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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                      |                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>Dorsey Foundation Inc                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                      | A Employer identification number<br>46-3002776                                                                                                                               |  |
| % ERIN DORSEY                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                      |                                                                                                                                                                              |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>5868 E 71st Street E-217                                                                                                                                                                                                   | Room/suite                                                                                                                                                                                           | B Telephone number (see instructions)<br>(317) 753-5640                                                                                                                      |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Indianapolis, IN 46220                                                                                                                                                                                                             |                                                                                                                                                                                                      | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                                                                      | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |                                                                                                                                                                                                      | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,343,838                                                                                                                                                                                                                 | J Accounting method<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis ) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule)                                    | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                      | 4,826                              | 4,826                     |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                  | 199,855                            | 199,855                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                            | 79,981                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 2,440,309                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                          |                                    | 79,981                    |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances _____                                                   |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                         | 681                                | 681                       |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                          | 285,343                            | 285,343                   |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                               | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                       | 6,950                              | 0                         | 0                       | 6,950                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                               | 60,362                             | 60,362                    |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                             | 3,592                              | 3,592                     |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                       | 1,355                              |                           |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                   | 72,259                             | 63,954                    | 0                       | 6,950                                                       |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                      | 720,145                            |                           |                         | 720,145                                                     |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                            | 792,404                            | 63,954                    | 0                       | 727,095                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                 | -507,061                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                    |                                    | 221,389                   |                         |                                                             |
|                                                                                                                                                                     | c Adjusted net income (if negative, enter -0-)                                                      |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                |                       | Beginning of year | End of year |  |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|--|
|                             |                                                                                                                                                | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                               | 401,059        | 497,999               | 497,999           |             |  |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  |                |                       |                   |             |  |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                |                       |                   |             |  |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                |                       |                   |             |  |
|                             | 5                                                                                                                                              | Grants receivable . . . . .                                                                                                       |                |                       |                   |             |  |
|                             | 6                                                                                                                                              | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                |                       |                   |             |  |
|                             | 7                                                                                                                                              | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                |                       |                   |             |  |
|                             | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                |                       |                   |             |  |
|                             | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                |                       |                   |             |  |
|                             | 10a                                                                                                                                            | Investments—U S and state government obligations (attach schedule)                                                                |                |                       |                   |             |  |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 8,906,706      | 8,302,705             | 8,845,839         |             |  |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                |                       |                   |             |  |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |                   |             |  |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                |                       |                   |             |  |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     |                |                       |                   |             |  |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |                   |             |  |
| 15                          | Other assets (describe ▶ _____)                                                                                                                |                                                                                                                                   |                |                       |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 9,307,765                                                                                                                         | 8,800,704      | 9,343,838             |                   |             |  |
| Liabilities                 | 17                                                                                                                                             | Accounts payable and accrued expenses . . . . .                                                                                   |                |                       |                   |             |  |
|                             | 18                                                                                                                                             | Grants payable . . . . .                                                                                                          |                |                       |                   |             |  |
|                             | 19                                                                                                                                             | Deferred revenue . . . . .                                                                                                        |                |                       |                   |             |  |
|                             | 20                                                                                                                                             | Loans from officers, directors, trustees, and other disqualified persons                                                          |                |                       |                   |             |  |
|                             | 21                                                                                                                                             | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                |                       |                   |             |  |
|                             | 22                                                                                                                                             | Other liabilities (describe ▶ _____)                                                                                              |                |                       |                   |             |  |
|                             | 23                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0              | 0                     |                   |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |                   |             |  |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                |                       |                   |             |  |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                |                       |                   |             |  |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        |                |                       |                   |             |  |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 9,307,765      | 8,800,704             |                   |             |  |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  |                |                       |                   |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                          | 9,307,765                                                                                                                         | 8,800,704      |                       |                   |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                     | 9,307,765                                                                                                                         | 8,800,704      |                       |                   |             |  |

| Part III Analysis of Changes in Net Assets or Fund Balances |                                                                                                                                                          |   |           |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1                                                           | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,307,765 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | -507,061  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 |           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 8,800,704 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | 5 |           |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                    | 6 | 8,800,704 |

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

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

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b> See Additional Data Table                                                          |                                         |                                                  |                                                                                                 |
| <b>b</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>c</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>d</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>e</b>                                                                                    |                                         |                                                  |                                                                                                 |

|                                                                                                                                                                                                         |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                          | <b>2</b> | 79,981 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> |        |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                 | 498,012                                  | 9,745,830                                    | 0 0511                                                    |
| 2014                                                                 | 580,430                                  | 10,108,400                                   | 0 057421                                                  |
| 2013                                                                 | 268,890                                  | 10,008,891                                   | 0 026865                                                  |
| 2012                                                                 |                                          |                                              |                                                           |
| 2011                                                                 |                                          |                                              |                                                           |

|                                                                                                                                                                                     |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                | <b>2</b> | 0 135386  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 045129  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                               | <b>4</b> | 9,146,105 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                  | <b>5</b> | 412,755   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                 | <b>6</b> | 2,214     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                          | <b>7</b> | 414,969   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                       | <b>8</b> | 727,095   |

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

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

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 2,214  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 2,214  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 2,214  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 28,275 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 28,275 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶                                                                                                                           | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶                                                                                                               | <b>10</b> | 26,061 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 26,061 <b>Refunded</b> ▶                                                                                                                                | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                   | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____                                                                                                                                                                             |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____                                                                                                                                                                                                         |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | <b>2</b>  |     |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                       | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .             | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ IN _____                                                                                                                                                                                                                                       |           |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                    | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>►</b> N/A                                      | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>►</b> ERIN DORSEY Telephone no <b>►</b> (317) 753-5640                                                                                                       |           |            |           |

Located at **►** 5868 E 71ST STREET E-217 Indianapolis IN ZIP+4 **►** 46220

|           |                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>                                                                                                                             |           |            |           |
| <b>16</b> | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                               |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                           |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                 |           |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                        |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                              |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>                                                                                                                                            | <b>1b</b> |            |           |
| <b>c</b>  | 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? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                         | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                            |           |            |           |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                |           |            |           |
| <b>b</b>  | 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 valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>                                                                                                                                                                           | <b>2b</b> |            | <b>No</b> |
| <b>c</b>  | 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 <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                        | <b>4b</b> |            | <b>No</b> |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| <b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><b>5b</b> <input type="checkbox"/> <b>No</b></span><br>Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/></span> |  |  |  |
| <b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span><br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><b>6b</b> <input type="checkbox"/> <b>No</b></span><br><i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><b>7b</b> <input type="checkbox"/></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>                     |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| Erin Dorsey<br>5868 E 71st Street Suite E-217<br>Indianapolis, IN 46220                                                             | President<br>1 0                                          | 0                                         | 0                                                                     | 0                                     |
| Scott Dorsey<br>5868 E 71st Street Suite E-217<br>Indianapolis, IN 46220                                                            | Treasurer<br>1 0                                          | 0                                         | 0                                                                     | 0                                     |
| Carol Dorsey<br>5868 E 71st Street Suite E-217<br>Indianapolis, IN 46220                                                            | Secretary<br>1 0                                          | 0                                         | 0                                                                     | 0                                     |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                       | Title, and average hours per week (b) devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> <span style="float: right;"></span>                                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each person paid more than \$50,000                            | (b) Type of service | (c) Compensation |
|----------------------------------------------------------------------------------------|---------------------|------------------|
| WELLS FARGO ADVISORS LLC<br>8888 KEYSTONE CROSSING SUITE 400<br>INDIANAPOLIS, IN 46240 | INVESTMENT MGMT     | 55,754           |
| DAVID A NOYES & COMPANY<br>8888 KEYSTONE CROSSING SUITE 105<br>INDIANAPOLIS, IN 46240  |                     |                  |
|                                                                                        |                     |                  |
|                                                                                        |                     |                  |
|                                                                                        |                     |                  |
|                                                                                        |                     |                  |
|                                                                                        |                     |                  |
|                                                                                        |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ▶    |                     |                  |

**Part IX-A Summary of Direct Charitable Activities**

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

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
| <b>2</b>                                                                                                         |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                         |        |

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

|          |                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 8,985,022 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 300,364   |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 9,285,386 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 9,285,386 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 139,281   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 9,146,105 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 457,305   |

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

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 457,305 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.                                                    | <b>2a</b> | 2,214   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 2,214   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 455,091 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 455,091 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 455,091 |

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

|          |                                                                                                                                                       |           |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 727,095 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 727,095 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  | 2,214   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 724,881 |

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

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

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                                |               |                            |             | 455,091     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 2014, 2013, 2012                                                                                                                                            |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013. . . . . 204,308                                                                                                                                                        |               |                            |             |             |
| <b>d</b> From 2014. . . . . 80,934                                                                                                                                                         |               |                            |             |             |
| <b>e</b> From 2015. . . . . 18,246                                                                                                                                                         |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 303,488       |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 727,095                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .                                                                                                                                     |               |                            |             | 455,091     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 272,004       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 575,492       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 575,492       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013. . . . . 204,308                                                                                                                                                 |               |                            |             |             |
| <b>c</b> Excess from 2014. . . . . 80,934                                                                                                                                                  |               |                            |             |             |
| <b>d</b> Excess from 2015. . . . . 18,246                                                                                                                                                  |               |                            |             |             |
| <b>e</b> Excess from 2016. . . . . 272,004                                                                                                                                                 |               |                            |             |             |

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|                                                                                                                                  | Tax year | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                  | (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                           |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |          |               |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

SCOTT AND ERIN DORSEY

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 720,145 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           |         |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

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

**Sign  
Here**

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

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

|                                       |                                                                  |                      |      |                                                 |                         |
|---------------------------------------|------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                       | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00137289   |
|                                       | HOLLY M PANTZER                                                  |                      |      |                                                 |                         |
|                                       | Firm's name ▶ BKD LLP                                            |                      |      |                                                 | Firm's EIN ▶            |
|                                       | Firm's address ▶ 201 N Illinois Street<br>Indianapolis, IN 46204 |                      |      |                                                 | Phone no (317) 383-4000 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WELLS FARGO 8039 - SEE ATTACHED                                                                                                      | P                                               |                                         |                                     |
| WELLS FARGO 8039 - SEE ATTACHED                                                                                                      | P                                               |                                         |                                     |
| NOYES 3602 - SEE ATTACHED                                                                                                            | P                                               |                                         |                                     |
| NOYES 3602 - SEE ATTACHED                                                                                                            | P                                               |                                         |                                     |
| NOYES 9579 - SEE ATTACHED                                                                                                            |                                                 |                                         |                                     |
| NOYES 9579 - SEE ATTACHED                                                                                                            | P                                               |                                         |                                     |
| 3132 598 SHARES JOHN HANCOCK FDS II                                                                                                  | P                                               | 2015-12-24                              | 2016-04-26                          |
| 38597 425 SHARES JOHN HANCOCK FDS II                                                                                                 | P                                               |                                         | 2016-04-26                          |
| CAPITAL GAIN DIVIDENDS                                                                                                               | P                                               |                                         |                                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 230,611               |                                            | 226,496                                         | 4,115                                        |
| 1,380,398             |                                            | 1,274,219                                       | 106,179                                      |
| 4,005                 |                                            | 4,031                                           | -26                                          |
| 293,419               |                                            | 312,250                                         | -18,831                                      |
| 28,658                |                                            | 26,297                                          | 2,361                                        |
| 71,250                |                                            | 62,246                                          | 9,004                                        |
| 31,639                |                                            | 32,610                                          | -971                                         |
| 389,834               |                                            | 422,179                                         | -32,345                                      |
|                       |                                            |                                                 | 10,495                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 4,115                                                                                        |
|                                                                                             |                                      |                                               | 106,179                                                                                      |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | -18,831                                                                                      |
|                                                                                             |                                      |                                               | 2,361                                                                                        |
|                                                                                             |                                      |                                               | 9,004                                                                                        |
|                                                                                             |                                      |                                               | -971                                                                                         |
|                                                                                             |                                      |                                               | -32,345                                                                                      |
|                                                                                             |                                      |                                               |                                                                                              |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                   |                                                                                                           |                                |                                  |         |
| a Paid during the year                                                                                |                                                                                                           |                                |                                  |         |
| Indianapolis Zoo<br>1200 West Washington Street<br>PO BOX 22309<br>Indianapolis, IN 46222             | None                                                                                                      | PC                             | General                          | 10,000  |
| Noble of Indiana 7701 E 21ST ST<br>INDIANAPOLIS, IN 462192406                                         | None                                                                                                      | PC                             | General                          | 5,000   |
| Hollis Adams Foundation PO BOX 20512<br>INDIANAPOLIS, IN 46220                                        | None                                                                                                      | PC                             | General                          | 10,000  |
| School On Wheels 2605 E 62ND STREET<br>SUITE 2005<br>INDIANAPOLIS, IN 46220                           | None                                                                                                      | PC                             | General                          | 5,000   |
| IMA 4000 MICHIGAN ROAD<br>INDIANAPOLIS, IN 46208                                                      | None                                                                                                      | PC                             | General                          | 9,405   |
| Gleaner's Food Bank Of Indiana<br>3737 WALDEMERE AVE<br>INDIANAPOLIS, IN 46241                        | None                                                                                                      | PC                             | General                          | 5,000   |
| The Village of Merici<br>5707 LAWTON LOOP EAST DRIVE BOX 22<br>Indianapolis, IN 462162302             | None                                                                                                      | PC                             | General                          | 25,000  |
| Indiana Historical Society<br>450 WEST OHIO STREET<br>INDIANAPOLIS, IN 462023269                      | None                                                                                                      | PC                             | General                          | 5,000   |
| JDRF International<br>10401 N MERIDIAN STREET SUITE 150<br>INDIANAPOLIS, IN 46290                     | None                                                                                                      | PC                             | General                          | 5,000   |
| Keep Indianapolis Beautiful<br>1029 FLETCHER AVENUE SUITE 100<br>INDIANAPOLIS, IN 46203               | None                                                                                                      | PC                             | General                          | 25,000  |
| The Children's Museum of Indianapolis<br>PO BOX 3000<br>INDIANAPOLIS, IN 462063000                    | None                                                                                                      | PC                             | General                          | 74,240  |
| Joy's House 2028 E BROAD RIPPLE AVE<br>INDIANAPOLIS, IN 46220                                         | None                                                                                                      | PC                             | General                          | 5,000   |
| Wheeler Mission<br>205 E NEW YORK STREET<br>INDIANAPOLIS, IN 46204                                    | None                                                                                                      | PC                             | General                          | 2,500   |
| Indiana University Foundation<br>PO BOX 500<br>BLOOMINGTON, IN 474020500                              | NONE                                                                                                      | PC                             | GENERAL                          | 137,000 |
| AGAPE THERAPEUTIC RIDING<br>RESOURCES INC<br>24970 MT PLEASANT ROAD<br>PO BOX 207<br>CICERO, IN 46034 | NONE                                                                                                      | PC                             | GENERAL                          | 2,500   |
| Total . . . . . ►<br>3a                                                                               |                                                                                                           |                                |                                  | 720,145 |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                          | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                |                                                                                                           |                                |                                  |         |
| a Paid during the year                                                                             |                                                                                                           |                                |                                  |         |
| BINFORD REDEVELOPMENT & GROWTH INC<br>5868 E 71ST STREET E-104<br>INDIANAPOLIS, IN 46220           | NONE                                                                                                      | PC                             | GENERAL                          | 20,000  |
| DEAFHOOD FOUNDATION<br>249 W JACKSON BOX NBR 303<br>HAYWARD, CA 945441811                          | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| CATCH THE STARS FOUNDATION<br>PO BOX 53337<br>INDIANAPOLIS, IN 46253                               | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| THE NATURE CONSERVANCY<br>4245 N FAIRFAX DR STE 100<br>ARLINGTON, VA 22203                         | NONE                                                                                                      | PC                             | GENERAL                          | 20,000  |
| ST VINCENT HOSPITAL FOUNDATION INC<br>10330 N MERIDIAN STREET NO 430N<br>INDIANAPOLIS, IN 46290    | NONE                                                                                                      | SO I                           | GENERAL                          | 2,500   |
| Central Indiana Community Foundation<br>615 NORTH ALABAMA STREET<br>INDIANAPOLIS, IN 46204         | NONE                                                                                                      | PC                             | GENERAL                          | 21,000  |
| Food Rescue Inc 14938 Redcliff Dr<br>Noblesville, IN 460627113                                     | NONE                                                                                                      | PC                             | GENERAL                          | 25,000  |
| Brackets for Good Inc 220 Raintree Dr<br>Zionsville, IN 460772013                                  | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| Northwestern University 633 Clark St<br>Evanston, IL 60208                                         | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| Roman Catholic Archdiocese of Indianapolis<br>1400 N Meridian St<br>Indianapolis, IN 462022305     | NONE                                                                                                      | PC                             | GENERAL                          | 7,000   |
| Teachers Treasures Inc 1800 E 10th St<br>Indianapolis, IN 462011906                                | NONE                                                                                                      | PC                             | GENERAL                          | 6,000   |
| Center for Interfaith Cooperation Inc<br>1100 W 42nd St Ste 125<br>Indianapolis, IN 462083327      | NONE                                                                                                      | PC                             | GENERAL                          | 1,000   |
| National Park Foundation<br>1110 Vermont Avenue NW NO 200<br>Washington, DC 20005                  | NONE                                                                                                      | PC                             | GENERAL                          | 500     |
| Benjamin Harrison Presidential Site Inc<br>1230 N Delaware St<br>Indianapolis, IN 462022531        | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| Junior Achievement of Central Indiana<br>9449 Priority Way West S100<br>Indianapolis, IN 462406425 | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| Total . . . . . ►<br>3a                                                                            |                                                                                                           |                                |                                  | 720,145 |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                  |         |
| a Paid during the year                                                                                     |                                                                                                           |                                |                                  |         |
| St Baldricks Foundation Inc<br>1333 South Mayflower Ave<br>Monrovia, CA 91016                              | NONE                                                                                                      | PC                             | GENERAL                          | 1,000   |
| Cathedral High School<br>5225 East 56th Street<br>Indianapolis, IN 46226                                   | NONE                                                                                                      | PC                             | GENERAL                          | 25,000  |
| Providence Cristo Rey High School Inc<br>1400 N Meridian St<br>Indianapolis, IN 462022305                  | NONE                                                                                                      | PC                             | GENERAL                          | 2,500   |
| Path Forward 3 Park Ave 41st Floor<br>New York, NY 10016                                                   | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| Indiana Golf Foundation Inc PO Box 516<br>Franklin, IN 461310516                                           | NONE                                                                                                      | PC                             | GENERAL                          | 1,000   |
| Jr Hildebrand Edu Initiative<br>166 Santa Rosa Ave<br>Sausalito, CA 94965                                  | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| James Whitcomb Riley Memorial Association<br>30 South Meridian Street No 200<br>Indianapolis, IN 462043509 | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| Indianapolis Symphony Orchestra Foundation Inc<br>32 E Washington St Ste 600<br>Indianapolis, IN 462042919 | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| CYO Camp Rancho Framasa Inc<br>2230 N Clay Lick Road<br>Nashville, IN 47448                                | NONE                                                                                                      | SO I                           | GENERAL                          | 7,000   |
| Women's Care Center<br>4901 W 86th Street<br>Indianapolis, IN 46268                                        | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| Harrison Fund 1230 N Delaware St<br>Indianapolis, IN 46202                                                 | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| Historic Landmarks Foundation of Indiana Inc<br>1201 Central Ave<br>Indianapolis, IN 462022656             | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| Kellogg School of Management<br>2001 Sheridan Rd<br>Evanston, IL 60208                                     | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| EntouRAJ For Kids Inc<br>1310 East 96th Street Suite 100<br>INDIANAPOLIS, IN 46240                         | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| Allie and Friends Foundation<br>1122 KENILWORTH DR NO 307<br>TOWSON, MD 21204                              | NONE                                                                                                      | PC                             | GENERAL                          | 5,000   |
| Total . . . . . ►<br>3a                                                                                    |                                                                                                           |                                |                                  | 720,145 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| Little Sisters of the Poor of Indianapolis Inc<br>2345 W 86th Street<br>INDIANAPOLIS, IN 46260           | NONE                                                                                                      | PC                             | GENERAL                          | 10,000  |
| NEXTECHORG INC<br>615 N ALABAMA STREET<br>INDIANAPOLIS, IN 46204                                         | NONE                                                                                                      | PF                             | GENERAL                          | 120,000 |
| <b>Total . . . . .</b> ▶<br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 720,145 |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2016 Depreciation Schedule**

**Name:** Dorsey Foundation Inc

**EIN:** 46-3002776

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2016 Expenditure Responsibility Statement**

**Name:** Dorsey Foundation Inc

**EIN:** 46-3002776

| Grantee's Name | Grantee's Address                              | Grant Date | Grant Amount | Grant Purpose | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification                                                                                                                                                                           |
|----------------|------------------------------------------------|------------|--------------|---------------|----------------------------|---------------------------|-----------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NEXTECHORG INC | 615 N ALABAMA STREET<br>INDIANAPOLIS, IN 46204 | 2016-11-17 | 120,000      | GENERAL       |                            | NO                        |                             |                      | THE ORGANIZATION APPLIED FOR PUBLIC CHARITY STATUS ON JANUARY 1, 2015 AND IS CURRENTLY IN THE 60-MONTH PERIOD OF OPERATING AS A PUBLIC CHARITY BEFORE ITS PRIVATE FOUNDATION STATUS IS TERMINATED |

**TY 2016 Investments Corporate Stock Schedule****Name:** Dorsey Foundation Inc**EIN:** 46-3002776

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| WELLS FARGO #8039    | 0                             | 0                                    |
| WELLS FARGO #0372    | 0                             | 0                                    |
| NOYES #9579          | 5,455,805                     | 6,080,058                            |
| NOYES #3602          | 2,846,900                     | 2,765,781                            |

**TY 2016 Other Expenses Schedule****Name:** Dorsey Foundation Inc**EIN:** 46-3002776**Other Expenses Schedule**

| Description           | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| MISCELLANEOUS EXPENSE | 1,355                                |                          |                        |                                             |

## TY 2016 Other Income Schedule

**Name:** Dorsey Foundation Inc

**EIN:** 46-3002776

### Other Income Schedule

| Description          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| MISCELLANEOUS INCOME | 681                               | 681                      |                     |

**TY 2016 Other Professional Fees Schedule****Name:** Dorsey Foundation Inc**EIN:** 46-3002776

| <b>Category</b>   | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| WELLS FARGO #8039 | 49,186        | 49,186                           |                                |                                                      |
| WELLS FARGO #0372 | 6,568         | 6,568                            |                                |                                                      |
| NOYES #9579       | 3,741         | 3,741                            |                                |                                                      |
| NOYES #3602       | 867           | 867                              |                                |                                                      |

**TY 2016 Taxes Schedule****Name:** Dorsey Foundation Inc**EIN:** 46-3002776

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAXES PAID | 3,592         | 3,592                            |                                |                                                      |



DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 1819-9579

Page 146 of 149

### Short term

1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.

2. Next, it is important to gather relevant information and data. This can be done through research, consultation with experts, or by analyzing existing resources.

3. Once the information is gathered, the next step is to develop a plan or strategy. This involves breaking down the problem into smaller, manageable parts and determining the best approach to solve each part.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress along the way.

5. Finally, it is important to evaluate the results and make adjustments as needed. This involves comparing the actual outcomes with the expected results and identifying any areas for improvement.

[illegible]



DAVID A. NOYES  
& COMPANY

— SINCE 1908 —

DORSEY FOUNDATION, INC  
CUSTOM DMA

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 1819-9579

Realized Gain/Loss Detail continued

Short term

| DESCRIPTION                                       | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| SPIRIT AEROSYSTEMS HLD<br>CL A<br>CUSIP 848574109 | 64 00000 | 47 6300                  | 03/23/16 <sup>nc</sup> | 12/15/16   | 3,757.37 | 3,048.92               | 708.45    |

Total Short term

**\$28,658.27** **\$26,296.86** **\$2,347.46**

<sup>nc</sup> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

| DESCRIPTION                                              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------|-----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| ALIGN TECH INC<br>CUSIP 016255101                        | 2 00000   | 54 8600                  | 11/20/14 <sup>nc</sup> | 12/21/16   | 197.68   | 109.72                 | 87.96     |
|                                                          | 5.00000   | 59 2600                  | 01/28/15 <sup>nc</sup> | 12/21/16   | 494.22   | 296.35                 | 197.87    |
|                                                          | 4.00000   | 59 2600                  | 01/28/15 <sup>nc</sup> | 12/22/16   | 395.55   | 237.07                 | 158.48    |
|                                                          | 2 00000   | 57 5100                  | 01/29/15 <sup>nc</sup> | 12/22/16   | 197.78   | 115.03                 | 82.75     |
| AMERICAN FINL GROUP INC<br>OHIO<br>CUSIP 025932104       | 37 00000  | 52.0500                  | 08/16/13 <sup>nc</sup> | 12/15/16   | 3,176.05 | 1,925.88               | 1,250.17  |
|                                                          | 57 00000  | 55.3400                  | 10/21/13 <sup>nc</sup> | 12/15/16   | 4,892.84 | 3,154.38               | 1,738.46  |
|                                                          | 37 00000  | 57.1800                  | 12/30/13 <sup>nc</sup> | 12/15/16   | 3,176.06 | 2,115.66               | 1,060.40  |
| AMPHENOL CORP NEW<br>CL A<br>CUSIP 032095101             | 8 00000   | 41 0300                  | 10/18/13 <sup>nc</sup> | 12/21/16   | 545.77   | 328.28                 | 217.49    |
| CME GROUP INC<br>CUSIP 12572Q105                         | 30 00000  | 73 4800                  | 02/04/14 <sup>nc</sup> | 12/23/16   | 3,504.52 | 2,204.44               | 1,300.08  |
| CLEAN HARBORS INC<br>CUSIP 184496107                     | 57 00000  | 46 2400                  | 10/21/15 <sup>nc</sup> | 12/15/16   | 3,228.00 | 2,635.76               | 592.24    |
| DU PONT E I DE NEMOURS<br>AND COMPANY<br>CUSIP 263534109 | 114.00000 | 55 3000                  | 08/16/13 <sup>nc</sup> | 12/23/16   | 8,517.15 | 6,304.88               | 2,212.27  |
| ENVISION HEALTHCARE CORP<br>CUSIP 29414D100              | 0 06744   | 104 6543                 | 10/23/14 <sup>nc</sup> | 12/02/16   | 4.85     | 7.06                   | -2.21     |
|                                                          | 0 14102   | 108 3767                 | 03/06/15 <sup>nc</sup> | 12/02/16   | 10.14    | 15.28                  | -5.14     |
|                                                          | 0 01226   | 120.1497                 | 07/16/15 <sup>nc</sup> | 12/02/16   | 0.88     | 1.47                   | -0.59     |
|                                                          | 0 03066   | 109.3832                 | 09/30/15 <sup>nc</sup> | 12/02/16   | 2.20     | 3.35                   | -1.15     |
|                                                          | 0 28203   | 82.9692                  | 11/12/15 <sup>nc</sup> | 12/02/16   | 20.27    | 23.40                  | -3.13     |



SINCE 1908

DORSEY FOUNDATION, INC  
CUSTOM DMA

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 1819-9579

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                 | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------|-----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| F5 NETWORKS INC<br>CUSIP 315616102          | 3 60656   | 104 6543                 | 10/23/14 <sub>nc</sub> | 12/20/16   | 234.38   | 377 44                 | -143.06   |
| FIFTH THIRD BANCORP<br>CUSIP 316773100      | 7.54098   | 108 3767                 | 03/06/15 <sub>nc</sub> | 12/20/16   | 490 07   | 817 27                 | -327 20   |
|                                             | 0 65574   | 120 1497                 | 07/16/15 <sub>nc</sub> | 12/20/16   | 42.61    | 78 79                  | -36 18    |
|                                             | 1.63934   | 109 3832                 | 09/30/15 <sub>nc</sub> | 12/20/16   | 106 53   | 179 32                 | -72 79    |
|                                             | 15 08197  | 82 9692                  | 11/12/15 <sub>nc</sub> | 12/20/16   | 980 16   | 1,251 34               | -271.18   |
|                                             | 1 96721   | 70 6487                  | 12/18/15 <sub>nc</sub> | 12/20/16   | 127 84   | 138 98                 | -11 14    |
|                                             | 18 00000  | 124 8000                 | 04/23/15 <sub>nc</sub> | 12/23/16   | 2,603 63 | 2,246 46               | 357.17    |
| FRANKLIN RESOURCES INC<br>CUSIP 354613101   | 138 00000 | 19 2300                  | 10/21/13 <sub>nc</sub> | 12/15/16   | 3,739 12 | 2,654 56               | 1,084 56  |
| FUJI HEAVY INDS LTD ADR<br>CUSIP 359556206  | 11 00000  | 20.9000                  | 12/30/13 <sub>nc</sub> | 12/15/16   | 298 05   | 229.97                 | 68 08     |
|                                             | 105 00000 | 53 4000                  | 03/16/15 <sub>nc</sub> | 12/15/16   | 4,163 76 | 5,607 26               | -1,443 50 |
| JGC CORP-UNSPONSORED ADR<br>CUSIP 466140100 | 84 00000  | 14 2900                  | 12/27/13 <sub>nc</sub> | 12/21/16   | 1,712 72 | 1,200 57               | 512 15    |
|                                             | 45 00000  | 14 3600                  | 12/30/13 <sub>nc</sub> | 12/21/16   | 917 53   | 646 20                 | 271 33    |
|                                             | 33 00000  | 77 5900                  | 10/18/13 <sub>nc</sub> | 12/21/16   | 1,208 43 | 2,560 47               | -1,352 04 |
|                                             | 15 00000  | 78 5300                  | 12/30/13 <sub>nc</sub> | 12/21/16   | 549 29   | 1,177 95               | -628 66   |
| HENRY SCHEIN INC<br>CUSIP 806407102         | 15 00000  | 111 1400                 | 10/18/13 <sub>nc</sub> | 12/16/16   | 2,301.02 | 1,667 10               | 633.92    |
|                                             | 1 00000   | 114 5500                 | 12/30/13 <sub>nc</sub> | 12/16/16   | 153 41   | 114 56                 | 38 85     |
| J M SMUCKER CO<br>CUSIP 832696405           | 1.00000   | 112 5600                 | 02/09/15 <sub>nc</sub> | 12/20/16   | 129 10   | 112 56                 | 16 54     |
|                                             | 5 00000   | 112 6700                 | 02/09/15 <sub>nc</sub> | 12/20/16   | 645 54   | 563 36                 | 82 18     |
|                                             | 2 00000   | 113 0400                 | 02/24/15 <sub>nc</sub> | 12/20/16   | 258 22   | 226.10                 | 32 12     |
| JOHNSON & JOHNSON<br>CUSIP 478160104        | 33 00000  | 91 9300                  | 12/30/13 <sub>nc</sub> | 12/23/16   | 3,821 32 | 3,033.69               | 787 63    |
| MONSTER BEVERAGE CORP<br>CUSIP 61174X109    | 12 00000  | 42 0100                  | 06/03/15 <sub>nc</sub> | 12/19/16   | 527 59   | 504 16                 | 23 43     |
|                                             | 12 00000  | 42.4800                  | 06/04/15 <sub>nc</sub> | 12/19/16   | 527 60   | 509 88                 | 17 72     |
|                                             | 12 00000  | 42 4800                  | 06/04/15 <sub>nc</sub> | 12/20/16   | 524 91   | 509 87                 | 15 04     |
|                                             | 4 00000   | 42.1300                  | 06/10/15 <sub>nc</sub> | 12/20/16   | 174 97   | 168 55                 | 6 42      |
|                                             | 11 00000  | 42 1300                  | 06/10/15 <sub>nc</sub> | 12/21/16   | 493 49   | 463 49                 | 30 00     |



DMA/CUSTOMIZED BLEND

007556



DAVID A. NOYES  
& COMPANY

— SINCE 1908 —

DORSEY FOUNDATION, INC  
CUSTOM DMA

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 1819-9579

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                          | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS    | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|------------------------------------------------------|-----------|--------------------------|------------------------|------------|-------------|------------------------|------------|
| PRUDENTIAL PLC<br>SPON ADR<br>CUSIP 74435K204        | 39 00000  | 44 4200                  | 12/30/13 <sub>nc</sub> | 12/21/16   | 1,535 01    | 1,732 41               | -197 40    |
| RAYTHEON COMPANY<br>CUSIP 755111507                  | 26 00000  | 76 3300                  | 08/16/13 <sub>nc</sub> | 12/23/16   | 3,718 96    | 1,984 73               | 1,734 23   |
| SCHLUMBERGER LTD<br>CUSIP 806857108                  | 12 00000  | 81 9600                  | 08/16/13 <sub>nc</sub> | 12/21/16   | 1,025 50    | 983 52                 | 41.98      |
| STARZ SERIES A CHG<br>CUSIP 85571Q102                | 143.00000 | 24 6900                  | 08/16/13 <sub>nc</sub> | 12/12/16   | 2,574.00    | 3,530 96               | -956.96    |
| SPIRIT AIRLINES INC<br>CUSIP 848577102               | 43 00000  | 29 9900                  | 10/18/13 <sub>nc</sub> | 12/12/16   | 774 00      | 1,289 79               | -515 79    |
|                                                      | 58 00000  | 29 5100                  | 12/30/13 <sub>nc</sub> | 12/12/16   | 1,044 00    | 1,711 58               | -667 58    |
| UNIVERSAL HEALTH SVCS<br>INC CL B<br>CUSIP 913903100 | 3 00000   | 54 6900                  | 10/14/14 <sub>nc</sub> | 12/19/16   | 172 75      | 164 09                 | 8 66       |
|                                                      | 8 00000   | 70.0000                  | 01/16/15 <sub>nc</sub> | 12/19/16   | 460 68      | 560.00                 | -99 32     |
| VERTEX PHARMACEUTICALS<br>INC<br>CUSIP 92532F100     | 17 00000  | 80.2400                  | 10/18/13 <sub>nc</sub> | 12/20/16   | 1,815 05    | 1,364.08               | 450 97     |
|                                                      | 17 00000  | 76 8000                  | 08/16/13 <sub>nc</sub> | 12/20/16   | 1,300 47    | 1,305 62               | -5.15      |
| VERSUM MATERIALS INC<br>CUSIP 92532W103              | 34.71550  | 17 2400                  | 08/16/13 <sub>nc</sub> | 12/15/16   | 986 93      | 598.81                 | 388.12     |
|                                                      | 13.88620  | 18 9300                  | 10/18/13 <sub>nc</sub> | 12/15/16   | 394 78      | 262 94                 | 131 84     |
| Total Long term                                      | 12 39830  | 19 3300                  | 12/30/13 <sub>nc</sub> | 12/15/16   | 352 48      | 239 70                 | 112 78     |
|                                                      |           |                          |                        |            | \$71,249.86 | \$62,246.14            | \$9,003.72 |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 2993-8039

**Cash sweep activity continued**

| DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT     | DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT     |
|-------|---------------|--------------------|------------|-------|---------------|--------------------|------------|
| 01/13 | TRANSFER FROM | BANK DEPOSIT SWEEP | -941.52    | 01/25 | TRANSFER TO   | BANK DEPOSIT SWEEP | 16,413.64  |
| 01/14 | TRANSFER FROM | BANK DEPOSIT SWEEP | -600.91    | 01/26 | TRANSFER TO   | BANK DEPOSIT SWEEP | 1,844.30   |
| 01/15 | TRANSFER FROM | BANK DEPOSIT SWEEP | -24,599.16 | 01/27 | TRANSFER TO   | BANK DEPOSIT SWEEP | 1,094.77   |
| 01/19 | TRANSFER FROM | BANK DEPOSIT SWEEP | -8,643.30  | 01/28 | TRANSFER FROM | BANK DEPOSIT SWEEP | -3,216.83  |
| 01/20 | TRANSFER FROM | BANK DEPOSIT SWEEP | -5,894.58  | 01/29 | REINVEST INT  | BANK DEPOSIT SWEEP | 1.60       |
| 01/21 | TRANSFER FROM | BANK DEPOSIT SWEEP | -3,081.16  | 01/29 | TRANSFER TO   | BANK DEPOSIT SWEEP | 1,473.24   |
| 01/22 | TRANSFER TO   | BANK DEPOSIT SWEEP | 377.99     | 01/31 |               | ENDING BALANCE     | 172,311.15 |

**Realized gain/loss**

**Realized Gain/Loss Summary**

|                                 | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET | THIS YEAR<br>GAIN  | THIS YEAR<br>LOSS   | THIS YEAR<br>NET   |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|
| Short term                      | 683.82              | -1,641.72           | -957.90            | 683.82             | -1,641.72           | -957.90            |
| Long term                       | 16,717.55           | -24,479.49          | -7,761.94          | 16,717.55          | -24,479.49          | -7,761.94          |
| <b>Total Realized Gain/Loss</b> | <b>\$17,401.37</b>  | <b>-\$26,121.21</b> | <b>-\$8,719.84</b> | <b>\$17,401.37</b> | <b>-\$26,121.21</b> | <b>-\$8,719.84</b> |

**Realized Gain/Loss Detail**

**Short term**

| DESCRIPTION                  | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AFFILIATED MANAGERS<br>GROUP | 2.00000  | 224.9167                 | 06/18/15         | 01/29/16   | 265.06   | 449.84                 | -184.78   |
| CUSIP 008252108              |          |                          |                  |            |          |                        |           |
| AIRGAS INC                   | 3.00000  | 102.9631                 | 03/27/15         | 01/21/16   | 415.38   | 308.89                 | 106.49    |
| CUSIP 009363102              |          |                          |                  |            |          |                        |           |
| FRANKLIN RESOURCES INC       | 2.00000  | 89.5300                  | 09/30/15         | 01/21/16   | 276.92   | 179.06                 | 97.86     |
| CUSIP 354613101              | 1.00000  | 137.7953                 | 12/18/15         | 01/21/16   | 138.47   | 137.80                 | 0.67      |
| GLOBAL PAYMENTS INC          | 15.00000 | 53.4025                  | 03/16/15         | 01/26/16   | 498.52   | 801.04                 | -302.52   |
| CUSIP 37940X102              |          |                          |                  |            |          |                        |           |
| GRACE W R & CO               | 1.00000  | 51.9387                  | 05/14/15         | 01/29/16   | 57.55    | 51.94                  | 5.61      |
| DEL NEW                      |          |                          |                  |            |          |                        |           |
| CUSIP 38388F108              | 1.00000  | 97.5000                  | 12/04/15         | 01/29/16   | 80.71    | 97.50                  | -16.79    |



DORSEY FOUNDATION, INC  
CUSTOM DMAJANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER 2993-5039

## Realized Gain/Loss Detail continued

## Short term

| DESCRIPTION                                      | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS    | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------|-----------|--------------------------|------------------|------------|-------------|------------------------|-----------|
| HSBC HOLDINGS PLC-SPON<br>ADR<br>CUSIP 404280406 | 9.00000   | 43.5400                  | 03/04/15         | 01/27/16   | 305.96      | 391.86                 | -85.90    |
| INTERPUBLIC GRP CO INC<br>CUSIP 460690100        | 6.00000   | 46.6300                  | 06/18/15         | 01/27/16   | 203.97      | 279.78                 | -75.61    |
|                                                  | 4.00000   | 39.3065                  | 12/07/15         | 01/27/16   | 135.99      | 157.23                 | -21.24    |
|                                                  | 147.00000 | 19.1455                  | 09/03/15         | 01/25/16   | 3,215.41    | 2,814.39               | 401.02    |
| KANSAS CITY SOUTHERN NEW<br>CUSIP 485170302      | 4.00000   | 109.3243                 | 01/23/15         | 01/22/16   | 276.85      | 437.30                 | -160.45   |
|                                                  | 6.00000   | 103.2385                 | 05/01/15         | 01/22/16   | 415.29      | 619.43                 | -204.14   |
|                                                  | 2.00000   | 89.8250                  | 09/30/15         | 01/22/16   | 138.43      | 179.65                 | -41.22    |
|                                                  | 4.00000   | 91.5520                  | 11/30/15         | 01/22/16   | 276.86      | 366.21                 | -89.35    |
| PVH CORP<br>CUSIP 693656100                      | 5.00000   | 57.6841                  | 03/13/15         | 01/27/16   | 355.56      | 488.42                 | -132.86   |
| PALO ALTO NETWORKS<br>CUSIP 697435105            | 2.00000   | 190.0300                 | 07/16/15         | 01/29/16   | 293.99      | 380.06                 | -86.07    |
| PINNACLE WEST CAP CORP<br>CUSIP 723484101        | 65.00000  | 62.5936                  | 09/21/15         | 01/25/16   | 4,140.76    | 4,068.59               | 72.17     |
| SVB FINANCIAL GROUP<br>CUSIP 75486Q101           | 7.00000   | 117.1409                 | 10/06/15         | 01/11/16   | 736.89      | 819.99                 | -83.10    |
|                                                  | 1.00000   | 119.8417                 | 10/09/15         | 01/11/16   | 105.27      | 119.85                 | -14.58    |
|                                                  | 5.00000   | 119.8417                 | 10/09/15         | 01/12/16   | 527.63      | 599.20                 | -71.57    |
|                                                  | 3.00000   | 125.9790                 | 11/16/15         | 01/12/16   | 316.59      | 377.94                 | -61.35    |
|                                                  | 1.00000   | 115.5224                 | 01/06/16         | 01/12/16   | 105.53      | 115.52                 | -9.99     |
| Total Short term                                 |           |                          |                  |            | \$13,283.59 | \$14,241.49            | -\$957.90 |

## Long term

| DESCRIPTION                                    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AMC NETWORKS INC<br>CLASS A<br>CUSIP 00164V103 | 3.00000  | 65.3095                  | 08/16/13         | 01/29/16   | 217.26   | 195.93                 | 21.33     |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JANUARY 1, 2016 - JANUARY 31, 2016  
 ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AEON N.V. 6.375% PFD<br>NON-CUM PERPETUAL<br>CALLABLE 6/15/15<br>CUSIP 007924301 | 36 00000 | 23 3770                  | 08/16/13         | 01/22/16   | 918.40   | 841.56                 | 76.84     |
| AIRGAS INC<br>CUSIP 009363102                                                    | 9 00000  | 111 4600                 | 10/18/13         | 01/07/16   | 1,243.68 | 1,003.14               | 240.54    |
|                                                                                  | 1.00000  | 111.4600                 | 10/18/13         | 01/07/16   | 138.01   | 111.46                 | 26.55     |
|                                                                                  | 6.00000  | 111.9800                 | 12/30/13         | 01/07/16   | 828.06   | 671.88                 | 156.18    |
|                                                                                  | 3.00000  | 111.9800                 | 12/30/13         | 01/20/16   | 414.89   | 335.94                 | 78.95     |
|                                                                                  | 2 00000  | 108.0660                 | 04/21/14         | 01/20/16   | 276.59   | 216.13                 | 60.46     |
|                                                                                  | 4 00000  | 110.5989                 | 10/23/14         | 01/20/16   | 553.20   | 442.40                 | 110.80    |
|                                                                                  | 2.00000  | 111.4797                 | 11/04/14         | 01/21/16   | 276.92   | 222.96                 | 53.96     |
| ALIGN TECH INC<br>CUSIP 016255101                                                | 7.00000  | 53.1000                  | 07/24/14         | 01/29/16   | 458.37   | 371.70                 | 86.67     |
| AMETEK INC NEW<br>CUSIP 031100100                                                | 6.00000  | 43.5348                  | 08/16/13         | 01/21/16   | 277.33   | 261.20                 | 16.13     |
|                                                                                  | 11.00000 | 46.3595                  | 10/18/13         | 01/21/16   | 508.45   | 509.96                 | -1.51     |
|                                                                                  | 1.00000  | 48.2296                  | 08/16/13         | 01/29/16   | 53.25    | 48.23                  | 5.02      |
| ANALOG DEVICES INC<br>CUSIP 032654105                                            | 34 00000 | 24.0300                  | 08/16/13         | 01/11/16   | 877.31   | 817.02                 | 60.29     |
| BANK OF AMERICA CORP PFD<br>6.375% SER 3<br>CALL 11/28/2010<br>CUSIP 060505617   | 1 00000  | 24.0100                  | 10/18/13         | 01/11/16   | 25.81    | 24.01                  | 1.80      |
|                                                                                  | 3.00000  | 66.8400                  | 10/18/13         | 01/29/16   | 218.82   | 200.52                 | 18.30     |
| BIOMARIN PHARMACEUTICAL<br>INC<br>CUSIP 09061G101                                | 94.00000 | 49.6199                  | 10/18/13         | 01/07/16   | 6,152.59 | 4,664.27               | 1,488.32  |
| BRISTOL MYERS SQUIBB<br>CO<br>CUSIP 110122108                                    | 3 00000  | 31.0266                  | 08/01/14         | 01/29/16   | 83.16    | 93.08                  | -9.92     |
| CBRE GROUP INC CLASS A<br>CUSIP 12504L109                                        | 9.00000  | 36.1381                  | 07/31/14         | 01/29/16   | 549.75   | 325.25                 | 224.50    |
| CENTENE CORP<br>CUSIP 15135B101                                                  |          |                          |                  |            |          |                        |           |



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMAJANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                           | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| CHECK POINT SOFTWARE<br>TECH LTD<br>CUSIP 4623465104  | 2 00000   | 58 8796                  | 10/18/13         | 01/29/16   | 156 76   | 117 76                 | 39 00     |
| CONCHO RESOURCES INC<br>CUSIP 20605P101               | 1 00000   | 106 4000                 | 12/30/13         | 01/29/16   | 92 40    | 106 40                 | -14 00    |
| CONSTELLATION BRANDS<br>INCC LA<br>CUSIP 21036P109    | 2 00000   | 86 5818                  | 07/25/14         | 01/21/16   | 288 73   | 173 17                 | 115 56    |
| COOPER COS INC<br>NEW<br>CUSIP 21664J402              | 1 00000   | 157 0000                 | 09/19/14         | 01/29/15   | 129 36   | 157 00                 | -27 64    |
| CROWN CASTLE<br>INTERNATIONAL CORP<br>CUSIP 22822V101 | 10 00000  | 68 1200                  | 08/15/13         | 01/06/16   | 862 49   | 681 20                 | 181 29    |
| ENVISION HEALTHCARE<br>HOLDINGS<br>CUSIP 23413U103    | 7 00000   | 32 1174                  | 02/06/14         | 01/29/16   | 152 53   | 224 83                 | -72 30    |
| FMC CORP NEW<br>CUSIP 302491303                       | 2 00000   | 65 6000                  | 08/16/13         | 01/29/16   | 70 28    | 131 20                 | -60 92    |
| FLEETCOR TECHNOLOGIES<br>INC<br>CUSIP 339041105       | 1 00000   | 131 1510                 | 10/10/14         | 01/29/16   | 120 82   | 131 15                 | -10 33    |
| FLOWERVE CORP<br>CUSIP 34354P105                      | 11 00000  | 64 2500                  | 10/18/13         | 01/06/16   | 446 46   | 706 86                 | -260 40   |
| FRANKLIN RESOURCES INC<br>CUSIP 354613101             | 12 00000  | 77 5000                  | 12/30/13         | 01/07/16   | 470 00   | 930 00                 | -460 00   |
| FRANKLIN RESOURCES INC<br>CUSIP 354613101             | 211 00000 | 46 5060                  | 08/16/13         | 01/26/16   | 7 012 39 | 9 812 76               | -2 800 37 |
| HSBC HOLDINGS PLC-SPON<br>ADR<br>CUSIP 404280406      | 78 00000  | 53 6200                  | 10/18/13         | 01/26/16   | 2 592 26 | 4 182 36               | -1 590 10 |
|                                                       | 61 00000  | 57 1000                  | 12/30/13         | 01/26/16   | 2 027 28 | 3 483 10               | -1 455 82 |
|                                                       | 26 00000  | 54 8110                  | 12/27/13         | 01/25/16   | 876 17   | 1 425 08               | -548 91   |
|                                                       | 53 00000  | 54 7500                  | 12/30/13         | 01/25/16   | 1 786 06 | 2 901 75               | -1 115 69 |
|                                                       | 34 00000  | 54 7500                  | 12/30/13         | 01/27/16   | 1 155 82 | 1 861 50               | -705 68   |
|                                                       | 51 00000  | 54 7300                  | 12/30/13         | 01/27/16   | 1 733 74 | 2 791 23               | -1 057 49 |
|                                                       | 2 00000   | 49 8899                  | 03/18/14         | 01/27/16   | 67 99    | 99 78                  | -31 79    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JANUARY 1, 2016 - JANUARY 31, 2016  
 ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                  | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| HAIN CELESTIAL GROUP INC<br>CUSIP 405217100                                  | 5 00000  | 53 6347                  | 09/17/14         | 01/27/16   | 169.97   | 268.17                 | -98.20    |
| HENRY SCHEIN INC<br>CUSIP 806407102                                          | 4 00000  | 36 4250                  | 08/16/13         | 01/29/16   | 142.52   | 145.70                 | -3.18     |
| HILTON WORLDWIDE<br>HOLDINGS INC<br>CUSIP 43300A104                          | 3 00000  | 103.6300                 | 08/16/13         | 01/21/16   | 434.39   | 310.89                 | 123.50    |
| INGREDION INCORPORATED<br>CUSIP 457187102                                    | 2 00000  | 103.6300                 | 08/16/13         | 01/29/16   | 299.35   | 207.26                 | 92.09     |
| INTERNATIONAL BUSINESS<br>MACHINE CORP<br>CUSIP 459200101                    | 8 00000  | 26 4917                  | 12/11/14         | 01/29/16   | 140.08   | 211.93                 | -71.85    |
| INTUIT INC<br>CUSIP 461202103                                                | 27 00000 | 66.9288                  | 01/13/14         | 01/29/16   | 2,692.75 | 1,807.08               | 885.67    |
| KANSAS CITY SOUTHERN NEW<br>CUSIP 485170302                                  | 22 00000 | 185.9600                 | 08/16/13         | 01/25/16   | 2,722.11 | 4,091.12               | -1,369.01 |
| L BRANDS INC<br>CUSIP 501797104                                              | 22 00000 | 173 6500                 | 10/18/13         | 01/25/16   | 2,722.12 | 3,820.30               | -1,098.18 |
| DB CONT CAP TR 6.55%<br>PERP PFD<br>CALL STARTING 5/23/17<br>CUSIP 25153X208 | 51 00000 | 173 6500                 | 10/18/13         | 01/26/16   | 6,253.34 | 8,856.15               | -2,602.81 |
|                                                                              | 31 00000 | 173 4900                 | 10/18/13         | 01/28/16   | 3,801.05 | 5,378.19               | -1,577.14 |
|                                                                              | 37 00000 | 186 2600                 | 12/30/13         | 01/26/16   | 4,536.75 | 6,891.62               | -2,354.87 |
|                                                                              | 17 00000 | 186 3000                 | 12/30/13         | 01/26/16   | 2,084.46 | 3,167.10               | -1,082.64 |
|                                                                              | 4 00000  | 64 2000                  | 08/16/13         | 01/14/16   | 371.87   | 256.80                 | 115.07    |
|                                                                              | 3 00000  | 124 3672                 | 11/13/14         | 01/14/16   | 206.19   | 373.10                 | -166.91   |
|                                                                              | 11 00000 | 125.7893                 | 11/14/14         | 01/14/16   | 756.05   | 1,383.68               | -627.63   |
|                                                                              | 6 00000  | 119.9725                 | 12/03/14         | 01/20/16   | 384.17   | 719.84                 | -335.67   |
|                                                                              | 5 00000  | 118.5441                 | 12/04/14         | 01/22/16   | 346.07   | 592.72                 | -246.65   |
|                                                                              | 3 00000  | 59 0299                  | 10/18/13         | 01/14/16   | 277.46   | 177.09                 | 100.37    |
|                                                                              | 35 00000 | 24.7060                  | 08/16/13         | 01/12/16   | 893.82   | 864.71                 | 29.11     |
| MCDONALDS CORP<br>CUSIP 580135101                                            | 24 00000 | 95.1436                  | 08/16/13         | 01/28/16   | 2,906.76 | 2,283.45               | 623.31    |



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMAJANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                              | QUANTITY | ADJ PRICE,<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST,<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| MEAD JOHNSON<br>NUTRITION CO<br>CUSIP 582839106          | 1 00000  | 75 9392                  | 08/16/13         | 01/29/16   | 71 76    | 75 94                  | -4 18     |
| IHS INC CL A<br>CUSIP 451734107                          | 1 00000  | 108 7900                 | 08/16/13         | 01/29/16   | 103 69   | 108 79                 | -5 10     |
| NOBLE ENERGY INC<br>CUSIP 655044105                      | 4 00000  | 52 5287                  | 08/16/13         | 01/29/16   | 126 40   | 250 12                 | -123 72   |
| NORWEGIAN CRUISE LINE<br>HOLDINGS LTD<br>CUSIP 666721104 | 7 00000  | 29 9999                  | 10/18/13         | 01/29/16   | 312 89   | 210 00                 | 102 89    |
| HYPER SEMICONDUCTORS NV<br>CUSIP N6596X109               | 3 00000  | 72 4437                  | 12/16/14         | 01/29/16   | 221 37   | 217 33                 | 4 04      |
| PVH CORP<br>CUSIP 693655100                              | 3 00000  | 122 1100                 | 10/18/13         | 01/06/16   | 218 98   | 366 33                 | -147 35   |
| QUANTA SVCS INC<br>CUSIP 74762E102                       | 7 00000  | 134 6400                 | 12/30/13         | 01/06/16   | 510 98   | 942 48                 | -431 50   |
| RED HAT INC<br>CUSIP 755677102                           | 6 00000  | 134 6400                 | 12/30/13         | 01/07/16   | 437 21   | 807 84                 | -370 63   |
| RELIANCE STEEL &<br>ALUMINUM CO<br>CUSIP 759509102       | 2 00000  | 121 6199                 | 04/21/14         | 01/07/16   | 145 73   | 243 24                 | -97 51    |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 775696106             | 2 00000  | 132 7669                 | 05/27/14         | 01/07/16   | 145 74   | 265 53                 | -119 79   |
|                                                          | 4 00000  | 127 2690                 | 09/09/14         | 01/07/16   | 291 48   | 509 08                 | -217 60   |
|                                                          | 4 00000  | 127 2690                 | 09/09/14         | 01/20/16   | 261 41   | 509 07                 | -247 66   |
|                                                          | 2 00000  | 115 6117                 | 10/23/14         | 01/20/16   | 130 71   | 231 23                 | -100 52   |
|                                                          | 2 00000  | 115 6117                 | 10/23/14         | 01/27/16   | 142 22   | 231 22                 | -89 00    |
|                                                          | 8 00000  | 36 2547                  | 09/29/14         | 01/29/16   | 148 07   | 290 03                 | -141 96   |
|                                                          | 7 00000  | 35 2479                  | 10/02/14         | 01/29/16   | 129 57   | 246 74                 | -117 17   |
|                                                          | 9 00000  | 51 6590                  | 08/16/13         | 01/29/16   | 626 21   | 464 93                 | 161 28    |
|                                                          | 2 00000  | 75 5400                  | 10/18/13         | 01/14/16   | 106 69   | 151 08                 | -44 39    |
|                                                          | 9 00000  | 75 5800                  | 12/30/13         | 01/20/16   | 457 05   | 680 22                 | -223 17   |
|                                                          | 5 00000  | 125 1200                 | 08/16/13         | 01/14/16   | 858 20   | 625 60                 | 232 60    |
|                                                          | 4 00000  | 125 1200                 | 08/16/13         | 01/21/16   | 670 73   | 500 48                 | 170 25    |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

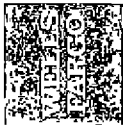
JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                   | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                 | 1.00000   | 125 1200                 | 08/16/13         | 01/29/16   | 173.13    | 125 12                 | 48.01     |
|                                                               | 6.00000   | 34 7096                  | 08/26/13         | 01/14/16   | 315.60    | 208.26                 | 107 34    |
| SANDISK CORPORATION<br>CUSIP 80004C101                        | 4.00000   | 37 2400                  | 10/18/13         | 01/14/16   | 210.40    | 148.96                 | 61.44     |
|                                                               | 1.00000   | 37 2400                  | 10/18/13         | 01/29/16   | 55.95     | 37 24                  | 18.71     |
|                                                               | 299 00000 | 55.5365                  | 08/16/13         | 01/20/16   | 20,789 52 | 16,605.41              | 4,184 11  |
| SBA COMMUNICATIONS CORP<br>CUSIP 78388J106                    | 2 00000   | 71.8900                  | 08/16/13         | 01/14/16   | 198 68    | 143.78                 | 54.90     |
|                                                               | 7 00000   | 71.8900                  | 08/16/13         | 01/29/16   | 692.99    | 503.23                 | 189.76    |
| SIGNET JEWELERS LTD<br>CUSIP G81276100                        | 1 00000   | 107.4140                 | 06/09/14         | 01/29/16   | 115.50    | 107.41                 | 8.09      |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC<br>CUSIP 85590A401 | 1.00000   | 67.9897                  | 09/20/13         | 01/29/16   | 61 68     | 67.99                  | -6.31     |
| STERICYCLE INC<br>CUSIP 858912108                             | 2.00000   | 114 3900                 | 08/16/13         | 01/29/16   | 238.68    | 228.78                 | 9.90      |
| TRAVELERS COS INC/ THE<br>CUSIP 89417E109                     | 14.00000  | 81 2190                  | 08/16/13         | 01/25/16   | 1,439.96  | 1,137.05               | 302.91    |
|                                                               | 16.00000  | 86.6495                  | 10/18/13         | 01/25/16   | 1,645 68  | 1,386.40               | 259 28    |
| ULTIMATE SOFTWARE GROUP<br>INC                                | 1 00000   | 142 9300                 | 08/16/13         | 01/29/16   | 171 26    | 142.93                 | 28.33     |
| CUSIP 90385D107                                               |           |                          |                  |            |           |                        |           |
| ULTA SALON COSMETICS &<br>FRAGRANCE INC<br>CUSIP 90384S303    | 4 00000   | 126 0300                 | 10/18/13         | 01/20/16   | 697 04    | 504 12                 | 192.92    |
|                                                               | 1 00000   | 126.0300                 | 10/18/13         | 01/29/16   | 178.81    | 126 03                 | 52.78     |
|                                                               | 4.00000   | 43.6400                  | 04/21/14         | 01/14/16   | 193 13    | 174.56                 | 18.57     |
| UNITED CONTINENTAL<br>HOLDINGS INC<br>CUSIP 910047109         | 10 00000  | 47 6596                  | 06/06/14         | 01/14/16   | 482.83    | 476 60                 | 6.23      |
|                                                               | 6.00000   | 47 6596                  | 06/06/14         | 01/19/16   | 269 62    | 285.95                 | -16.33    |
|                                                               | 7.00000   | 47.0670                  | 10/23/14         | 01/19/16   | 314 56    | 329.47                 | -14.91    |
|                                                               | 1 00000   | 56 2800                  | 11/20/14         | 01/19/16   | 44.94     | 56.28                  | -11 34    |



DORSEY FOUNDATION, INC  
CUSTOM DMAJANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER 2993-8039Realized Gain/Loss Detail continued  
Long term

| DESCRIPTION                                                                                     | QUANTITY | ADJ. PRICE,<br>ORIG. PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS            | ADJ. COST,<br>ORIG. COST | GAIN/LOSS          |
|-------------------------------------------------------------------------------------------------|----------|----------------------------|------------------------|------------|---------------------|--------------------------|--------------------|
| US BANCORP VAR PREP PFD<br>NOTI CUM-CALL 04/15 17<br>SERIES G-FIXED TO FLOAT<br>CUSIP 902973817 | 13 00000 | 27 2500                    | 10/18/13               | 01/12/16   | 344 17              | 354 25                   | -10 08             |
| UNITEDHEALTH GROUP<br>IHC<br>CUSIP 91324P102                                                    | 26 00000 | 26 3100                    | 08/16/13 <sup>nc</sup> | 01/12/16   | 688 33              | 684 06                   | 4 27               |
|                                                                                                 | 2 00000  | 27 2500                    | 10/18/13               | 01/13/16   | 52 95               | 54 50                    | -1 55              |
|                                                                                                 | 10 00000 | 27 0800                    | 12/30/13               | 01/13/16   | 264 73              | 270 80                   | -6 07              |
|                                                                                                 | 84 00000 | 71 4295                    | 08/16/13               | 01/05/16   | 9 822 96            | 5,000 08                 | 3,822 88           |
| UNIVERSAL HEALTH SVCS<br>IHC CL B<br>CUSIP 913903100                                            | 26 00000 | 71 4295                    | 08/16/13               | 01/07/16   | 2 919 07            | 1,857 17                 | 1,061 90           |
|                                                                                                 | 1 00000  | 69 6699                    | 08/16/13               | 01/29/16   | 111 60              | 69 67                    | 41 93              |
| VAITIV INC<br>CLASS A<br>CUSIP 92210H105                                                        | 13 00000 | 27 4100                    | 08/16/13               | 01/13/16   | 577 15              | 356 32                   | 220 82             |
| WESCO INTERNATIONAL IHC<br>CUSIP 95082P105                                                      | 12 00000 | 27 4100                    | 08/16/13               | 01/14/16   | 534 95              | 328 92                   | 206 03             |
|                                                                                                 | 4 00000  | 27 4100                    | 08/16/13               | 01/29/16   | 184 52              | 109 64                   | 74 88              |
|                                                                                                 | 2 00000  | 77 0200                    | 10/18/13               | 01/29/16   | 80 00               | 154 04                   | -74 04             |
| XILINX IHC<br>CUSIP 983919101                                                                   | 9 00000  | 44 7895                    | 08/16/13               | 01/21/16   | 426 82              | 403 11                   | 23 71              |
|                                                                                                 | 3 00000  | 44 7895                    | 08/16/13               | 01/29/16   | 149 55              | 134 37                   | 15 18              |
| <b>Total Long term</b>                                                                          |          |                            |                        |            | <b>\$116,818 52</b> | <b>\$124,580 46</b>      | <b>-\$7,761.94</b> |

nc. Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER: 2993-8039

### Cash sweep activity continued

| DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT    | DATE  | TRANSACTION | DESCRIPTION    | AMOUNT     |
|-------|---------------|--------------------|-----------|-------|-------------|----------------|------------|
| 02/29 | REINVEST INT  | BANK DEPOSIT SWEEP | 1.42      | 02/29 |             | ENDING BALANCE | 169,585.18 |
| 02/29 | TRANSFER FROM | BANK DEPOSIT SWEEP | -6,809.90 |       |             |                |            |

### Realized gain/loss

#### Realized Gain/Loss Summary

|                                 | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET  | THIS YEAR<br>GAIN  | THIS YEAR<br>LOSS   | THIS YEAR<br>NET    |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| Short term                      | 614.19              | -7,129.20           | -6,515.01           | 1,298.01           | -8,770.92           | -7,472.91           |
| Long term                       | 4,198.87            | -12,228.35          | -8,029.48           | 20,916.42          | -36,707.84          | -15,791.42          |
| <b>Total Realized Gain/Loss</b> | <b>\$4,813.06</b>   | <b>-\$19,357.55</b> | <b>-\$14,544.49</b> | <b>\$22,214.43</b> | <b>-\$45,478.76</b> | <b>-\$23,264.33</b> |

### Realized Gain/Loss Detail

#### Short term

| DESCRIPTION                    | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ALNYLAM PHARMACEUTICALS<br>INC | 7.00000   | 125.8523                 | 07/13/15         | 02/09/16   | 414.18   | 880.97                 | -466.79   |
| CUSIP 02043Q107                |           |                          |                  |            |          |                        |           |
|                                | 4.00000   | 130.3434                 | 07/14/15         | 02/09/16   | 236.67   | 521.37                 | -284.70   |
|                                | 3.00000   | 130.6179                 | 07/16/15         | 02/09/16   | 177.51   | 391.85                 | -214.34   |
|                                | 1.00000   | 128.6346                 | 07/29/15         | 02/09/16   | 59.17    | 128.64                 | -69.47    |
|                                | 6.00000   | 128.6346                 | 07/29/15         | 02/10/16   | 351.89   | 771.80                 | -419.91   |
|                                | 1.00000   | 104.3365                 | 08/07/15         | 02/10/16   | 58.65    | 104.34                 | -45.69    |
|                                | 7.00000   | 104.3365                 | 08/07/15         | 02/12/16   | 425.78   | 730.35                 | -304.57   |
| BARCLAYS PLC ADR               | 175.00000 | 16.6202                  | 06/18/15         | 02/03/16   | 1,707.69 | 2,908.54               | -1,200.85 |
| CUSIP 06738E204                |           |                          |                  |            |          |                        |           |
|                                | 185.00000 | 16.8975                  | 08/19/15         | 02/03/16   | 1,805.28 | 3,126.04               | -1,320.76 |
|                                | 28.00000  | 13.6671                  | 12/07/15         | 02/03/16   | 273.24   | 382.68                 | -109.44   |
| BURLINGTON STORES INC          | 14.00000  | 53.3278                  | 02/20/15         | 02/19/16   | 756.38   | 746.60                 | 9.78      |
| CUSIP 122017106                |           |                          |                  |            |          |                        |           |
| COOPER COS INC                 | 2.00000   | 165.2787                 | 02/23/15         | 02/17/16   | 277.96   | 330.56                 | -52.60    |
| NEW                            |           |                          |                  |            |          |                        |           |
| CUSIP 216648402                | 2.00000   | 175.1900                 | 06/05/15         | 02/17/16   | 277.96   | 350.38                 | -72.42    |



DMA/CUSTOMIZED BLEND

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**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                             | QUANTITY  | ADJ PRICE<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------|-----------|-------------------------|------------------|------------|----------|------------------------|-----------|
| DAIMLER AG<br>SPONSORED ADR<br>CUSIP 233825108                          | 28 00000  | 83 0663                 | 08/19/15         | 02/12/16   | 1,868 48 | 2,325 86               | -457 38   |
| DOLLAR GENERAL CORP<br>CUSIP 256677105                                  | 4 00000   | 75 0538                 | 04/16/15         | 02/23/16   | 296 01   | 300 21                 | -4 20     |
|                                                                         | 4 00000   | 75 6820                 | 04/16/15         | 02/23/16   | 296 01   | 302 73                 | -6 72     |
|                                                                         | 7 00000   | 75 6820                 | 04/16/15         | 02/24/16   | 514 99   | 529 78                 | -14 79    |
| EXPEDITORS INTL WASH INC<br>CUSIP 302130109                             | 18 00000  | 45 9941                 | 05/29/15         | 02/08/16   | 819 14   | 827 89                 | -8 75     |
|                                                                         | 14 00000  | 46 0182                 | 06/01/15         | 02/08/16   | 637 11   | 644 26                 | -7 15     |
|                                                                         | 12 00000  | 46 0182                 | 06/01/15         | 02/11/16   | 532 56   | 552 22                 | -19 66    |
|                                                                         | 9 00000   | 46 0182                 | 06/01/15         | 02/12/16   | 408 88   | 414 17                 | -5 29     |
| GCP APPLIED<br>TECHNOLOGIES<br>CUSIP 36164Y101                          | 2 00000   | 19 4200                 | 12/04/15         | 02/10/16   | 32 00    | 38 84                  | -5 84     |
|                                                                         | 13 00000  | 19 3971                 | 12/07/15         | 02/10/16   | 208 00   | 252 16                 | -44 16    |
|                                                                         | 10 00000  | 19 3866                 | 12/07/15         | 02/10/16   | 160 00   | 193 87                 | -33 87    |
|                                                                         | 3 00000   | 15 7771                 | 01/28/16         | 02/10/16   | 48 01    | 47 33                  | 0 68      |
| HONDA MOTOR LTD NEW<br>AMERICAN SHARES 10/76<br>CUSIP 438128308         | 15 00000  | 32 9732                 | 03/04/15         | 02/01/16   | 411 73   | 494 60                 | -82 87    |
|                                                                         | 5 00000   | 32 5870                 | 12/07/15         | 02/01/16   | 137 25   | 162 94                 | -25 69    |
| JAPAN TOBACCO INC ADR<br>UNSPON<br>1 RCPT 5 ORD SHRS<br>CUSIP 471105205 | 225 00000 | 18 1273                 | 12/08/15         | 02/12/16   | 4,226 92 | 4,078 65               | 148 27    |
| LINKEDIN CORP CLASS A<br>CUSIP 53578A108                                | 6 00000   | 200 2109                | 05/01/15         | 02/12/16   | 610 06   | 1,201 27               | -591 21   |
|                                                                         | 1 00000   | 207 3400                | 07/01/15         | 02/12/16   | 101 68   | 207 34                 | -105 66   |
|                                                                         | 1 00000   | 207 3400                | 07/01/15         | 02/19/16   | 113 32   | 207 34                 | -94 02    |
|                                                                         | 5 00000   | 190 1344                | 08/07/15         | 02/19/16   | 566 62   | 950 67                 | -384 05   |
|                                                                         | 1 00000   | 245 8443                | 11/30/15         | 02/19/16   | 113 32   | 245 84                 | -132 52   |
|                                                                         | 1 00000   | 185 6411                | 01/20/16         | 02/19/16   | 113 33   | 185 64                 | -72 31    |
| PPL CORPORATION<br>CUSIP 69351T106                                      | 104 00000 | 32 4106                 | 02/12/15         | 02/03/16   | 3,826 09 | 3 370 71               | 455 38    |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                                               | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS          |
|-------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|--------------------|------------------------|--------------------|
| PVH CORP<br>CUSIP 693656100                                                               | 5 00000  | 97 6841                  | 03/13/15         | 02/02/16   | 379.35             | 488.42                 | -109.07            |
|                                                                                           | 2 00000  | 117 1307                 | 08/06/15         | 02/02/16   | 151.74             | 234.26                 | -82.52             |
|                                                                                           | 4 00000  | 117 1307                 | 08/06/15         | 02/02/16   | 305.15             | 468.52                 | -163.37            |
|                                                                                           | 2 00000  | 99.8800                  | 09/30/15         | 02/02/16   | 152.58             | 199.76                 | -47.18             |
| ROYAL BK CDA XXX<br>PERP-C-NON CUM-DEP SHS<br>RPSTG1/40TH CALL11/13/17<br>CUSIP 78013G402 | 37.00000 | 25.4007                  | 01/12/16         | 02/24/16   | 871.45             | 939.83                 | -68.38             |
| WEYERHAEUSER CO<br>CUSIP 962166104                                                        | 0 06073  | 22.1675                  | 02/11/16         | 02/22/16   | 1 43               | 1.35                   | 0.08               |
| <b>Total Short term</b>                                                                   |          |                          |                  |            | <b>\$24,725.57</b> | <b>\$31,240.58</b>     | <b>-\$6,515.01</b> |

**Long term**

| DESCRIPTION                              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ADT CORP/THE<br>CUSIP 00101J106          | 85 00000  | 40.6951                  | 12/30/13         | 02/16/16   | 3,411.87 | 3,459.08               | -47.21    |
|                                          | 59 00000  | 40.6000                  | 12/30/13         | 02/16/16   | 2,368.24 | 2,395.40               | -27.16    |
|                                          | 26 00000  | 30 4026                  | 01/31/14         | 02/16/16   | 1,043.64 | 790.47                 | 253.17    |
|                                          | 103 00000 | 40 7909                  | 08/16/13         | 02/16/16   | 4,125.08 | 4,201.45               | -76.37    |
|                                          | 146 00000 | 41.0974                  | 10/18/13         | 02/16/16   | 5,847.20 | 6,000.22               | -153.02   |
|                                          | 187 00000 | 43.6452                  | 11/21/13         | 02/16/16   | 7,489.22 | 8,161.66               | -672.44   |
|                                          | 55 00000  | 39.9762                  | 12/10/13         | 02/16/16   | 2,202.72 | 2,198.69               | 4.03      |
|                                          | 38 00000  | 40 6951                  | 12/30/13         | 02/16/16   | 1,521.88 | 1,546.42               | -24.54    |
| AFLAC INC<br>CUSIP 001055102             | 60 00000  | 60.3800                  | 08/16/13         | 02/11/16   | 3,337.39 | 3,622.80               | -285.41   |
|                                          | 9 00000   | 62 1876                  | 10/09/13         | 02/11/16   | 500.61   | 559.69                 | -59.08    |
| ABBOTT LABORATORIES<br>CUSIP 002824100   | 157 00000 | 34.7365                  | 08/16/13         | 02/16/16   | 5,926.93 | 5,453.62               | 473.31    |
| ALLIANZ SE-ADR<br>CUSIP 018805101        | 153 00000 | 15 3790                  | 08/16/13         | 02/12/16   | 2,197.12 | 2,352.97               | -155.85   |
| BASF SE SPONSORED ADR<br>CUSIP 065262505 | 21 00000  | 90 6600                  | 08/16/13         | 02/12/16   | 1,352.02 | 1,903.86               | -551.84   |



DMA/CUSTOMIZED BLEND

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**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                          | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST.<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BANK AMERICA CORP 6.204%<br>SERIES D PFD<br>CALL STARTING 9/15/11<br>CUSIP 060505831 | 29 00000  | 24 2300                  | 08/16/13         | 02/09/16   | 729 33   | 702 67                 | 26 66     |
| BARCLAYS PLC ADR<br>CUSIP 06738E204                                                  | 22 00000  | 17 9437                  | 08/16/13         | 02/03/16   | 214 68   | 394 75                 | -180 07   |
|                                                                                      | 76 00000  | 0 0000                   | 10/04/13         | 02/03/16   | 741 62   | 912 33                 | -170 71   |
|                                                                                      | 80 00000  | 17 8900                  | 10/18/13         | 02/03/16   | 780 65   | 1 431 20               | -650 55   |
|                                                                                      | 38 00000  | 16 1298                  | 11/15/13         | 02/03/16   | 370 81   | 612 93                 | -242 12   |
|                                                                                      | 113 00000 | 17 9910                  | 12/30/13         | 02/03/16   | 1,102 68 | 2,032 98               | -930 30   |
|                                                                                      | 120 00000 | 15 7692                  | 03/18/14         | 02/03/16   | 1,170 98 | 1 892 31               | -721 33   |
|                                                                                      | 73 00000  | 15 2613                  | 09/17/14         | 02/03/16   | 712 35   | 1 114 07               | -401 72   |
| CSL LTD-SPONSORED ADR<br>CUSIP 12637N204                                             | 47 00000  | 29 1194                  | 08/16/13         | 02/12/16   | 1,711 28 | 1 368 50               | 342 68    |
|                                                                                      | 3 00000   | 33 1690                  | 10/18/13         | 02/12/16   | 109 24   | 99 51                  | 9 73      |
| CARREFOUR SA SPONS ADR<br>CUSIP 14430Z04                                             | 46 00000  | 7 4600                   | 10/18/13         | 02/12/16   | 230 90   | 343 85                 | -112 95   |
| CONCHO RESOURCES INC<br>CUSIP 20605P101                                              | 2 00000   | 106 4000                 | 12/30/13         | 02/18/16   | 189 89   | 212 80                 | -22 91    |
|                                                                                      | 1 00000   | 133,0474                 | 04/21/14         | 02/18/16   | 94 95    | 133 05                 | -38 10    |
|                                                                                      | 1 00000   | 139 1899                 | 08/06/14         | 02/18/16   | 94 95    | 139 19                 | -44 24    |
|                                                                                      | 2 00000   | 114 3299                 | 11/13/14         | 02/18/16   | 189 90   | 228 66                 | -38 76    |
| CONSTELLATION BRANDS<br>INC CL A<br>CUSIP 21036P108                                  | 4,00000   | 86 5818                  | 07/25/14         | 02/08/16   | 533 56   | 346 32                 | 187 24    |
|                                                                                      | 2 00000   | 85 4639                  | 07/30/14         | 02/08/16   | 266 79   | 170 93                 | 95 86     |
| COOPER COS INC<br>NEW<br>CUSIP 216648402                                             | 2 00000   | 157 0000                 | 09/19/14         | 02/02/16   | 264 49   | 314 00                 | -49 51    |
|                                                                                      | 5 00000   | 154 4917                 | 10/09/14         | 02/02/16   | 661 25   | 772 46                 | -111 21   |
|                                                                                      | 1 00000   | 154 4917                 | 10/09/14         | 02/17/16   | 138 97   | 154 49                 | -15 52    |
| CROWN CASTLE<br>INTERNATIONAL CORP<br>CUSIP 22822V101                                | 6 00000   | 68 1200                  | 08/16/13         | 02/24/16   | 516 02   | 408 72                 | 107 30    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**  
**Long term**

| DESCRIPTION                                                                            | QUANTITY                                                            | ADJ PRICE/<br>ORIG PRICE                                       | DATE<br>ACQUIRED                                                     | CLOSE DATE                                                           | PROCEEDS                                                      | ADJ COST/<br>ORIG COST                                         | GAIN/LOSS                                                    |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|
| DIAGEO PLC<br>SPONSORED ADR NEW<br>CUSIP 25243Q205                                     | 6.00000                                                             | 125.9300                                                       | 08/16/13                                                             | 02/11/16                                                             | 607.90                                                        | 755.58                                                         | -147.68                                                      |
| EXPEDITORS INTL WASH INC<br>CUSIP 302130109                                            | 8.00000                                                             | 44.2800                                                        | 10/21/13                                                             | 02/08/16                                                             | 364.06                                                        | 354.24                                                         | 9.82                                                         |
| FANUC CORP<br>UNSPONSORED ADR<br>CUSIP 307305102                                       | 55.00000<br>47.00000<br>37.00000                                    | 44.1200<br>39.1234<br>28.6991                                  | 12/30/13<br>03/24/14<br>10/18/13                                     | 02/08/16<br>02/08/16<br>02/12/16                                     | 2,502.91<br>2,138.85<br>863.53                                | 2,426.60<br>1,838.80<br>1,061.87                               | 76.31<br>300.05<br>-198.34                                   |
| ROCHE HOLDINGS LTD ADR<br>CUSIP 771195104                                              | 52.00000                                                            | 31.8760                                                        | 08/16/13                                                             | 02/12/16                                                             | 1,607.99                                                      | 1,657.55                                                       | -49.56                                                       |
| HONDA MOTOR LTD NEW<br>AMERICAN SHARES 10/76<br>CUSIP 438128308                        | 1.00000                                                             | 40.4100                                                        | 10/18/13                                                             | 02/01/16                                                             | 27.44                                                         | 40.41                                                          | -12.97                                                       |
| INCYTE CORP<br>CUSIP 45337C102                                                         | 129.00000<br>39.00000<br>3.00000<br>18.00000<br>60.00000<br>6.00000 | 41.1587<br>41.2600<br>35.4083<br>33.9585<br>29.0873<br>63.5141 | 11/15/13<br>12/30/13<br>03/18/14<br>09/17/14<br>12/16/14<br>01/16/14 | 02/01/16<br>02/01/16<br>02/01/16<br>02/01/16<br>02/01/16<br>02/17/16 | 3,540.84<br>1,070.48<br>82.34<br>494.07<br>1,646.91<br>444.01 | 5,309.48<br>1,609.14<br>106.23<br>611.25<br>1,745.24<br>381.08 | -1,768.64<br>-538.66<br>-23.89<br>-117.18<br>-98.33<br>62.93 |
| KIMCO REALTY 6% PFD<br>PERPETUAL/CUM SERIES I<br>CALLABLE 3/20/2017<br>CUSIP 49446R794 | 3.00000<br>4.00000<br>1.00000<br>7.00000<br>1.00000                 | 51.0785<br>51.0785<br>52.2499<br>52.2499<br>21.7100            | 08/14/14<br>08/14/14<br>09/09/14<br>09/09/14<br>08/16/13             | 02/17/16<br>02/24/16<br>02/24/16<br>02/26/16<br>02/18/16             | 222.02<br>281.41<br>70.36<br>523.02<br>25.50                  | 153.24<br>204.31<br>52.25<br>365.75<br>21.71                   | 68.78<br>77.10<br>18.11<br>157.27<br>3.79                    |
| LINKEDIN CORP CLASS A<br>CUSIP 53578A108                                               | 17.00000<br>1.00000<br>1.00000<br>9.00000<br>4.00000                | 21.7100<br>21.7100<br>21.7100<br>164.9844<br>164.9844          | 08/16/13<br>08/16/13<br>08/16/13<br>07/22/14<br>07/22/14             | 02/19/16<br>02/22/16<br>02/24/16<br>02/05/16<br>02/08/16             | 433.53<br>25.52<br>25.50<br>1,018.20<br>444.00                | 369.07<br>21.71<br>21.71<br>1,484.87<br>659.93                 | 64.46<br>3.81<br>3.79<br>-466.67<br>-215.93                  |



DMA/CUSTOMIZED BLEND

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**DORSEY FOUNDATION, INC.**  
**CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER- 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| DB CONT CAP TR 6.55%                       | 5 00000  | 171 8924                 | 07/23/14         | 02/08/16   | 555 00   | 859 46                 | -304 46   |
| PERP PFD                                   | 1 00000  | 173 8523                 | 07/24/14         | 02/08/16   | 111 00   | 173 86                 | -62 86    |
| CALL STARTING 5/23/17                      | 5 00000  | 173 8523                 | 07/24/14         | 02/08/16   | 543 06   | 869 25                 | -326 19   |
| CUSIP 25153X208                            | 1 00000  | 203 5593                 | 10/21/14         | 02/08/16   | 108 62   | 203 56                 | -94 94    |
| MUENCHENER                                 | 36 00000 | 24 7060                  | 08/16/13         | 02/09/16   | 682 71   | 889 41                 | -206 70   |
| RUECKVERSICHERUNGS-<br>GESELLSCHAFT AG ADR | 45 00000 | 18 9790                  | 08/16/13         | 02/12/16   | 821 99   | 854 06                 | -32 07    |
| CUSIP 626188106                            | 35 00000 | 27 7994                  | 08/16/13         | 02/12/16   | 818 99   | 972 98                 | -153 99   |
| HITTO DENKO CORP ADR                       | 26 00000 | 66 8590                  | 08/16/13         | 02/11/16   | 1 894 22 | 1 738 34               | 155 88    |
| CUSIP 65480C206                            | 15 00000 | 62 5287                  | 08/16/13         | 02/18/16   | 438 74   | 937 93                 | -499 19   |
| NESTLE S A REG ADR                         | 22 00000 | 72 7200                  | 08/16/13         | 02/11/16   | 1 579 44 | 1 599 84               | -20 40    |
| CUSIP 641069406                            | 0 38329  | 57 4238                  | 08/16/13         | 02/03/16   | 52 61    | 22 01                  | 30 60     |
| NOBLE ENERGY INC                           | 0 19753  | 59 1959                  | 10/18/13         | 02/03/16   | 27 11    | 11 90                  | 15 21     |
| CUSIP 655044105                            | 0 10958  | 60 2440                  | 12/30/13         | 02/03/16   | 15 04    | 12 20                  | 7 85      |
| NOVARTIS AG                                | 35 00000 | 61 7558                  | 10/18/13         | 02/11/16   | 1 104 59 | 1 429 06               | -324 47   |
| SPON ADR                                   | 2 00000  | 65 6141                  | 10/18/13         | 02/12/16   | 34 18    | 28 64                  | 5 54      |
| CUSIP 66987V109                            | 9 00000  | 66 8939                  | 11/15/13         | 02/12/16   | 153 84   | 137 70                 | 16 14     |
| BROADCOM LTD                               | 39 00000 | 40 8304                  | 12/30/13         | 02/12/16   | 666 64   | 609 63                 | 57 01     |
| CUSIP Y09827109                            |          |                          |                  |            |          |                        |           |
| PRUDENTIAL PLC                             |          |                          |                  |            |          |                        |           |
| SPON ADR                                   |          |                          |                  |            |          |                        |           |
| CUSIP 74435K204                            |          |                          |                  |            |          |                        |           |
| RECKITT BENCKISER PLC                      |          |                          |                  |            |          |                        |           |
| SPONSORED ADR                              |          |                          |                  |            |          |                        |           |
| CUSIP 756255204                            |          |                          |                  |            |          |                        |           |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                          | QUANTITY                                     | ADJ PRICE/<br>ORIG PRICE                 | DATE<br>ACQUIRED                             | CLOSE DATE                                   | PROCEEDS                                  | ADJ COST/<br>ORIG COST                    | GAIN/LOSS                             |
|------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------|
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103        | 7.00000<br>31.00000<br>7.00000               | 15.7095<br>17.2812<br>37.2400            | 03/18/14<br>09/17/14<br>10/18/13             | 02/12/16<br>02/12/16<br>02/25/16             | 119.65<br>529.91<br>395.17                | 109.97<br>535.72<br>260.68                | 9.68<br>-5.81<br>134.49               |
| SABMILLER PLC ADR<br>CUSIP 78572M105                 | 6.00000<br>9.00000                           | 37.2400<br>48.5790                       | 10/18/13<br>08/16/13                         | 02/26/16<br>02/12/16                         | 336.70<br>536.90                          | 223.44<br>437.20                          | 113.26<br>99.70                       |
| SANDVIK AB<br>SPONSORED ADR<br>CUSIP 800212201       | 33.00000<br>13.00000<br>107.00000<br>4.00000 | 48.5790<br>13.7790<br>13.8090<br>71.8900 | 08/16/13<br>08/16/13<br>10/18/13<br>08/16/13 | 02/12/16<br>02/12/16<br>02/12/16<br>02/01/16 | 1,968.67<br>107.93<br>888.35<br>394.31    | 1,603.11<br>179.12<br>1,477.57<br>287.56  | 365.56<br>-71.19<br>-589.22<br>106.75 |
| SBA COMMUNICATIONS CORP<br>CUSIP 78388J106           | 2.00000                                      | 107.4140                                 | 06/09/14                                     | 02/03/16                                     | 220.83                                    | 214.82                                    | 6.01                                  |
| SIGNET JEWELERS LTD<br>CUSIP G81276100               | 2.00000                                      | 108.2294                                 | 06/10/14                                     | 02/03/16                                     | 220.83                                    | 216.46                                    | 4.37                                  |
| SVENSKA CELLULOSA AB<br>SP ADR<br>CUSIP 869587402    | 115.00000<br>36.00000<br>36.00000            | 26.0690<br>27.1490<br>79.7999            | 08/16/13<br>10/18/13<br>08/16/13             | 02/12/16<br>02/12/16<br>02/11/16             | 3,174.06<br>993.62<br>2,904.87            | 2,997.92<br>977.37<br>2,872.79            | 176.14<br>16.25<br>32.08              |
| SYNGENTA AG-ADR<br>CUSIP 87160A100                   | 25.00000<br>1.00000<br>13.00000<br>231.00000 | 79.8400<br>79.0999<br>79.9500<br>34.1460 | 10/18/13<br>11/15/13<br>12/30/13<br>08/16/13 | 02/11/16<br>02/11/16<br>02/11/16<br>02/10/16 | 2,017.27<br>80.69<br>1,048.99<br>7,911.05 | 1,996.00<br>79.10<br>1,039.35<br>7,887.73 | 21.27<br>1.59<br>9.64<br>23.32        |
| TYCO INTERNATIONAL PLC<br>CUSIP G91442106            | 3.00000                                      | 69.6699                                  | 08/16/13                                     | 02/11/16                                     | 306.78                                    | 209.01                                    | 97.77                                 |
| UNIVERSAL HEALTH SVCS<br>INC CL B<br>CUSIP 913903100 | 56.00000                                     | 47.4160                                  | 08/16/13                                     | 02/10/16                                     | 2,816.80                                  | 2,655.30                                  | 161.50                                |
| VERIZON COMMUNICATIONS<br>COM<br>CUSIP 92343V104     |                                              |                                          |                                              |                                              |                                           |                                           |                                       |



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMA

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                            | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST<br>ORIG COST | GAIN/LOSS          |
|--------------------------------------------------------|----------|--------------------------|------------------|------------|---------------------|-----------------------|--------------------|
| WALMART DE MEXICO<br>SPON ADR SER V<br>CUSIP 93114W107 | 37 00000 | 26 8075                  | 09/17/14         | 02/11/16   | 876 58              | 991 88                | -115 30            |
| WEYERHAEUSER CO<br>CUSIP 962166104                     | 31 00000 | 19 2237                  | 12/16/14         | 02/11/16   | 734 44              | 595 94                | 138 50             |
|                                                        | 0 01377  | 27 7544                  | 08/16/13         | 02/22/16   | 0 32                | 0 38                  | -0 06              |
|                                                        | 0 04291  | 30 5500                  | 10/21/13         | 02/22/16   | 1 01                | 1 31                  | -0 30              |
|                                                        | 0 04615  | 28 3256                  | 10/30/13         | 02/22/16   | 1 08                | 1 31                  | -0 23              |
|                                                        | 0 03644  | 29 0312                  | 12/30/13         | 02/22/16   | 0 86                | 1 06                  | -0 20              |
| XILINX INC<br>CUSIP 983919101                          | 10 00000 | 44 7895                  | 08/16/13         | 02/08/16   | 475 61              | 447 89                | 27 72              |
|                                                        | 9 00000  | 44 7895                  | 08/16/13         | 02/08/16   | 421 94              | 403 10                | 18 84              |
| <b>Total Long term</b>                                 |          |                          |                  |            | <b>\$109,702.60</b> | <b>\$117 732 08</b>   | <b>-\$8,029.48</b> |
|                                                        |          |                          |                  |            |                     | <b>\$117,733.20</b>   |                    |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

MARCH 1, 2016 - MARCH 31, 2016  
ACCOUNT NUMBER 2993-8039

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT     | DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT     |
|-------|---------------|--------------------|------------|-------|---------------|--------------------|------------|
| 03/01 |               | BEGINNING BALANCE  | 169,585.18 | 03/17 | TRANSFER TO   | BANK DEPOSIT SWEEP | 1,590.85   |
| 03/01 | TRANSFER FROM | BANK DEPOSIT SWEEP | -397.94    | 03/18 | TRANSFER TO   | BANK DEPOSIT SWEEP | 165.20     |
| 03/02 | TRANSFER TO   | BANK DEPOSIT SWEEP | 1,915.60   | 03/21 | TRANSFER FROM | BANK DEPOSIT SWEEP | -3,883.46  |
| 03/03 | TRANSFER TO   | BANK DEPOSIT SWEEP | 408.00     | 03/22 | TRANSFER FROM | BANK DEPOSIT SWEEP | -1,054.24  |
| 03/04 | TRANSFER TO   | BANK DEPOSIT SWEEP | 8,659.33   | 03/23 | TRANSFER TO   | BANK DEPOSIT SWEEP | 138.64     |
| 03/07 | TRANSFER FROM | BANK DEPOSIT SWEEP | -4,983.11  | 03/24 | TRANSFER TO   | BANK DEPOSIT SWEEP | 612.00     |
| 03/09 | TRANSFER TO   | BANK DEPOSIT SWEEP | 7,872.58   | 03/28 | TRANSFER FROM | BANK DEPOSIT SWEEP | -284.52    |
| 03/10 | TRANSFER FROM | BANK DEPOSIT SWEEP | -255.08    | 03/29 | TRANSFER TO   | BANK DEPOSIT SWEEP | 3,050.05   |
| 03/11 | TRANSFER TO   | BANK DEPOSIT SWEEP | 2,583.04   | 03/30 | TRANSFER TO   | BANK DEPOSIT SWEEP | 276.27     |
| 03/14 | TRANSFER TO   | BANK DEPOSIT SWEEP | 17,043.64  | 03/31 | REINVEST INT  | BANK DEPOSIT SWEEP | 1.54       |
| 03/15 | TRANSFER FROM | BANK DEPOSIT SWEEP | -23,166.52 | 03/31 | TRANSFER TO   | BANK DEPOSIT SWEEP | 716.34     |
| 03/16 | TRANSFER TO   | BANK DEPOSIT SWEEP | 3,157.50   | 03/31 |               | ENDING BALANCE     | 183,750.89 |

## Realized gain/loss

### Realized Gain/Loss Summary

|                                 | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET | THIS YEAR<br>GAIN  | THIS YEAR<br>LOSS   | THIS YEAR<br>NET    |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Short term                      | 902.15              | -394.51             | 507.64             | 2,200.16           | -9,165.43           | -6,965.27           |
| Long term                       | 15,073.20           | -15,541.90          | -468.70            | 35,989.62          | -52,249.74          | -16,260.12          |
| <b>Total Realized Gain/Loss</b> | <b>\$15,975.35</b>  | <b>-\$15,936.41</b> | <b>\$38.94</b>     | <b>\$38,189.78</b> | <b>-\$61,415.17</b> | <b>-\$23,225.39</b> |

### Realized Gain/Loss Detail

| DESCRIPTION         | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ADT CORP/THE        | 105.00000 | 34.2519                  | 06/25/15         | 03/23/16   | 4,310.89 | 3,596.45               | 714.44    |
| CUSIP 00101J106     |           |                          |                  |            |          |                        |           |
| CALIFORNIA RES CORP | 0.77500   | 0.0000                   | 03/24/16         | 03/24/16   | 0.94     | Not Provided           | N/A       |
| CUSIP 13057Q107     |           |                          |                  |            |          |                        |           |
|                     | 32.00000  | 0.0000                   | 03/24/16         | 03/29/16   | 31.68    | Not Provided           | N/A       |
|                     | 37.00000  | 0.0000                   | 03/24/16         | 03/31/16   | 38.18    | Not Provided           | N/A       |



DMA CUSTOMIZED BLEND

013965

001 PINO DP61

DORSEY FOUNDATION, INC  
CUSTOM DMAMARCH 1 2016 - MARCH 31 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Short term

| DESCRIPTION                                       | QUANTITY | ADJ PRICE<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS   | ADJ COST<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------|----------|-------------------------|------------------|------------|------------|-----------------------|-----------|
| CARLISLE COMPANIES INC<br>CUSIP 142339100         | 2.00000  | 101.9763                | 09/20/15         | 03/16/15   | 189.51     | 203.93                | -14.45    |
|                                                   | 5.00000  | 104.6234                | 08/13/15         | 03/16/15   | 475.51     | 523.12                | -47.61    |
|                                                   | 1.00000  | 101.9763                | 08/20/15         | 03/16/15   | 95.11      | 101.98                | -6.87     |
| COOPER COS INC<br>NEW<br>CUSIP 218548402          | 3.00000  | 175.1900                | 06/05/15         | 03/23/16   | 447.37     | 525.57                | -79.20    |
|                                                   | 4.00000  | 178.8239                | 06/13/15         | 03/23/16   | 596.51     | 715.32                | -118.81   |
| EXPEDITORS INTL WASH INC<br>CUSIP 302135103       | 8.00000  | 46.0182                 | 06/01/15         | 03/17/16   | 391.33     | 368.14                | 23.19     |
|                                                   | 4.00000  | 47.6998                 | 06/11/15         | 03/17/16   | 195.67     | 190.80                | 4.87      |
|                                                   | 7.00000  | 47.6998                 | 05/11/15         | 03/19/16   | 340.80     | 333.90                | 6.90      |
|                                                   | 8.00000  | 46.2998                 | 07/01/15         | 03/18/16   | 389.50     | 370.40                | 19.10     |
|                                                   | 5.00000  | 46.2998                 | 07/01/15         | 03/21/16   | 242.01     | 231.50                | 10.51     |
|                                                   | 10.00000 | 45.6137                 | 07/13/15         | 03/21/16   | 484.02     | 453.14                | 27.88     |
|                                                   | 4.00000  | 45.6137                 | 07/13/15         | 03/22/16   | 193.86     | 182.45                | 11.41     |
|                                                   | 5.00000  | 46.8989                 | 09/30/15         | 03/22/16   | 242.33     | 235.00                | 7.33      |
|                                                   | 6.00000  | 43.9540                 | 01/06/16         | 03/22/16   | 290.91     | 263.72                | 27.09     |
| INCYTE CORP<br>CUSIP 45337C102                    | 2.00000  | 105.0600                | 08/26/15         | 03/02/16   | 152.73     | 210.12                | -57.39    |
|                                                   | 2.00000  | 102.5620                | 01/06/16         | 03/02/16   | 152.73     | 205.12                | -52.39    |
| ULTIMATE SOFTWARE GROUP<br>INC<br>CUSIP 90385D107 | 1.00000  | 167.1100                | 07/01/15         | 03/11/16   | 178.41     | 167.11                | 11.30     |
|                                                   | 1.00000  | 167.1100                | 07/01/15         | 03/14/16   | 179.16     | 167.11                | 12.05     |
|                                                   | 1.00000  | 197.9645                | 11/30/15         | 03/14/16   | 179.17     | 197.96                | -18.79    |
|                                                   | 1.00000  | 153.0863                | 02/11/16         | 03/14/16   | 179.17     | 153.09                | 26.08     |
| Total Short term                                  |          |                         |                  |            | \$9,977.40 | \$9,398.96            | \$507.84  |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

MARCH 1, 2016 - MARCH 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                     | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| ADT CORP/THE<br>CUSIP 00101J106                 | 80.00000  | 30.4026                  | 01/31/14         | 03/23/16   | 3,284.48  | 2,432.21               | 852.27    |
| APTARGROUP INC<br>CUSIP 038336103               | 73.00000  | 34.5488                  | 07/30/14         | 03/23/16   | 2,997.08  | 2,522.07               | 475.01    |
| BHP BILLITON LTD<br>SPON ADR<br>CUSIP 088606108 | 47.00000  | 61.2734                  | 09/26/14         | 03/30/16   | 3,687.89  | 2,879.85               | 808.04    |
| CAMERON INTERNATNL CRP<br>CUSIP 13342B105       | 29.00000  | 67.5421                  | 08/16/13         | 03/22/16   | 774.59    | 1,958.71               | -1,184.12 |
| CLEAN HARBORS INC<br>CUSIP 184496107            | 58.00000  | 67.5800                  | 08/16/13         | 03/22/16   | 1,549.19  | 3,919.64               | -2,370.45 |
| DIAGEO PLC                                      | 76.00000  | 69.5193                  | 10/18/13         | 03/22/16   | 2,029.98  | 5,283.47               | -3,253.49 |
| SPONSORED ADR NEW<br>CUSIP 25243Q205            | 13.00000  | 69.5299                  | 10/18/13         | 03/22/16   | 347.24    | 903.89                 | -556.65   |
| DICKS SPORTING GOODS<br>INC                     | 201.00000 | 51.0101                  | 12/29/14         | 03/04/16   | 13,725.77 | 10,253.03              | 3,472.74  |
| ENERGY CORP NEW<br>CUSIP 29364G103              | 111.00000 | 55.3417                  | 03/28/14         | 03/01/16   | 4,853.13  | 6,142.94               | -1,289.81 |
| EVERSOURCE ENERGY<br>CUSIP 30040W108            | 33.00000  | 125.9300                 | 08/16/13         | 03/10/16   | 3,527.55  | 4,155.69               | -628.14   |
| FLOWERVE CORP<br>CUSIP 34354P105                | 22.00000  | 125.8600                 | 08/16/13         | 03/10/16   | 2,351.70  | 2,768.92               | -417.22   |
|                                                 | 51.00000  | 128.8299                 | 10/18/13         | 03/10/16   | 5,451.67  | 6,570.33               | -1,118.66 |
|                                                 | 83.00000  | 43.1373                  | 05/22/14         | 03/30/16   | 3,896.35  | 3,580.40               | 315.95    |
| ENERGY CORP NEW<br>CUSIP 29364G103              | 20.00000  | 66.2800                  | 10/21/13         | 03/31/16   | 1,584.53  | 1,325.60               | 258.93    |
| EVERSOURCE ENERGY<br>CUSIP 30040W108            | 29.00000  | 63.2600                  | 12/30/13         | 03/31/16   | 2,297.57  | 1,834.54               | 463.03    |
|                                                 | 12.00000  | 61.5878                  | 01/22/14         | 03/31/16   | 950.72    | 739.06                 | 211.66    |
|                                                 | 59.00000  | 41.2720                  | 08/16/13         | 03/01/16   | 3,204.25  | 2,435.04               | 769.21    |
|                                                 | 4.00000   | 42.3600                  | 10/18/13         | 03/01/16   | 217.24    | 169.44                 | 47.80     |
|                                                 | 2.00000   | 77.5000                  | 12/30/13         | 03/31/16   | 88.79     | 155.00                 | -66.21    |
|                                                 | 7.00000   | 69.6948                  | 02/03/14         | 03/31/16   | 310.79    | 487.86                 | -177.07   |
|                                                 | 6.00000   | 79.1744                  | 04/21/14         | 03/31/16   | 266.40    | 475.05                 | -208.65   |
|                                                 | 6.00000   | 67.5632                  | 10/31/14         | 03/31/16   | 266.40    | 405.39                 | -138.99   |



DMA/CUSTOMIZED BLEND

013988

001 PIND DP61



DORSEY FOUNDATION, INC  
CUSTOM DMA

MARCH 1 2016 - MARCH 31 2016  
ACCOUNT NUMBER 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION:                                                                 | QUANTITY  | ADJ PRICE<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------|-----------|-------------------------|------------------|------------|----------|-----------------------|-----------|
| HOME DEPOT INC<br>CUSIP 437075102                                            | 3 00000   | 75 6510                 | 08/16/13         | 03/07/15   | 748 33   | 453 50                | 294 43    |
| HUNTINGTON INGALLS<br>INDUSTRIES INC<br>CUSIP 446413105                      | 13 00000  | 74 9799                 | 10/18/13         | 03/07/15   | 1 995 57 | 1 199 69              | 795 99    |
| INCYTE CORP<br>CUSIP 45337C102                                               | 26 00000  | 74 9799                 | 10/18/13         | 03/10/16   | 3 252 37 | 1 949 48              | 1 312 89  |
| INTUIT INC<br>CUSIP 451202103                                                | 30 00000  | 126 2309                | 02/17/15         | 03/01/16   | 3 964 26 | 3 786 93              | 177 23    |
| DB CONT CAP TR 6.55%<br>PERP PFD<br>CALL STARTING 5/23/17<br>CUSIP 25153A203 | 3 00000   | 52 2499                 | 09/09/14         | 03/02/16   | 229 08   | 156 75                | 72 33     |
| QUALCOMM INC<br>CUSIP 747525103                                              | 5 00000   | 49 2399                 | 09/17/14         | 03/02/16   | 391 92   | 246 45                | 145 37    |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 9 00000   | 54 2000                 | 08/13/13         | 03/01/15   | 582 59   | 577 50                | 304 79    |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 23 00000  | 24 7050                 | 03/15/13         | 03/07/16   | 650 01   | 691 76                | -41 75    |
| QUALCOMM INC<br>CUSIP 747525103                                              | 2 00000   | 24 7940                 | 10/19/13         | 03/04/16   | 46 43    | 49 59                 | -3 16     |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 30 00000  | 24 7940                 | 10/19/13         | 03/22/16   | 707 03   | 743 82                | -36 79    |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 122 00000 | 67 0376                 | 08/16/13         | 03/10/16   | 5 330 74 | 8 178 59              | -1 847 85 |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 66 00000  | 68 7100                 | 10/18/13         | 03/10/16   | 3 424 83 | 4 534 86              | -1 110 03 |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 39 00000  | 73 6100                 | 12/30/13         | 03/10/16   | 2 023 76 | 2 870 79              | -847 03   |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 9 00000   | 76 6698                 | 02/13/14         | 03/10/16   | 467 03   | 690 03                | -223 00   |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 18 00000  | 37 2400                 | 10/18/13         | 03/02/16   | 1 039 89 | 670 32                | 369 57    |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 8 00000   | 37 2400                 | 10/18/13         | 03/02/16   | 450 02   | 297 92                | 152 10    |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 40 00000  | 48 5790                 | 08/16/13         | 03/10/16   | 2 408 80 | 1 943 16              | 465 64    |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 44 00000  | 51 1490                 | 10/18/13         | 03/10/16   | 2 649 68 | 2 250 56              | 399 12    |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 33 00000  | 51 2090                 | 10/18/13         | 03/10/16   | 1 987 26 | 1 689 90              | 297 36    |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 31 00000  | 50 7890                 | 12/30/13         | 03/10/16   | 1 866 82 | 1 574 46              | 292 36    |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 30 00000  | 50 7890                 | 12/30/13         | 03/10/16   | 1 806 60 | 1 523 67              | 282 93    |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                | 5 00000   | 47 1800                 | 03/18/14         | 03/10/16   | 301 10   | 235 90                | 65 20     |
| SABMiller PLC ADR<br>CUSIP 78572M105                                         | 98 00000  | 51 0541                 | 04/03/14         | 03/10/16   | 5 901 58 | 5 003 31              | 898 27    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

MARCH 1, 2016 - MARCH 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                   | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST | GAIN/LOSS        |
|---------------------------------------------------------------|----------|--------------------------|------------------|------------|---------------------|------------------------|------------------|
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC<br>CUSIP 85590A401 | 4 00000  | 67 9897                  | 09/20/13         | 03/14/16   | 302 39              | 271 96                 | 30 43            |
|                                                               | 8 00000  | 70 7150                  | 10/18/13         | 03/14/16   | 604 79              | 565 72                 | 39 07            |
|                                                               | 10 00000 | 70 7150                  | 10/18/13         | 03/16/16   | 759 02              | 707 15                 | 51 87            |
|                                                               | 2 00000  | 70 7150                  | 10/18/13         | 03/16/16   | 151 81              | 141 43                 | 10 38            |
|                                                               | 7 00000  | 79 1695                  | 12/30/13         | 03/16/16   | 531 36              | 554 19                 | -22 83           |
| ULTIMATE SOFTWARE GROUP<br>INC<br>CUSIP 90385D107             | 3 00000  | 142 9300                 | 08/16/13         | 03/04/16   | 538 31              | 428 79                 | 109 52           |
|                                                               | 3 00000  | 147 9799                 | 10/18/13         | 03/04/16   | 538 31              | 443 94                 | 94 37            |
|                                                               | 2 00000  | 152 8100                 | 12/30/13         | 03/04/16   | 358 87              | 305 62                 | 53 25            |
|                                                               | 1 00000  | 128 7524                 | 04/21/14         | 03/04/16   | 179 44              | 128 75                 | 50 69            |
|                                                               | 1 00000  | 119 1826                 | 05/09/14         | 03/04/16   | 179 44              | 119 19                 | 60 25            |
|                                                               | 2 00000  | 119 1826                 | 05/09/14         | 03/10/16   | 345 23              | 238 36                 | 106 87           |
|                                                               | 2 00000  | 119 1826                 | 05/09/14         | 03/11/16   | 356 81              | 238 36                 | 118 45           |
|                                                               | 1 00000  | 147 2599                 | 09/17/14         | 03/11/16   | 178 40              | 147 26                 | 31 14            |
| VERIZON COMMUNICATIONS<br>COM<br>CUSIP 92343V104              | 65 00000 | 47 4160                  | 08/16/13         | 03/10/16   | 3,388 94            | 3,082 04               | 306 90           |
| XILINX INC<br>CUSIP 983919101                                 | 1 00000  | 44 7895                  | 08/16/13         | 03/16/16   | 46 96               | 44 78                  | 2 18             |
|                                                               | 3 00000  | 44 4270                  | 08/26/13         | 03/16/16   | 140 90              | 133 29                 | 7 61             |
| <b>Total Long term</b>                                        |          |                          |                  |            | <b>\$109,799.89</b> | <b>\$110,268.59</b>    | <b>-\$488.70</b> |



DMA/CUSTOMIZED BLEND

013970

001 PINO DP61

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

APRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail****Short term**

| DESCRIPTION                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|----------------------------------------------------|----------|--------------------------|------------------|------------|--------------------|------------------------|-------------------|
| AFFILIATED MANAGERS<br>GROUP<br>CUSIP 008252108    | 4 00000  | 224 9167                 | 06/18/15         | 04/04/16   | 643 32             | 899 66                 | -256.34           |
| APACHE CORP COMMON<br>CUSIP 037411105              | 1 00000  | 225.7827                 | 06/19/15         | 04/04/16   | 160 84             | 225.79                 | -64 95            |
| CALIFORNIA RES CORP<br>CUSIP 13057Q107             | 78 00000 | 58 9667                  | 06/10/15         | 04/19/16   | 4,202.02           | 4,599.41               | -397 39           |
| FLOWSERVE CORP<br>CUSIP 34354P105                  | 1 00000  | 1 1139                   | 01/25/16         | 04/13/16   | 1 61               | 1.11                   | 0 50              |
| GLOBAL PAYMENTS INC<br>CUSIP 37940X102             | 4 00000  | 50 2805                  | 07/16/15         | 04/06/16   | 169 11             | 201.12                 | -32 01            |
| PIONEER NAT RES CO<br>CUSIP 723787107              | 3 00000  | 50 2805                  | 07/16/15         | 04/07/16   | 126 54             | 150.84                 | -24 30            |
| RELIANCE STEEL &<br>ALUMINUM CO<br>CUSIP 759509102 | 3 00000  | 42 5970                  | 08/26/15         | 04/07/16   | 126 54             | 127.79                 | -1 25             |
| ST JUDE MEDICAL INC<br>CUSIP 790849103             | 6 00000  | 42 9778                  | 03/02/16         | 04/07/16   | 253 10             | 257.87                 | -4 77             |
| UNDER ARMOUR INC<br>CLASS C<br>CUSIP 904311206     | 6 00000  | 51 9387                  | 05/14/15         | 04/26/16   | 440 84             | 311.64                 | 129.20            |
| SYNGENTA AG-ADR<br>CUSIP 87160A100                 | 28 00000 | 119 7253                 | 08/21/15         | 04/28/16   | 4,663 56           | 3,352.31               | 1,311.25          |
| SYNGENTA AG-ADR<br>CUSIP 87160A100                 | 1 00000  | 54 9506                  | 08/26/15         | 04/21/16   | 72 99              | 54.95                  | 18 04             |
| ST JUDE MEDICAL INC<br>CUSIP 790849103             | 5 00000  | 54 9506                  | 08/26/15         | 04/22/16   | 362 96             | 274 75                 | 88 21             |
| UNDER ARMOUR INC<br>CLASS C<br>CUSIP 904311206     | 2 00000  | 64 5819                  | 03/02/16         | 04/22/16   | 145 19             | 129.16                 | 16 03             |
| SYNGENTA AG-ADR<br>CUSIP 87160A100                 | 28 00000 | 63 4091                  | 09/28/15         | 04/29/16   | 2,155 75           | 1,775.46               | 380 29            |
| UNDER ARMOUR INC<br>CLASS C<br>CUSIP 904311206     | 11 00000 | 38 7411                  | 04/29/15         | 04/18/16   | 462 97             | 426.15                 | 36.82             |
| SYNGENTA AG-ADR<br>CUSIP 87160A100                 | 11 00000 | 86 2100                  | 06/18/15         | 04/19/16   | 924 70             | 948.31                 | -23 61            |
| SYNGENTA AG-ADR<br>CUSIP 87160A100                 | 6 00000  | 73.1955                  | 12/07/15         | 04/19/16   | 504 39             | 439.17                 | 65 22             |
| <b>Total Short term</b>                            |          |                          |                  |            | <b>\$15,416.43</b> | <b>\$14,175.49</b>     | <b>\$1,240.94</b> |



DORSEY FOUNDATION, INC  
CUSTOM DMAAPRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER: 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                              | QUANTITY                        | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                   | ADJ COST/<br>ORIG COST     | GAIN/LOSS                 |
|------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|---------------------------|
| AMPHENOL CORP NEW<br>CL A<br>CUSIP 032095101                                             | 10 00000                        | 37.4343                       | 08/16/13                         | 04/05/16                         | 581.04                     | 374.34                     | 206.70                    |
| BANK AMERICA CORP 6 204%<br>SERIES D PFD<br>CALL STARTING 9/15/11<br>CUSIP 060505831     | 10 00000<br>17 00000            | 37.4343<br>24 2300            | 08/16/13<br>08/16/13             | 04/05/16<br>04/27/16             | 584.90<br>437.62           | 374.34<br>411.91           | 210 56<br>25 71           |
| BANK OF AMERICA CORP PFD<br>6.375% SER 3<br>CALL 11/28/2010<br>CUSIP 060505617           | 8 00000<br>18 00000             | 24.0900<br>24.0100            | 10/18/13<br>10/18/13             | 04/27/16<br>04/27/16             | 205 94<br>462.63           | 192.72<br>432.18           | 13 22<br>30 45            |
| BOK FINL CORP NEW<br>CUSIP 05561Q201                                                     | 15 00000<br>10 00000            | 23.1299<br>66.5200            | 12/30/13<br>08/16/13             | 04/27/16<br>04/12/16             | 385 53<br>531.12           | 345 95<br>665.20           | 36 58<br>-134 08          |
| SERVICENOW INC<br>CUSIP 81762P102                                                        | 36 00000<br>16 00000            | 64.1900<br>66.1000            | 10/21/13<br>12/30/13             | 04/12/16<br>04/12/16             | 1,912.05<br>849.80         | 2,310.84<br>1,057.60       | -398 79<br>-207 80        |
| CHECK POINT SOFTWARE<br>TECH LTD<br>CUSIP M22465104                                      | 4 00000<br>8 00000<br>3 00000   | 47.1662<br>49.2351<br>49.3334 | 09/06/13<br>09/09/13<br>10/08/13 | 04/21/16<br>04/21/16<br>04/21/16 | 299.59<br>599 19<br>224 70 | 188.66<br>393 88<br>148 01 | 110 93<br>205 31<br>76 69 |
| DELPHI AUTOMOTIVE PLC<br>CUSIP G27823106                                                 | 8 00000<br>2 00000              | 58 8796<br>60 1904            | 10/18/13<br>01/07/14             | 04/14/16<br>04/04/16             | 708.22<br>141.24           | 471.04<br>120.38           | 237 18<br>20 86           |
| ENTERGY MISS 6.00% PFD<br>FIRST MTG BONDS<br>MAT 05/01/51 CALL 5/1/16<br>CUSIP 29364N835 | 22 00000<br>11 00000<br>9 00000 | 24.4700<br>24 6900<br>23 7299 | 08/16/13<br>10/18/13<br>12/30/13 | 04/27/16<br>04/27/16<br>04/27/16 | 554 68<br>277 34<br>226 93 | 538 34<br>271 59<br>213 57 | 16 34<br>5 75<br>13 36    |
| EVERSOURCE ENERGY<br>CUSIP 30040W108                                                     | 60 00000<br>42 00000            | 42 3600<br>42 2400            | 10/18/13<br>12/30/13             | 04/07/16<br>04/07/16             | 3,407 97<br>2,385.59       | 2,541 60<br>1,774.08       | 866 37<br>611.51          |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

APRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                         | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| FMC CORP NEW<br>CUSIP 302491303                                     | 1 00000   | 51.5400                  | 02/13/15         | 04/07/16   | 56.80    | 51.54                  | 5.26      |
| FIRST REPUBLIC BANK<br>SAN FRANCISCO CALIF<br>CUSIP 33616C100       | 10 00000  | 65.6000                  | 08/16/13         | 04/26/16   | 427.64   | 656 00                 | -228 36   |
| FLOWERVE CORP<br>CUSIP 34354P105                                    | 6 00000   | 43.9847                  | 08/16/13         | 04/26/16   | 421.87   | 263 91                 | 157.96    |
| GENERAL ELECTRIC COMPANY<br>CUSIP 369604103                         | 9 00000   | 67.5632                  | 10/31/14         | 04/05/16   | 378.53   | 608 06                 | -229 53   |
| INTERNATIONAL PAPER CO<br>CUSIP 460146103                           | 2 00000   | 61 7766                  | 12/08/14         | 04/05/16   | 84 12    | 123 56                 | -39.44    |
|                                                                     | 2 00000   | 61.7766                  | 12/08/14         | 04/06/16   | 84.55    | 123 55                 | -39 00    |
|                                                                     | 5 00000   | 58 9449                  | 12/22/14         | 04/06/16   | 211 38   | 294.72                 | -83.34    |
| INTUIT INC<br>CUSIP 461202103                                       | 103 00000 | 23.9873                  | 08/16/13         | 04/06/16   | 3,181 74 | 2,470 69               | 711.05    |
| J M SMUCKER CO<br>CUSIP 832696405                                   | 88 00000  | 47 1037                  | 08/16/13         | 04/06/16   | 3,535 30 | 4,145 13               | -609 83   |
| L BRANDS INC<br>CUSIP 501797104                                     | 26 00000  | 44 9547                  | 10/18/13         | 04/06/16   | 1,044 53 | 1,168 83               | -124.30   |
| LIBERTY MEDIA CORP DEL<br>CM SER C BRAVES GROUP<br>CUSIP 531229888  | 6 00000   | 64 2000                  | 08/16/13         | 04/05/16   | 626 79   | 385 20                 | 241.59    |
|                                                                     | 5 00000   | 112 0000                 | 02/04/15         | 04/04/16   | 639.79   | 560 00                 | 79.79     |
|                                                                     | 10 00000  | 59.0299                  | 10/18/13         | 04/11/16   | 792 99   | 590.30                 | 202.69    |
|                                                                     | 10 00000  | 59 0299                  | 10/18/13         | 04/22/16   | 768 06   | 590.30                 | 177 76    |
|                                                                     | 0 20408   | 20 3460                  | 08/16/13         | 04/18/16   | 4.03     | 4 15                   | -0.12     |
|                                                                     | 0.08980   | 22.3439                  | 10/18/13         | 04/18/16   | 1.77     | 2 01                   | -0.24     |
|                                                                     | 0.10612   | 21 0474                  | 12/30/13         | 04/18/16   | 2.10     | 2.23                   | -0.13     |
|                                                                     | 0.35714   | 25.6600                  | 08/16/13         | 04/18/16   | 7 54     | 9.16                   | -1 62     |
| LIBERTY MEDIA CORP DEL<br>COM SER A BRAVES GROUP<br>CUSIP 531229706 | 0.15714   | 28 1787                  | 10/18/13         | 04/18/16   | 3.32     | 4.43                   | -1 11     |
|                                                                     | 0.18572   | 26 5435                  | 12/30/13         | 04/18/16   | 3.92     | 4.93                   | -1.01     |



DMA/CUSTOMIZED BLEND

001314

001 PIND DF61

DORSEY FOUNDATION, INC  
CUSTOM DMAAPRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                 | QUANTITY                                 | ADJ PRICE/<br>ORIG PRICE                 | DATE<br>ACQUIRED                             | CLOSE DATE                                   | PROCEEDS                             | ADJ COST/<br>ORIG COST               | GAIN/LOSS                        |
|---------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|----------------------------------|
| LIBERTY MEDIA GRP<br>CLASS C<br>CUSIP 531229854                                             | 0.25510                                  | 20.4770                                  | 08/16/13                                     | 04/18/16                                     | 4.79                                 | 5.22                                 | -0.43                            |
| LIBERTY MEDIA GRP<br>COM SER A MEDIA GROUP<br>CUSIP 531229870                               | 0.11224<br>0.13266<br>0.38265            | 22.4884<br>21.1830<br>21.2213            | 10/18/13<br>12/30/13<br>08/16/13             | 04/18/16<br>04/18/16<br>04/18/16             | 2.11<br>2.49<br>7.43                 | 2.52<br>2.81<br>8.12                 | -0.41<br>-0.32<br>-0.69          |
| MCDONALDS CORP<br>CUSIP 580135101                                                           | 0.16837<br>0.19898<br>51.00000           | 23.3066<br>21.9528<br>95.1436            | 10/18/13<br>12/30/13<br>08/16/13             | 04/18/16<br>04/18/16<br>04/21/16             | 3.27<br>3.86<br>6,483.33             | 3.92<br>4.37<br>4,852.31             | -0.65<br>-0.51<br>1,631.02       |
| MEAD JOHNSON<br>NUTRITION CO<br>CUSIP 582839106                                             | 16.00000<br>4.00000                      | 95.1920<br>75.9392                       | 10/18/13<br>08/16/13                         | 04/21/16<br>04/04/16                         | 2,033.99<br>337.63                   | 1,523.08<br>303.76                   | 510.91<br>33.87                  |
| O'REILLY AUTOMOTIVE INC<br>CUSIP 67103H107                                                  | 3.00000                                  | 133.4550                                 | 10/18/13                                     | 04/05/16                                     | 810.49                               | 400.37                               | 410.12                           |
| PHILIP MORRIS<br>INTERNATIONAL INC<br>CUSIP 718172109                                       | 19.00000                                 | 85.8200                                  | 08/16/13                                     | 04/21/16                                     | 1,840.66                             | 1,630.58                             | 210.08                           |
| PROCTER & GAMBLE CO<br>CUSIP 742718109                                                      | 31.00000                                 | 80.0126                                  | 08/16/13                                     | 04/13/16                                     | 2,551.27                             | 2,480.39                             | 70.88                            |
| PUBLIC STORAGE 6.5% PFD<br>PERPETUAL/CUMULATIVE<br>CALL 4/14/16 SERIES Q<br>CUSIP 74460D141 | 16.00000                                 | 24.3500                                  | 08/16/13                                     | 04/15/16                                     | 400.00                               | 389.60                               | 10.40                            |
| RELIANCE STEEL &<br>ALUMINUM CO<br>CUSIP 759509102                                          | 19.00000<br>14.00000<br>4.00000          | 25.1289<br>23.3100<br>75.5800            | 10/18/13<br>12/30/13<br>12/30/13             | 04/15/16<br>04/15/16<br>04/06/16             | 475.00<br>350.00<br>273.40           | 477.45<br>326.34<br>302.32           | -2.45<br>23.66<br>-28.92         |
|                                                                                             | 3.00000<br>2.00000<br>6.00000<br>2.00000 | 75.5644<br>75.5644<br>67.5091<br>67.5091 | 01/22/14<br>01/22/14<br>02/04/14<br>02/04/14 | 04/06/16<br>04/19/16<br>04/19/16<br>04/20/16 | 205.06<br>145.48<br>436.44<br>144.93 | 226.70<br>151.12<br>405.06<br>135.01 | -21.64<br>-5.64<br>31.38<br>9.92 |

DMA/CUSTOMIZED BLEND

001 PIND DP31

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

APRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                             | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| UNDER ARMOUR INC                        |          |                          |                  |            |          |                        |           |
| CLASS C                                 |          |                          |                  |            |          |                        |           |
| CUSIP 904311206                         | 5.00000  | 63 6579                  | 10/23/14         | 04/20/16   | 362.34   | 318.30                 | 44.04     |
|                                         | 2.00000  | 63 6579                  | 10/23/14         | 04/21/16   | 145.97   | 127.31                 | 18.66     |
|                                         | 4.00000  | 57 3661                  | 02/23/15         | 04/21/16   | 291.95   | 229.46                 | 62.49     |
|                                         | 8.00000  | 32 1396                  | 01/05/15         | 04/18/16   | 336.70   | 257.11                 | 79.59     |
| SPIRIT AIRLINES INC                     |          |                          |                  |            |          |                        |           |
| CUSIP 848577102                         | 5.00000  | 55 4162                  | 05/20/14         | 04/04/16   | 244.79   | 277.07                 | -32.28    |
|                                         | 5.00000  | 62 0168                  | 06/18/14         | 04/04/16   | 244.79   | 310.08                 | -65.29    |
|                                         | 5.00000  | 62 9880                  | 06/19/14         | 04/04/16   | 244.80   | 314.95                 | -70.15    |
|                                         | 1.00000  | 62 9880                  | 06/19/14         | 04/19/16   | 52.82    | 62.98                  | -10.16    |
|                                         | 8.00000  | 69 3638                  | 09/25/14         | 04/19/16   | 422.61   | 554.91                 | -132.30   |
|                                         | 1.00000  | 69 6704                  | 09/25/14         | 04/19/16   | 52.83    | 69.67                  | -16.84    |
|                                         | 4.00000  | 79 9500                  | 12/30/13         | 04/19/16   | 336.25   | 319.80                 | 16.45     |
| SYNGENTA AG-ADR                         |          |                          |                  |            |          |                        |           |
| CUSIP 87160A100                         | 8.00000  | 74.0177                  | 03/18/14         | 04/19/16   | 672.50   | 592.14                 | 80.36     |
|                                         | 19.00000 | 67 9558                  | 09/17/14         | 04/19/16   | 1,597.20 | 1,291.16               | 306.04    |
|                                         | 16.00000 | 62 5342                  | 12/16/14         | 04/19/16   | 1,345.01 | 1,000.55               | 344.46    |
|                                         | 4.00000  | 68 4700                  | 03/04/15         | 04/19/16   | 336.25   | 273.88                 | 62.37     |
|                                         | 1.00000  | 126.0300                 | 10/18/13         | 04/26/16   | 206.34   | 126.03                 | 80.31     |
| ULTA SALON COSMETICS &<br>FRAGRANCE INC |          |                          |                  |            |          |                        |           |
| CUSIP 90384S303                         | 6.00000  | 27.4100                  | 08/16/13         | 04/06/16   | 319.85   | 164.46                 | 155.39    |
| VANTIV INC                              |          |                          |                  |            |          |                        |           |
| CLASS A                                 |          |                          |                  |            |          |                        |           |
| CUSIP 92210H105                         | 10.00000 | 26.7937                  | 09/10/13         | 04/06/16   | 533.09   | 267.94                 | 265.15    |
|                                         | 8.00000  | 27.3999                  | 09/19/13         | 04/06/16   | 426.48   | 219.20                 | 207.28    |
|                                         | 2.00000  | 27 3999                  | 09/19/13         | 04/26/16   | 109.16   | 54.80                  | 54.36     |
|                                         | 3.00000  | 27.0000                  | 10/14/13         | 04/26/16   | 163.74   | 81.00                  | 82.74     |
|                                         | 3.00000  | 29.0375                  | 10/18/13         | 04/26/16   | 163.74   | 87.12                  | 76.62     |
|                                         | 25.00000 | 29.0375                  | 10/18/13         | 04/27/16   | 1,410.99 | 725.94                 | 685.05    |
|                                         | 9.00000  | 77 0200                  | 10/18/13         | 04/12/16   | 484.47   | 693.18                 | -208.71   |
| WESCO INTERNATIONAL INC                 |          |                          |                  |            |          |                        |           |
| CUSIP 95082P105                         | 2.00000  | 90 8800                  | 12/30/13         | 04/12/16   | 107.66   | 181.76                 | -74.10    |



DMA/CUSTOMIZED BLEND

001316

001 PIND DP61

DORSEY FOUNDATION, INC  
CUSTOM DMAAPRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|------------------------------------|----------|--------------------------|------------------|------------|--------------------|------------------------|-------------------|
| WEYERHAEUSER CO<br>CUSIP 962166104 | 78 00000 | 27 1860                  | 08/16/13         | 04/11/16   | 2,452.15           | 2,120.50               | 331 65            |
|                                    | 14 81377 | 30.1260                  | 10/18/13         | 04/11/16   | 465.72             | 446 29                 | 19 43             |
|                                    | 27.18623 | 27.7544                  | 08/16/13         | 04/11/16   | 854.68             | 754 54                 | 100 14            |
| XILINX INC<br>CUSIP 983919101      | 2.00000  | 44 4270                  | 08/26/13         | 04/28/16   | 85.00              | 88 85                  | -3 85             |
|                                    | 5.00000  | 45.1002                  | 10/17/13         | 04/28/16   | 212.51             | 225 50                 | -12 99            |
|                                    | 34.00000 | 45 3100                  | 10/18/13         | 04/28/16   | 1,445.09           | 1,540 54               | -95 45            |
| <b>Total Long term</b>             |          |                          |                  |            | <b>\$59,691.96</b> | <b>\$52,294.00</b>     | <b>\$7,397.96</b> |



DORSEY FOUNDATION, INC  
CUSTOM DMA

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized gain/loss

### Realized Gain/Loss Summary

|                                 | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET | THIS YEAR<br>GAIN  | THIS YEAR<br>LOSS   | THIS YEAR<br>NET   |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|
| Short term                      | 2,528 70            | -2,996 02           | -467 32            | 6,774 43           | -12,968.59          | -6,194 16          |
| Long term                       | 38,269 93           | -12,075 69          | 26,194 24          | 84,539 99          | -67,235.77          | 17,304 22          |
| <b>Total Realized Gain/Loss</b> | <b>\$40,798.63</b>  | <b>-\$15,071.71</b> | <b>\$25,726.92</b> | <b>\$91,314.42</b> | <b>-\$80,204.36</b> | <b>\$11,110 06</b> |

### Realized Gain/Loss Detail

#### Short term

| DESCRIPTION                                                            | QUANTITY | ADJ. PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------|----------|---------------------------|------------------|------------|----------|------------------------|-----------|
| AMCOR LTD<br>ADR NEW<br>CUSIP 02341R302                                | 2 00000  | 36 1194                   | 02/08/16         | 05/11/16   | 94 90    | 72 24                  | 22.66     |
| ENDO INTERNATIONAL PLC<br>CUSIP G30401106                              | 34 00000 | 36 1194                   | 02/08/16         | 05/17/16   | 1,594 37 | 1,228 06               | 366 31    |
|                                                                        | 9 00000  | 82 9035                   | 05/28/15         | 05/09/16   | 139 52   | 746 13                 | -606 61   |
|                                                                        | 7 00000  | 82 9080                   | 05/28/15         | 05/09/16   | 108 52   | 580 36                 | -471 84   |
|                                                                        | 11.00000 | 83 2987                   | 06/05/15         | 05/09/16   | 170 53   | 916 29                 | -745 76   |
|                                                                        | 6 00000  | 61 7157                   | 09/28/15         | 05/09/16   | 93 02    | 370 29                 | -277 27   |
|                                                                        | 6 00000  | 62 0500                   | 12/18/15         | 05/09/16   | 93 02    | 372 30                 | -279 28   |
|                                                                        | 3 00000  | 60 7599                   | 12/21/15         | 05/09/16   | 46 51    | 182 28                 | -135 77   |
|                                                                        | 3.00000  | 53 7600                   | 01/29/16         | 05/09/16   | 46 51    | 161.28                 | -114 77   |
|                                                                        | 5.00000  | 48.1498                   | 02/11/16         | 05/09/16   | 77 51    | 240.75                 | -163.24   |
|                                                                        | 17 00000 | 27 2688                   | 04/14/16         | 05/09/16   | 263 57   | 463.57                 | -200 00   |
| FRESENIUS SE & CO KGAA<br>SPONSORED ADR<br>CUSIP 35804M105             | 10.00000 | 18.5272                   | 11/02/15         | 05/11/16   | 183 80   | 185.28                 | -1 48     |
| GRUPO FINANCIERO BANORTE<br>SAB DE CV-SPONSORED ADR<br>CUSIP 40052P107 | 15.00000 | 23.0113                   | 02/12/16         | 05/11/16   | 409 12   | 345.17                 | 63 95     |
| INTERVAL LEISURE<br>GROUP<br>CUSIP 46113M108                           | 0 79000  | 0 0000                    | 05/13/16         | 05/13/16   | 10 77    | Not Provided           | N/A       |
|                                                                        | 13 00000 | 0 0000                    | 05/13/16         | 05/19/16   | 175 00   | Not Provided           | N/A       |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS        |
|--------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|--------------------|------------------------|------------------|
| JAPAN TOBACCO INC ADR<br>UNSPON<br>1 RCPT .5 ORD SHRS<br>CUSIP 471105205 | 8 00000   | 18 1273                  | 12/08/15         | 05/11/16   | 168.16             | 145 02                 | 23 14            |
| ORIX CORP<br>SPONSORED ADR<br>CUSIP 696330101                            | 117 00000 | 18 1273                  | 12/08/15         | 05/17/16   | 2,408.54           | 2,120 90               | 287 64           |
| PANDORA A/S ADR<br>CUSIP 698341104                                       | 3 00000   | 67 0201                  | 01/28/16         | 05/11/16   | 213 12             | 201 07                 | 12 05            |
| SANDISK CORPORATION CHG<br>CUSIP 80004C101                               | 2 00000   | 34 1809                  | 02/05/16         | 05/11/16   | 72.75              | 68.37                  | 4 38             |
| SYSMEX CORP UNSPONSORED<br>ADR<br>CUSIP 87184P109                        | 134 00000 | 56 9465                  | 08/18/15         | 05/13/16   | 9,045.00           | 7,630 83               | 1,414 17         |
| WESTERN DIGITAL CORP<br>CUSIP 958102105                                  | 8 00000   | 29 7591                  | 06/18/15         | 05/11/16   | 270.59             | 238.08                 | 32 51            |
|                                                                          | 50 00000  | 29 7591                  | 06/18/15         | 05/17/16   | 1,789 85           | 1,487 96               | 301 89           |
|                                                                          | 0.31750   | 0.0000                   | 05/13/16         | 05/13/16   | 11 25              | Not Provided           | N/A              |
| <b>Total Short term</b>                                                  |           |                          |                  |            | <b>\$17,485.93</b> | <b>\$17,756.23</b>     | <b>-\$467.32</b> |

**Long term**

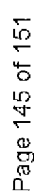
| DESCRIPTION                                              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ABBVIE INC<br>CUSIP 00287Y109                            | 158 00000 | 42 9170                  | 08/16/13         | 05/13/16   | 9,856 96 | 6,780 88               | 3,076.08  |
| AFLAC INC<br>CUSIP 001055102                             | 2 00000   | 62.1876                  | 10/09/13         | 05/11/16   | 138 13   | 124 37                 | 13 76     |
| AAC TECHNOLOGIES HLDGS<br>UNSPON- ADR<br>CUSIP 000304105 | 3 00000   | 65.9400                  | 10/18/13         | 05/11/16   | 207 21   | 197 82                 | 9 39      |
|                                                          | 1 00000   | 49 5300                  | 08/16/13         | 05/11/16   | 72 32    | 49 53                  | 22 79     |
| ABB LTD -SPONS ADR<br>CUSIP 000375204                    | 12 00000  | 22.4542                  | 08/16/13         | 05/11/16   | 249 83   | 269 46                 | -19 63    |
|                                                          | 53 00000  | 22.4542                  | 08/16/13         | 05/17/16   | 1,084 29 | 1,190 07               | -105.78   |



DMA/CUSTOMIZED BLEND

187C50

001 PIND DF61



**DORSEY FOUNDATION, INC  
CUSTOM DMA**

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

**Long term**

| DESCRIPTION                                                                          | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| ADECCO SA-REG-UNSPON ADR<br>CUSIP 006754204                                          | 12 00000  | 33 4990                  | 08/16/13         | 05/11/16   | 363 47    | 401 99                 | -38 52    |
| AIR LIQUIDE ADR<br>CUSIP 009126202                                                   | 95 00000  | 25 2183                  | 08/16/13         | 05/17/16   | 2,046 26  | 2,395 74               | -349.48   |
| ALLIANZ SE-ADR<br>CUSIP 018805101                                                    | 7.00000   | 15 3790                  | 08/16/13         | 05/11/16   | 110 95    | 107 66                 | 3 29      |
| AUTODESK INC<br>CUSIP 052769106                                                      | 176 00000 | 36 0159                  | 08/16/13         | 05/11/16   | 10,464 73 | 6,338.81               | 4,125 92  |
| AXA-ADR<br>CUSIP 054536107                                                           | 21 00000  | 24 1200                  | 08/16/13         | 05/11/16   | 498 74    | 507 54                 | -8 80     |
| BASF SE SPONSORED ADR<br>CUSIP 055262505                                             | 7 00000   | 90 6600                  | 08/16/13         | 05/17/16   | 536.74    | 634 62                 | -97 88    |
| BHP BILLITON LTD<br>SPON ADR<br>CUSIP 088606108                                      | 14 00000  | 100 4900                 | 10/18/13         | 05/17/16   | 1,073.51  | 1,406 86               | -333 35   |
| BANCOLOMBA S A<br>SPONSORED ADR REPSTG 4<br>PREF SHS<br>CUSIP 05968L102              | 2 00000   | 69 5299                  | 10/18/13         | 05/11/16   | 55 50     | 139 06                 | -83.56    |
| BANK AMERICA CORP 6 204%<br>SERIES D PFD<br>CALL STARTING 9/15/11<br>CUSIP 060505831 | 14 00000  | 58 3000                  | 08/16/13         | 05/11/16   | 513 65    | 816 20                 | -302.55   |
| BNP PARIBAS ADR<br>CUSIP 05565A202                                                   | 23.00000  | 58.3000                  | 08/16/13         | 05/17/16   | 825 23    | 1,340.90               | -515 67   |
|                                                                                      | 22.00000  | 57.2000                  | 10/18/13         | 05/17/16   | 789 36    | 1,258.40               | -469 04   |
|                                                                                      | 4.00000   | 53.2291                  | 11/15/13         | 05/17/16   | 143 52    | 212.92                 | -69 40    |
|                                                                                      | 28.00000  | 24.0900                  | 10/18/13         | 05/31/16   | 720 92    | 674.52                 | 46 40     |
| BNP PARIBAS ADR<br>CUSIP 05565A202                                                   | 18 00000  | 37 2100                  | 10/18/13         | 05/11/16   | 454.31    | 671 12                 | -216 81   |
|                                                                                      | 30 00000  | 37 2100                  | 10/18/13         | 05/17/16   | 753 88    | 1,118 51               | -364 63   |
|                                                                                      | 67 00000  | 36.9041                  | 11/15/13         | 05/17/16   | 1,683 68  | 2,477 53               | -793 85   |
| BAYER AG SPONSORED ADR<br>CUSIP 072730302                                            | 1 00000   | 142 6190                 | 12/30/13         | 05/11/16   | 114 39    | 142 62                 | -28.23    |
|                                                                                      | 5 00000   | 142 6190                 | 12/30/13         | 05/17/16   | 544 08    | 713 09                 | -169 01   |
|                                                                                      | 2 00000   | 133 0997                 | 03/18/14         | 05/17/16   | 217 64    | 266 20                 | -48 56    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**  
**Long term**

| DESCRIPTION                                          | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BRISTOL MYERS SQUIBB<br>CO<br>CUSIP 110122108        | 35.00000  | 49.6199                  | 10/18/13         | 05/27/16   | 2,500 58 | 1,736 69               | 763.89    |
| CSL LTD-SPONSORED ADR<br>CUSIP 12637N204             | 52.00000  | 53.4451                  | 12/30/13         | 05/27/16   | 3,715 16 | 2,779 15               | 936.01    |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101 | 33.00000  | 33.1690                  | 10/18/13         | 05/17/16   | 1,362 87 | 1,094 58               | 268.29    |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101 | 31.00000  | 30.4500                  | 08/16/13         | 05/11/16   | 898 36   | 944 26                 | -45.90    |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101 | 24.00000  | 30.4600                  | 08/16/13         | 05/17/16   | 701.83   | 731 04                 | -29.21    |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101 | 33.00000  | 32.8500                  | 10/18/13         | 05/17/16   | 965 02   | 1,084 05               | -119.03   |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101 | 33.00000  | 7.4600                   | 10/18/13         | 05/11/16   | 182 33   | 246 67                 | -64 34    |
| CARREFOUR SA SPONS ADR<br>CUSIP 144430204            | 30.00000  | 7.4600                   | 10/18/13         | 05/17/16   | 162 29   | 224 24                 | -61 95    |
| CARREFOUR SA SPONS ADR<br>CUSIP 144430204            | 126.00000 | 7.6252                   | 12/12/13         | 05/17/16   | 681 65   | 962 70                 | -281 05   |
| CHURCH & DWIGHT INC<br>CUSIP 171340102               | 4.00000   | 60.3786                  | 08/16/13         | 05/10/16   | 390 38   | 241 50                 | 148 88    |
| CHURCH & DWIGHT INC<br>CUSIP 171340102               | 1.00000   | 60.9999                  | 08/26/13         | 05/10/16   | 97.60    | 61.00                  | 36 60     |
| CHURCH & DWIGHT INC<br>CUSIP 171340102               | 2.00000   | 60.9999                  | 08/26/13         | 05/10/16   | 195 65   | 122 00                 | 73 65     |
| CHURCH & DWIGHT INC<br>CUSIP 171340102               | 3.00000   | 57.7733                  | 09/09/13         | 05/10/16   | 293 49   | 173 32                 | 120 17    |
| COCA-COLA COMPANY<br>CUSIP 191216100                 | 65.00000  | 38.7960                  | 08/16/13         | 05/11/16   | 2,967 20 | 2,521 74               | 445 46    |
| CREDICORP<br>CUSIP G2519Y108                         | 3.00000   | 130.9879                 | 01/30/14         | 05/11/16   | 430.46   | 392.97                 | 37 49     |
| CREDICORP<br>CUSIP G2519Y108                         | 19.00000  | 130.9879                 | 01/30/14         | 05/17/16   | 2,767 22 | 2,488 76               | 278 46    |
| DIAGEO PLC<br>SPONSORED ADR NEW<br>CUSIP 25243Q205   | 1.00000   | 128.8299                 | 10/18/13         | 05/11/16   | 109 57   | 128 83                 | -19 26    |
| DIAGEO PLC<br>SPONSORED ADR NEW<br>CUSIP 25243Q205   | 7.00000   | 23.2900                  | 11/19/13         | 05/13/16   | 528.52   | 163.03                 | 365 49    |
| ELECTRONIC ARTS INC<br>CUSIP 285512109               | 13.00000  | 22.2065                  | 12/06/13         | 05/13/16   | 981 55   | 288 69                 | 692 86    |
| ELECTRONIC ARTS INC<br>CUSIP 285512109               | 6.00000   | 43.2800                  | 12/30/13         | 05/11/16   | 238 91   | 259 68                 | -20 77    |
| ENBRIDGE INC<br>CUSIP 29250N105                      |           |                          |                  |            |          |                        |           |



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187052

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DORSEY FOUNDATION, INC  
CUSTOM DMAMAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                          | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ENDO INTERNATIONAL PLC<br>CUSIP G3040T106                                            | 6 00000  | 66 5195                  | 09/18/14         | 05/03/16   | 165 18   | 399 12                 | -233 94   |
|                                                                                      | 4 00000  | 66 5195                  | 09/18/14         | 05/06/16   | 68 57    | 266 07                 | -197 50   |
|                                                                                      | 12 00000 | 66 9689                  | 09/18/14         | 05/06/16   | 205 72   | 803 63                 | -597 91   |
|                                                                                      | 8 00000  | 66 6791                  | 09/19/14         | 05/06/16   | 137 14   | 533 43                 | -396 29   |
|                                                                                      | 8 00000  | 67 0148                  | 09/19/14         | 05/06/16   | 137 15   | 536 12                 | -398 97   |
|                                                                                      | 7 00000  | 67 5063                  | 09/24/14         | 05/06/16   | 120 00   | 472 54                 | -352 54   |
|                                                                                      | 13 00000 | 68 6677                  | 10/09/14         | 05/06/16   | 222 87   | 892 68                 | -669 81   |
|                                                                                      | 5 00000  | 61 1868                  | 10/17/14         | 05/06/16   | 85 72    | 305 93                 | -220 21   |
|                                                                                      | 4 00000  | 72 3635                  | 12/08/14         | 05/06/16   | 68 57    | 289 45                 | -220 88   |
|                                                                                      | 10 00000 | 79 8125                  | 01/16/15         | 05/06/16   | 171 45   | 798 13                 | -626 68   |
|                                                                                      | 3 00000  | 89 4740                  | 03/10/15         | 05/09/16   | 46 50    | 268 42                 | -221 92   |
| EXXON MOBIL CORP<br>CUSIP 30231G102                                                  | 74 00000 | 87 7960                  | 08/16/13         | 05/11/16   | 6,611 03 | 6,496.91               | 114 12    |
| FIRST REPUBLIC BANK<br>SAN FRANCISCO CALIF<br>CUSIP 33616C100                        | 2 00000  | 43 9847                  | 08/16/13         | 05/26/16   | 144.68   | 87.96                  | 56 72     |
| FUJI HEAVY INDS LTD ADR<br>CUSIP 359556206                                           | 9 00000  | 49 9000                  | 10/18/13         | 05/26/16   | 651.11   | 449 10                 | 202 01    |
| GEMALTO NV SPONSORED ADR<br>CUSIP 36863N208                                          | 14 00000 | 58 2500                  | 10/18/13         | 05/17/16   | 1,004 51 | 815 50                 | 189 01    |
| GOLDMAN SACHS 6.5% PFD<br>GRP SR NOTE<br>MAT 11/1/61 CALL 11/1/16<br>CUSIP 38144G184 | 7 00000  | 57 1990                  | 08/16/13         | 05/11/16   | 229 77   | 400 40                 | -170 63   |
|                                                                                      | 15 00000 | 25 0990                  | 08/16/13         | 05/11/16   | 388 15   | 376 48                 | 11 67     |
|                                                                                      | 4 00000  | 25 0990                  | 08/16/13         | 05/12/16   | 103 27   | 100 39                 | 2 88      |
|                                                                                      | 31 00000 | 25 5900                  | 10/18/13         | 05/12/16   | 800 42   | 793 29                 | 7 13      |
| HAIN CELESTIAL GROUP INC<br>CUSIP 405217100                                          | 9 00000  | 36 4250                  | 08/16/13         | 05/11/16   | 444 63   | 327 83                 | 116 80    |
| JGC CORP-UNSPONSORED ADR<br>CUSIP 466140100                                          | 9,00000  | 36 4250                  | 08/16/13         | 05/11/16   | 434 86   | 327 82                 | 107 04    |
| ROCHE HOLDINGS LTD ADR<br>CUSIP 771195104                                            | 8 00000  | 70 3200                  | 08/16/13         | 05/11/16   | 277 59   | 562 56                 | -284 97   |
|                                                                                      | 3 00000  | 31 8760                  | 08/16/13         | 05/11/16   | 94.13    | 95 63                  | -1 50     |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

MAY 1, 2016 - MAY 31, 2016  
 ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                 | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| HUNTINGTON INGALLS<br>INDUSTRIES INC<br>CUSIP 446413106                     | 27 00000 | 126 2309                 | 02/17/15         | 05/10/16   | 4,177 40 | 3,408.24               | 769.16    |
| IMPERIAL OIL LTD NEW<br>CUSIP 453038408                                     | 11 00000 | 41 5600                  | 08/16/13         | 05/11/16   | 351.11   | 457.16                 | -106.05   |
|                                                                             | 43 00000 | 41 5600                  | 08/16/13         | 05/17/16   | 1,368 55 | 1,787.08               | -418 53   |
|                                                                             | 20 00000 | 44 9500                  | 10/18/13         | 05/17/16   | 636.54   | 899.00                 | -262 46   |
| INGREDION INCORPORATED<br>CUSIP 457187102                                   | 48 00000 | 66 9288                  | 01/13/14         | 05/11/16   | 5,713 86 | 3,212.57               | 2,501 29  |
| JOHNSON & JOHNSON<br>CUSIP 478160104                                        | 11 00000 | 91 4075                  | 10/18/13         | 05/20/16   | 1,239 09 | 1,005.48               | 233 61    |
|                                                                             | 19 00000 | 91 4300                  | 10/18/13         | 05/20/16   | 2,140.25 | 1,737.17               | 403.08    |
| KUBOTA CORP<br>CUSIP 501173207                                              | 2 00000  | 73 1890                  | 08/16/13         | 05/11/16   | 157.28   | 146.38                 | 10 90     |
| MTN GROUP LTD-SPONS ADR<br>CUSIP 62474M108                                  | 33 00000 | 19 7500                  | 08/16/13         | 05/11/16   | 288.74   | 651.75                 | -363 01   |
| MUENCHENER<br>RUECKVERSICHERUNGS-<br>GESELLSCHAFT AG ADR<br>CUSIP 626188106 | 13 00000 | 18 9790                  | 08/16/13         | 05/11/16   | 236.07   | 246.73                 | -10 66    |
| NESTLE S A REG ADR<br>CUSIP 641069406                                       | 2 00000  | 66 8590                  | 08/16/13         | 05/11/16   | 149.72   | 133.72                 | 16 00     |
| NORTHROP GRUMMAN CORP<br>NEW<br>CUSIP 666807102                             | 16 00000 | 94 2086                  | 08/16/13         | 05/20/16   | 3,399.89 | 1,507.34               | 1,892 55  |
| NOVARTIS AG<br>SPON ADR<br>CUSIP 66987V109                                  | 2.00000  | 72 7200                  | 08/16/13         | 05/11/16   | 151 06   | 145.44                 | 5 62      |
| L'OREAL CO ADR<br>CUSIP 502117203                                           | 31 00000 | 34 5500                  | 08/16/13         | 05/17/16   | 1,107 61 | 1,073.20               | 34.41     |
| NXP SEMICONDUCTORS NV<br>CUSIP N6596X109                                    | 2.00000  | 72 4437                  | 12/16/14         | 05/11/16   | 172 86   | 144.89                 | 27 97     |
|                                                                             | 14 00000 | 72 4437                  | 12/16/14         | 05/17/16   | 1,193 52 | 1,014.21               | 179.31    |



DMA/CUSTOMIZED BLEND

167054

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DORSEY FOUNDATION, INC  
CUSTOM DMAMAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                               | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| PPL CORPORATION<br>CUSIP 69351T106                        | 102.00000 | 32 4106                  | 02/12/15         | 05/04/16   | 3,878 72  | 3,305 88               | 572 84    |
| BROADCOM LTD<br>CUSIP Y09827109                           | 98.00000  | 29 5542                  | 03/10/15         | 05/04/16   | 3,726 63  | 2,896 32               | 830 31    |
|                                                           | 147.00000 | 57 4142<br>59 1959       | 08/16/13         | 05/05/16   | 20,985 27 | 8,439 90<br>8,701 81   | 12,545 37 |
| PEPSICO INCORPORATED<br>CUSIP 713446108                   | 71.00000  | 80 1472                  | 08/16/13         | 05/11/16   | 7,525 13  | 5,690 46               | 1,834 67  |
| PHILIP MORRIS<br>INTERNATIONAL INC<br>CUSIP 718172109     | 68.00000  | 85 8200                  | 08/16/13         | 05/11/16   | 6,929 72  | 5,835 76               | 1,093 96  |
| PRUDENTIAL PLC<br>SPON ADR<br>CUSIP 74435K204             | 47.00000  | 85 8550                  | 08/16/13         | 05/11/16   | 4,789 67  | 4,035 20               | 754 47    |
|                                                           | 14.00000  | 40 8304                  | 10/18/13         | 05/11/16   | 531 43    | 571 63                 | -40 20    |
| RAYTHEON COMPANY<br>CUSIP 755111507                       | 24.00000  | 76 3360                  | 08/16/13         | 05/23/16   | 3,093 51  | 1,832 06               | 1,261 45  |
| RECKITT BENCKISER PLC<br>SPONSORED ADR<br>CUSIP 756255204 | 10.00000  | 17 2812                  | 09/17/14         | 05/11/16   | 201 65    | 172 82                 | 28 83     |
|                                                           | 53.00000  | 17 2812                  | 09/17/14         | 05/17/16   | 1,060 48  | 915 91                 | 144 57    |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103             | 9.00000   | 37 2400                  | 10/18/13         | 05/17/16   | 497 27    | 335 16                 | 162 11    |
| SKF AB SPONSORED ADR<br>PAR S KS 12 50<br>CUSIP 784375404 | 4.00000   | 27 9600                  | 08/16/13         | 05/11/16   | 71 60     | 111 84                 | -40 24    |
| SABMiller PLC ADR<br>CUSIP 78572M105                      | 15.00000  | 51.0541                  | 04/03/14         | 05/17/16   | 914 20    | 765 81                 | 148 39    |
| SANDISK CORPORATION CHG<br>CUSIP 80004C101                | 19.00000  | 55.5365                  | 08/16/13         | 05/13/16   | 1,282 50  | 1,055 19               | 227 31    |
|                                                           | 16.00000  | 55.4875                  | 08/16/13         | 05/13/16   | 1,080 00  | 887 80                 | 192 20    |
|                                                           | 104.00000 | 68 8141                  | 10/18/13         | 05/13/16   | 7,020 00  | 7,156 67               | -136 67   |
|                                                           | 8.00000   | 68 9300                  | 10/18/13         | 05/13/16   | 540 00    | 551 44                 | -11 44    |
|                                                           | 7.00000   | 66 2500                  | 11/25/13         | 05/13/16   | 472 50    | 463 75                 | 8 75      |

DORSEY FOUNDATION, INC  
CUSTOM DMA

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                               | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                                                           | 129.00000 | 69.9862                  | 12/30/13         | 05/13/16   | 8,707.50 | 9,028.22               | -320.72   |
|                                                           | 6.00000   | 69.9400                  | 12/30/13         | 05/13/16   | 405.00   | 419.64                 | -14.64    |
|                                                           | 4.00000   | 74.6285                  | 02/14/14         | 05/13/16   | 270.00   | 298.51                 | -28.51    |
|                                                           | 8.00000   | 74.6152                  | 02/19/14         | 05/13/16   | 540.00   | 596.92                 | -56.92    |
|                                                           | 7.00000   | 90.3408                  | 10/08/14         | 05/13/16   | 472.50   | 632.39                 | -159.89   |
|                                                           | 3.00000   | 105.9979                 | 12/08/14         | 05/13/16   | 202.50   | 317.99                 | -115.49   |
|                                                           | 4.00000   | 81.9166                  | 02/23/15         | 05/13/16   | 270.00   | 327.67                 | -57.67    |
|                                                           | 76.00000  | 67.2377                  | 04/16/15         | 05/13/16   | 5,130.00 | 5,110.07               | 19.93     |
| SANDVIK AB                                                | 2.00000   | 13.8090                  | 10/18/13         | 05/11/16   | 19.64    | 27.61                  | -7.97     |
| SPONSORED ADR<br>CUSIP 800212201                          | 11.00000  | 13.8900                  | 11/15/13         | 05/11/16   | 108.02   | 152.79                 | -44.77    |
| SAP SE-SPONSORED ADR<br>CUSIP 803054204                   | 15.00000  | 75.5100                  | 08/16/13         | 05/17/16   | 1,163.96 | 1,132.65               | 31.31     |
| SCHLUMBERGER LTD<br>CUSIP 806857108                       | 27.00000  | 81.9600                  | 08/16/13         | 05/17/16   | 2,007.01 | 2,212.92               | -205.91   |
| ROYAL DUTCH SHELL PLC<br>ADR B<br>CUSIP 780259107         | 8.00000   | 66.6000                  | 08/16/13         | 05/11/16   | 411.19   | 532.80                 | -121.61   |
| SINGAPORE<br>TELECOMMUNICATIONS-ADR<br>CUSIP 82929R304    | 11.00000  | 29.3194                  | 08/16/13         | 05/11/16   | 309.97   | 322.51                 | -12.54    |
| SIEMENS A G - ADR<br>CUSIP 826197501                      | 3.00000   | 111.3199                 | 08/16/13         | 05/11/16   | 323.17   | 333.96                 | -10.79    |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>CUSIP 874039100 | 5.00000   | 19.1190                  | 10/18/13         | 05/11/16   | 116.05   | 95.60                  | 20.45     |
| TOKYO ELECTRON LTD-UNSPN<br>ADR<br>CUSIP 889110102        | 8.00000   | 13.9800                  | 10/18/13         | 05/11/16   | 134.16   | 111.84                 | 22.32     |
| WALMART DE MEXICO<br>SPON ADR SER V<br>CUSIP 93114W107    | 5.00000   | 19.2237                  | 12/16/14         | 05/11/16   | 120.65   | 96.12                  | 24.53     |



DMA/CUSTOMIZED BLEND

167056

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**Long term**

Total Long term



DORSEY FOUNDATION, INC  
CUSTOM DMA

JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: 2993-8039

## Cash sweep activity continued

| DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT    | DATE  | TRANSACTION    | DESCRIPTION        | AMOUNT     |
|-------|---------------|--------------------|-----------|-------|----------------|--------------------|------------|
| 06/22 | TRANSFER TO   | BANK DEPOSIT SWEEP | 654.98    | 06/29 | TRANSFER TO    | BANK DEPOSIT SWEEP | 1,388.62   |
| 06/23 | TRANSFER TO   | BANK DEPOSIT SWEEP | 830.36    | 06/30 | REINVEST INT   | BANK DEPOSIT SWEEP | 1.70       |
| 06/24 | TRANSFER TO   | BANK DEPOSIT SWEEP | 8,434.85  | 06/30 | TRANSFER FROM  | BANK DEPOSIT SWEEP | -627.52    |
| 06/27 | TRANSFER TO   | BANK DEPOSIT SWEEP | 2,366.90  | 06/30 | ENDING BALANCE |                    | 224,081.54 |
| 06/28 | TRANSFER FROM | BANK DEPOSIT SWEEP | -1,665.05 |       |                |                    |            |

## Realized gain/loss

### Realized Gain/Loss Summary

|                          | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET | THIS YEAR<br>GAIN | THIS YEAR<br>LOSS | THIS YEAR<br>NET |
|--------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|------------------|
| Short term               | 2,815.90            | -1,135.03           | 1,680.87           | 10,771.43         | -14,104.18        | -3,332.75        |
| Long term                | 10,864.90           | -2,153.81           | 8,711.09           | 98,142.39         | -68,703.69        | 29,438.70        |
| Total Realized Gain/Loss | \$13,680.80         | -\$3,288.84         | \$10,391.96        | \$108,913.82      | -\$82,807.87      | \$26,105.95      |

## Realized Gain/Loss Detail

### Short term

| DESCRIPTION                                               | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BAYER AG SPONSORED ADR<br>CUSIP 072730302                 | 21.00000  | 141.8213                 | 08/19/15         | 06/06/16   | 2,127.25 | 2,978.25               | -851.00   |
| CONSTELLATION BRANDS<br>INC CL A<br>CUSIP 21036P108       | 59.00000  | 106.1002                 | 02/12/16         | 06/06/16   | 5,976.59 | 6,259.91               | -283.32   |
| JOHNSON CONTROLS INC<br>CUSIP 478366107                   | 3.00000   | 124.8286                 | 09/30/15         | 06/24/16   | 463.57   | 374.49                 | 89.08     |
| LAM RESEARCH CORP<br>CUSIP 512807108                      | 110.00000 | 40.9473                  | 09/09/15         | 06/03/16   | 4,904.23 | 4,504.20               | 400.03    |
| PRAIRIESKY ROYALTY LTD<br>CUSIP 739721108                 | 48.00000  | 72.2323                  | 08/14/15         | 06/03/16   | 3,990.36 | 3,467.15               | 523.21    |
| RBS CAP FDG TR V 59%PFD<br>GTD TR SECS<br>CUSIP 74928K208 | 0.18000   | 0.0000                   | 06/23/16         | 06/23/16   | 3.38     | Not Provided           | N/A       |
|                                                           | 37.00000  | 24.6583                  | 08/17/15         | 06/13/16   | 925.00   | 912.36                 | 12.64     |
|                                                           | 34.00000  | 24.5148                  | 08/24/15         | 06/13/16   | 850.00   | 833.50                 | 16.50     |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                                 | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|-----------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|--------------------|------------------------|-------------------|
| RBS CAPITAL FUNDING PFD<br>TRUST VII GTD TR SEC<br>6.08%<br>CUSIP 74928P207 | 37.00000  | 25.0192                  | 08/31/15         | 06/13/16   | 925.00             | 925.71                 | -0.71             |
| ST JUDE MEDICAL INC<br>CUSIP 790849103                                      | 41.00000  | 24.2219                  | 03/22/16         | 06/13/16   | 1,025.00           | 993.10                 | 31.90             |
| LIBERTY BRAVES RTS<br>EXP 06/16/16<br>GROUP<br>CUSIP 531229110              | 121.00000 | 63.4091                  | 09/28/15         | 06/30/16   | 9,415.04           | 7,672.50               | 1,742.54          |
|                                                                             | 14.00000  | 0.0000                   | 05/24/16         | 06/07/16   | 26.94              | Not Provided           | N/A               |
| <b>Total Short term</b>                                                     | 7.00000   | 0.0000                   | 05/24/16         | 06/07/16   | 13.48              | Not Provided           | N/A               |
|                                                                             |           |                          |                  |            | <b>\$30,645.84</b> | <b>\$28,921.17</b>     | <b>\$1,680.87</b> |

**Long term**

| DESCRIPTION                                                                          | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ALIGN TECH INC<br>CUSIP 016255101                                                    | 3.00000  | 53.1000                  | 07/24/14         | 06/30/16   | 238.63   | 159.30                 | 79.33     |
| ASHLAND INC NEW<br>CUSIP 044209104                                                   | 10.00000 | 53.3028                  | 08/01/14         | 06/30/16   | 795.44   | 533.03                 | 262.41    |
| BANK AMERICA CORP 6.204%<br>SERIES D PFD<br>CALL STARTING 9/15/11<br>CUSIP 060505831 | 21.00000 | 88.5000                  | 08/16/13         | 06/21/16   | 2,419.89 | 1,858.50               | 561.39    |
|                                                                                      | 7.00000  | 91.2400                  | 10/21/13         | 06/21/16   | 806.64   | 638.68                 | 167.96    |
|                                                                                      | 1.00000  | 24.0900                  | 10/18/13         | 06/03/16   | 25.91    | 24.09                  | 1.82      |
| BAYER AG SPONSORED ADR<br>CUSIP 072730302                                            | 4.00000  | 24.0399                  | 12/30/13         | 06/03/16   | 103.64   | 96.16                  | 7.48      |
|                                                                                      | 4.00000  | 24.0399                  | 12/30/13         | 06/06/16   | 103.73   | 96.16                  | 7.57      |
|                                                                                      | 19.00000 | 24.0399                  | 12/30/13         | 06/07/16   | 489.40   | 456.76                 | 32.64     |
|                                                                                      | 3.00000  | 133.0997                 | 03/18/14         | 06/06/16   | 303.89   | 399.30                 | -95.41    |
|                                                                                      | 10.00000 | 137.5950                 | 09/17/14         | 06/06/16   | 1,012.97 | 1,375.95               | -362.98   |
|                                                                                      | 1.00000  | 146.0350                 | 03/04/15         | 06/06/16   | 101.29   | 146.04                 | -44.75    |



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMA

JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BRISTOL MYERS SQUIBB<br>CO<br>CUSIP 110122108       | 50 00000 | 53.4451                  | 12/30/13         | 05/29/16   | 3,639.49 | 2,672.25               | 967.24    |
| SERVICENOW INC<br>CUSIP 81762P102                   | 3 00000  | 49 3334                  | 10/08/13         | 06/13/16   | 220.88   | 147.99                 | 72.89     |
| CLEAN HARBORS INC<br>CUSIP 184496107                | 3 00000  | 48 7244                  | 10/09/13         | 06/13/16   | 220.89   | 146.19                 | 74.71     |
|                                                     | 18.00000 | 55.3417                  | 03/28/14         | 06/15/16   | 935.68   | 996.15                 | -60.47    |
| CONSTELLATION BRANDS<br>INC CL A<br>CUSIP 21036P108 | 74 00000 | 59.1037                  | 08/14/14         | 06/15/16   | 3,846.71 | 4,373.68               | -526.97   |
|                                                     | 5 00000  | 85 4639                  | 07/30/14         | 06/03/16   | 767.04   | 427.32                 | 339.72    |
|                                                     | 3 00000  | 85 4639                  | 07/30/14         | 06/09/16   | 462.45   | 256.40                 | 206.05    |
|                                                     | 2 00000  | 85 4639                  | 07/30/14         | 06/13/16   | 306.02   | 170.92                 | 135.10    |
|                                                     | 2 00000  | 83 0000                  | 08/08/14         | 06/13/16   | 306.03   | 166.00                 | 140.03    |
|                                                     | 4 00000  | 83 0000                  | 08/08/14         | 06/16/16   | 619.71   | 332.00                 | 287.71    |
|                                                     | 1 00000  | 83 0000                  | 08/08/14         | 06/17/16   | 155.43   | 83.00                  | 72.43     |
|                                                     | 2 00000  | 86.2396                  | 09/30/14         | 06/17/16   | 310.86   | 172.48                 | 138.38    |
|                                                     | 3 00000  | 86.2396                  | 09/30/14         | 06/21/16   | 464.49   | 258.72                 | 205.77    |
|                                                     | 1 00000  | 86 2396                  | 09/30/14         | 06/22/16   | 154.36   | 86.24                  | 68.12     |
|                                                     | 2 00000  | 84.3472                  | 10/14/14         | 06/22/16   | 308.74   | 168.70                 | 140.04    |
|                                                     | 2 00000  | 84.3472                  | 10/14/14         | 06/22/16   | 307.31   | 168.69                 | 138.62    |
|                                                     | 1 00000  | 82 9615                  | 10/15/14         | 06/22/16   | 153.66   | 82.97                  | 70.69     |
|                                                     | 3 00000  | 107 9905                 | 01/13/15         | 06/23/16   | 464.60   | 323.97                 | 140.62    |
|                                                     | 4 00000  | 82 9615                  | 10/15/14         | 06/23/16   | 621.31   | 331.84                 | 289.47    |
| CORRECTIONS CORP AMER                               | 62.00000 | 36.6393                  | 10/21/13         | 06/02/16   | 2,090.08 | 2,271.64               | -181.56   |
|                                                     |          | 37.1700                  |                  |            |          | 2,304.54               |           |
| NEW<br>CUSIP 22025Y407                              | 65.00000 | 35.4770                  | 11/18/13         | 06/02/16   | 2,191.21 | 2,306.01               | -114.80   |
|                                                     |          | 36 0080                  |                  |            |          | 2,340.52               |           |
|                                                     | 43 00000 | 31.8593                  | 12/30/13         | 06/02/16   | 1,449.58 | 1,369.95               | 79.63     |
|                                                     |          | 32.3900                  |                  |            |          | 1,392.77               |           |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                          | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| CROWN CASTLE<br>INTERNATIONAL CORP<br>CUSIP 22822V101                                | 5.00000  | 68.1200                  | 08/16/13         | 06/03/16   | 463.09   | 340.60                 | 122.49    |
|                                                                                      | 2.00000  | 69.8000                  | 08/26/13         | 06/03/16   | 185.24   | 139.60                 | 45.64     |
|                                                                                      | 6.00000  | 76.2400                  | 10/18/13         | 06/03/16   | 555.72   | 457.44                 | 98.28     |
|                                                                                      | 9.00000  | 76.2400                  | 10/18/13         | 06/16/16   | 842.90   | 686.16                 | 156.74    |
|                                                                                      | 4.00000  | 76.2400                  | 10/18/13         | 06/17/16   | 377.37   | 304.96                 | 72.41     |
|                                                                                      | 5.00000  | 76.2400                  | 10/18/13         | 06/20/16   | 474.08   | 381.20                 | 92.88     |
|                                                                                      | 5.00000  | 76.2400                  | 10/18/13         | 06/22/16   | 476.11   | 381.20                 | 94.91     |
|                                                                                      | 4.00000  | 73.9220                  | 10/23/13         | 06/23/16   | 384.04   | 295.69                 | 88.35     |
|                                                                                      | 2.00000  | 73.5150                  | 12/30/13         | 06/23/16   | 192.03   | 147.03                 | 45.00     |
|                                                                                      | 7.00000  | 73.5150                  | 12/30/13         | 06/24/16   | 675.71   | 514.61                 | 161.10    |
| ENVISION HEALTHCARE<br>HOLDINGS<br>CUSIP 29413U103                                   | 18.00000 | 32.1174                  | 02/06/14         | 06/09/16   | 495.50   | 578.10                 | -82.60    |
| DOLLAR TREE STORES INC<br>CUSIP 256746108                                            | 18.00000 | 32.7950                  | 02/06/14         | 06/09/16   | 495.52   | 590.32                 | -94.80    |
|                                                                                      | 1.00000  | 50.6873                  | 08/16/13         | 06/28/16   | 92.14    | 50.69                  | 41.45     |
| GOLDMAN SACHS 6.5% PFD<br>GRP SR NOTE<br>MAT 11/1/61 CALL 11/1/16<br>CUSIP 38144G184 | 41.00000 | 25.5900                  | 10/18/13         | 06/15/16   | 1,060.84 | 1,049.19               | 11.65     |
|                                                                                      | 5.00000  | 25.0600                  | 12/30/13         | 06/15/16   | 129.38   | 125.30                 | 4.08      |
|                                                                                      | 46.00000 | 25.0600                  | 12/30/13         | 06/23/16   | 1,210.74 | 1,152.76               | 57.98     |
| HAIN CELESTIAL GROUP INC<br>CUSIP 405217100                                          | 2.00000  | 36.4250                  | 08/16/13         | 06/22/16   | 103.41   | 72.84                  | 30.57     |
|                                                                                      | 2.00000  | 40.9067                  | 08/26/13         | 06/22/16   | 103.41   | 81.81                  | 21.60     |
|                                                                                      | 2.00000  | 39.5625                  | 09/13/13         | 06/22/16   | 103.41   | 79.13                  | 24.28     |
|                                                                                      | 2.00000  | 39.2561                  | 10/02/13         | 06/22/16   | 103.41   | 78.51                  | 24.90     |
|                                                                                      | 1.00000  | 40.4099                  | 10/18/13         | 06/22/16   | 51.71    | 40.41                  | 11.30     |
| INTUIT INC<br>CUSIP 461202103                                                        | 4.00000  | 64.2000                  | 08/16/13         | 06/10/16   | 426.76   | 256.80                 | 169.96    |
|                                                                                      | 1.00000  | 66.2110                  | 10/02/13         | 06/10/16   | 106.69   | 66.21                  | 40.48     |
|                                                                                      | 1.00000  | 66.2110                  | 10/02/13         | 06/13/16   | 106.54   | 66.21                  | 40.33     |
|                                                                                      | 4.00000  | 69.1075                  | 10/18/13         | 06/13/16   | 426.20   | 276.44                 | 149.76    |
|                                                                                      | 5.00000  | 69.1075                  | 10/18/13         | 06/16/16   | 527.18   | 345.54                 | 181.64    |



DMA CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMAJUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                             | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                             | 4 00000  | 69 1075                  | 10/18/13               | 06/17/16   | 422 87   | 276 43                 | 146 44    |
| L BRANDS INC<br>CUSIP 501797104                                                         | 5 00000  | 69 1075                  | 10/18/13               | 06/21/16   | 539 25   | 345 54                 | 193 71    |
|                                                                                         | 3 00000  | 69 1075                  | 10/18/13               | 06/22/16   | 322 33   | 207 31                 | 115 02    |
|                                                                                         | 2 00000  | 76 6700                  | 12/30/13               | 06/22/16   | 214 90   | 153 34                 | 61 56     |
|                                                                                         | 4 00000  | 76 6700                  | 12/30/13               | 06/24/16   | 423 83   | 306 68                 | 117 15    |
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                             | 4 00000  | 153 1741                 | 03/13/14               | 06/29/16   | 559 12   | 612 69                 | -53 57    |
| L BRANDS INC<br>CUSIP 501797104                                                         | 6 00000  | 59 0299                  | 10/18/13               | 06/08/16   | 420 26   | 354 18                 | 66 08     |
| DB CONT CAP TR 6 55%<br>PERP PFD<br>CALL STARTING 5/23/17<br>CUSIP 25153X208            | 10 00000 | 60 9800                  | 12/30/13               | 06/08/16   | 700 44   | 609 80                 | 90 64     |
|                                                                                         | 25 00000 | 24 7940                  | 10/18/13               | 06/03/16   | 622 72   | 619 85                 | 2 87      |
| PROCTER & GAMBLE CO<br>CUSIP 742718109                                                  | 9 00000  | 24 7940                  | 10/18/13               | 06/06/16   | 224 28   | 223 15                 | 1 13      |
|                                                                                         | 28 00000 | 24 7940                  | 10/18/13               | 06/30/16   | 697 61   | 694 23                 | 3 38      |
|                                                                                         | 48 00000 | 80 0126                  | 08/16/13               | 06/21/16   | 4 006 55 | 3 840 60               | 165 95    |
| PUBLIC STORAGE 6 35% PFD<br>CUM PREFERRED PERP-SER R<br>CALL 7/26/16<br>CUSIP 74460D125 | 47 00000 | 80 0126                  | 08/16/13               | 06/27/16   | 3 835 12 | 3 760 58               | 74 54     |
|                                                                                         | 14 00000 | 24 0400                  | 08/16/13               | 06/03/16   | 359 32   | 336 56                 | 22 76     |
| UBS PREF FUNDING TR IV<br>PERPETUAL<br>CALLABLE 6/15/08<br>CUSIP 90263W201              | 5 00000  | 24 0400                  | 08/16/13               | 06/06/16   | 128 15   | 120 20                 | 7 95      |
|                                                                                         | 18 00000 | 24 0400                  | 08/16/13               | 06/07/16   | 460 21   | 432 72                 | 27 49     |
|                                                                                         | 93 00000 | 14 7800                  | 08/16/13 <sub>nc</sub> | 06/15/16   | 2 325 00 | 1 374 54               | 950 46    |
| ULTA SALON COSMETICS &<br>FRAGRANCE INC<br>CUSIP 90384S303                              | 53 00000 | 15 0400                  | 10/18/13 <sub>nc</sub> | 06/15/16   | 1 325 00 | 797 12                 | 527 88    |
|                                                                                         | 36 00000 | 15 0600                  | 12/30/13 <sub>nc</sub> | 06/15/16   | 900 00   | 542 16                 | 357 84    |
|                                                                                         | 1 00000  | 126 0300                 | 10/18/13               | 06/02/16   | 236 76   | 126 03                 | 110 73    |
|                                                                                         | 3 00000  | 94 2700                  | 12/30/13               | 06/02/16   | 710 31   | 282 81                 | 427 50    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JUNE 1, 2016 - JUNE 30, 2016  
 ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                 | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST                   | GAIN/LOSS         |
|---------------------------------------------|----------|--------------------------|------------------|------------|--------------------|------------------------------------------|-------------------|
| UNITED TECHNOLOGIES CORP<br>CUSIP 913017109 | 70.00000 | 102.8710                 | 08/16/13         | 06/29/16   | 7,029.33           | 7,200.96                                 | -171.63           |
| VANTIV INC<br>CLASS A<br>CUSIP 92210H105    | 19.00000 | 29.0375                  | 10/18/13         | 06/28/16   | 1,002.49           | 551.71                                   | 450.78            |
|                                             | 10.00000 | 29.0375                  | 10/18/13         | 06/30/16   | 557.45             | 290.37                                   | 267.08            |
|                                             | 7.00000  | 27.1246                  | 10/28/13         | 06/30/16   | 390.23             | 189.88                                   | 200.35            |
| WESCO INTERNATIONAL INC<br>CUSIP 95082P105  | 8.00000  | 90.8800                  | 12/30/13         | 06/15/16   | 451.75             | 727.04                                   | -275.29           |
|                                             | 3.00000  | 86.1288                  | 02/19/14         | 06/15/16   | 169.41             | 258.39                                   | -88.98            |
| <b>Total Long term</b>                      |          |                          |                  |            | <b>\$65,601.78</b> | <b>\$56,890.69</b><br><b>\$56,980.92</b> | <b>\$8,711.09</b> |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMA

JULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT     | TRANSACTION    | DESCRIPTION        | AMOUNT     |
|-------|---------------|--------------------|------------|----------------|--------------------|------------|
| 07/01 |               | BEGINNING BALANCE  |            |                |                    |            |
| 07/01 | TRANSFER FROM | BANK DEPOSIT SWEEP | 224,081.54 | TRANSFER FROM  | BANK DEPOSIT SWEEP | -5,690.97  |
| 07/01 | TRANSFER TO   | BANK DEPOSIT SWEEP | -9,232.15  | TRANSFER TO    | BANK DEPOSIT SWEEP | 432.57     |
| 07/05 | TRANSFER TO   | BANK DEPOSIT SWEEP | 5,375.96   | TRANSFER TO    | BANK DEPOSIT SWEEP | 473.17     |
| 07/06 | TRANSFER TO   | BANK DEPOSIT SWEEP | 11,270.28  | TRANSFER TO    | BANK DEPOSIT SWEEP | 5,745.07   |
| 07/07 | TRANSFER TO   | BANK DEPOSIT SWEEP | 275.12     | TRANSFER TO    | BANK DEPOSIT SWEEP | 6,801.12   |
| 07/08 | TRANSFER FROM | BANK DEPOSIT SWEEP | -307.56    | TRANSFER TO    | BANK DEPOSIT SWEEP | 471.86     |
| 07/11 | TRANSFER FROM | BANK DEPOSIT SWEEP | -13,805.75 | TRANSFER TO    | BANK DEPOSIT SWEEP | 1,046.72   |
| 07/12 | TRANSFER TO   | BANK DEPOSIT SWEEP | 2,359.59   | TRANSFER TO    | BANK DEPOSIT SWEEP | 829.95     |
| 07/13 | TRANSFER TO   | BANK DEPOSIT SWEEP | 1,517.38   | REINVEST INT   | BANK DEPOSIT SWEEP | 1.85       |
| 07/14 | TRANSFER TO   | BANK DEPOSIT SWEEP | 62.58      | TRANSFER FROM  | BANK DEPOSIT SWEEP | -7,407.62  |
| 07/15 | TRANSFER FROM | BANK DEPOSIT SWEEP | -9,098.99  | ENDING BALANCE |                    | 215,201.72 |

## Realized gain/loss

### Realized Gain/Loss Summary

|                                 | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET | THIS YEAR<br>GAIN   | THIS YEAR<br>LOSS   | THIS YEAR<br>NET   |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| Short term                      | 1,550.92            | -13.79              | 1,537.13           | 12,322.35           | -14,118.08          | -1,795.73          |
| Long term                       | 6,458.65            | -1,215.16           | 5,243.49           | 104,601.04          | -89,918.85          | 34,682.19          |
| <b>Total Realized Gain/Loss</b> | <b>\$8,009.57</b>   | <b>-\$1,228.95</b>  | <b>\$6,780.62</b>  | <b>\$116,923.39</b> | <b>-\$84,036.93</b> | <b>\$32,886.46</b> |

### Realized Gain/Loss Detail

#### Short term

| DESCRIPTION                                 | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| COMMERCEHUB INC<br>SER C<br>CUSIP 20084V306 | 0.80000  | 0.0000                   | 07/25/16         | 07/25/16   | 10.40    | Not Provided           | N/A       |
| COMMERCEHUB INC<br>SER A<br>CUSIP 20084V109 | 27.00000 | 0.0000                   | 07/25/16         | 07/26/16   | 343.91   | Not Provided           | N/A       |
|                                             | 0.90000  | 0.0000                   | 07/25/16         | 07/25/16   | 11.64    | Not Provided           | N/A       |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                               | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|-------------------------------------------|-----------|--------------------------|------------------|------------|--------------------|------------------------|-------------------|
| IHS MARKIT LTD<br>CUSIP G47567105         | 13 00000  | 0.0000                   | 07/25/16         | 07/26/16   | 166.01             | Not Provided           | N/A               |
| JOHNSON CONTROLS INC<br>CUSIP 478366107   | 0 84880   | 32 8800                  | 07/13/16         | 07/13/16   | 29.48              | 27.91                  | 1 57              |
| IHS INC CL A CHG<br>CUSIP 451734107       | 124 00000 | 40.9473                  | 09/09/15         | 07/27/16   | 5,739.99           | 5,077.46               | 662.53            |
| PRAIRIESKY ROYALTY LTD<br>CUSIP 739721108 | 97.00000  | 37.4685                  | 01/06/16         | 07/27/16   | 4,490.17           | 3,634.45               | 855.72            |
|                                           | 3.00000   | 106.5731                 | 03/02/16         | 07/13/16   | 350.82             | 319.72                 | 31.10             |
|                                           | 2.00000   | 122.2775                 | 05/09/16         | 07/13/16   | 233.89             | 244.56                 | -10.67            |
|                                           | 5.00000   | 19 3662                  | 06/21/16         | 07/05/16   | 93.71              | 96.83                  | -3.12             |
| <b>Total Short term</b>                   |           |                          |                  |            | <b>\$11,470.02</b> | <b>\$9,400.93</b>      | <b>\$1,537.13</b> |

**Long term**

| DESCRIPTION                                     | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ALIGN TECH INC<br>CUSIP 016255101               | 4 00000   | 53.3028                  | 08/01/14         | 07/29/16   | 352.64   | 213.21                 | 139.43    |
| TD AMERITRADE HOLDING<br>INC<br>CUSIP 87236Y108 | 6 00000   | 55.1710                  | 09/09/14         | 07/29/16   | 528.98   | 331.03                 | 197.95    |
|                                                 | 19.00000  | 37.1366                  | 04/09/15         | 07/08/16   | 533.37   | 705.59                 | -172.22   |
| ARCHER-DANIELS-MIDLAND CO<br>CUSIP 039483102    | 10.00000  | 37.4612                  | 04/10/15         | 07/08/16   | 280.73   | 374.62                 | -93.89    |
| AXA-ADR<br>CUSIP 054536107                      | 13 00000  | 37.4612                  | 04/10/15         | 07/08/16   | 362.97   | 486.99                 | -124.02   |
|                                                 | 3 00000   | 36.6965                  | 04/16/15         | 07/08/16   | 83.77    | 110.09                 | -26.32    |
|                                                 | 120 00000 | 47.6143                  | 07/09/15         | 07/19/16   | 5,213.49 | 5,713.72               | -500.23   |
| BURLINGTON STORES INC<br>CUSIP 122017106        | 12 00000  | 24.1200                  | 08/16/13         | 07/12/16   | 241.40   | 290.02                 | -48.62    |
|                                                 | 2 00000   | 53 3278                  | 02/20/15         | 07/25/16   | 148.75   | 106.65                 | 42.10     |
|                                                 | 4 00000   | 59 0201                  | 03/27/15         | 07/25/16   | 297.52   | 236.08                 | 61.44     |



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4 JUL 2016 10:00 AM (P. 136)

DORSEY FOUNDATION, INC  
CUSTOM DMAJULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                 | QUANTITY | ADJ. PRICE:<br>ORIG. PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ. COST:<br>ORIG. COST | GAIN/LOSS |
|---------------------------------------------------------------------------------------------|----------|----------------------------|------------------|------------|----------|--------------------------|-----------|
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136335101                                        | 2 00000  | 32 8500                    | 10/18/13         | 07/12/16   | 63 45    | 65 70                    | -2 25     |
| CENTENE CORP<br>CUSIP 15135B101                                                             | 3 00000  | 32 7099                    | 11/15/13         | 07/12/16   | 95 18    | 98 13                    | -2 95     |
|                                                                                             | 30 00000 | 33 3300                    | 12/30/13         | 07/12/16   | 951 88   | 999 90                   | -48 02    |
|                                                                                             | 29 00000 | 28 4954                    | 12/16/14         | 07/12/16   | 920 16   | 826 37                   | 93 79     |
|                                                                                             | 10 00000 | 36 1381                    | 07/31/14         | 07/25/16   | 748 49   | 361 38                   | 387 11    |
| CHURCH & DWIGHT INC<br>CUSIP 1713-0102                                                      | 1 00000  | 57 7733                    | 09/09/13         | 07/06/16   | 101 24   | 57 77                    | 43 47     |
|                                                                                             | 4 00000  | 62 5700                    | 10/18/13         | 07/06/16   | 405 00   | 250 28                   | 154 72    |
| DICKS SPORTING GOODS<br>INC<br>CUSIP 253393102                                              | 73 00000 | 43 1373                    | 05/22/14         | 07/20/16   | 3 647 52 | 3 149 02                 | 498 50    |
| DOLLAR GENERAL CORP<br>CUSIP 256677105                                                      | 4 00000  | 75 6820                    | 04/16/15         | 07/14/16   | 370 76   | 302 72                   | 68 04     |
|                                                                                             | 6 00000  | 76 4880                    | 04/27/15         | 07/14/16   | 556 15   | 458 93                   | 97 22     |
| ELECTRONIC ARTS INC<br>CUSIP 285512109                                                      | 5 00000  | 22 2065                    | 12/06/13         | 07/12/16   | 393 43   | 111 04                   | 282 39    |
| ENERGY LOUISIANA 5.575%<br>FIRST MTG BONDS<br>MAT 06/15/21 CALL 11/23/15<br>CUSIP 29364W405 | 10 00000 | 23 9400                    | 08/16/13         | 07/27/16   | 256 11   | 239 40                   | 16 71     |
| ENERGY ARKANSAS 5.75% PFD<br>FIRST MTG BONDS<br>MAT 11/1/20 CALL 11/1/15<br>CUSIP 29364D779 | 4 00000  | 24 4900                    | 10/18/13         | 07/27/16   | 102 45   | 97 96                    | 4 49      |
|                                                                                             | 1 00000  | 24 4900                    | 10/18/13         | 07/28/16   | 25 55    | 24 49                    | 1 06      |
|                                                                                             | 5 00000  | 23 7300                    | 12/30/13         | 07/28/16   | 127 80   | 118 65                   | 9 15      |
|                                                                                             | 6 00000  | 23 4900                    | 08/16/13         | 07/27/16   | 153 19   | 140 94                   | 12 25     |
| MAIN CELESTIAL GROUP INC<br>CUSIP 405217103                                                 | 11 00000 | 24 0900                    | 10/18/13         | 07/27/16   | 280 87   | 264 99                   | 15 88     |
|                                                                                             | 2 00000  | 24 0399                    | 12/30/13         | 07/27/16   | 51 07    | 48 08                    | 2 99      |
|                                                                                             | 6 00000  | 24 0399                    | 12/30/13         | 07/28/16   | 152 70   | 142 24                   | 8 46      |
|                                                                                             | 11 00000 | 40 4099                    | 10/18/13         | 07/07/16   | 569 56   | 444 51                   | 125 05    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

JULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                             | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                             | 3.00000  | 153 1741                 | 03/13/14         | 07/01/16   | 422 61   | 459 52                 | -36 91    |
| JPMORGAN CHASE & CO<br>CUSIP 46625H100                                                  | 2.00000  | 153.1741                 | 03/13/14         | 07/07/16   | 279.15   | 306 34                 | -27.19    |
|                                                                                         | 1.00000  | 135 7267                 | 04/09/14         | 07/07/16   | 139.58   | 135 73                 | 3.85      |
| IHS INC CL A CHG<br>CUSIP 451734107                                                     | 49.00000 | 53 3248                  | 08/16/13         | 07/14/16   | 3,163 40 | 2,612 92               | 550.48    |
|                                                                                         | 19.00000 | 108 7900                 | 08/16/13         | 07/13/16   | 2,221.88 | 2,067.01               | 154.87    |
|                                                                                         | 17.00000 | 113 4400                 | 10/18/13         | 07/13/16   | 1,988.00 | 1,928.48               | 59.52     |
|                                                                                         | 11.00000 | 118.6200                 | 12/30/13         | 07/13/16   | 1,286 35 | 1,304.82               | -18.47    |
|                                                                                         | 2.00000  | 119 3598                 | 04/21/14         | 07/13/16   | 233.88   | 238.72                 | -4 84     |
|                                                                                         | 2.00000  | 129 8650                 | 06/06/14         | 07/13/16   | 233 88   | 259.73                 | -25 85    |
|                                                                                         | 7.00000  | 126.1707                 | 09/26/14         | 07/13/16   | 818.59   | 883 20                 | -64.61    |
|                                                                                         | 4.00000  | 119 7699                 | 02/23/15         | 07/13/16   | 467.76   | 479 08                 | -11.32    |
|                                                                                         | 1.00000  | 124 3860                 | 05/19/15         | 07/13/16   | 116 94   | 124 39                 | -7.45     |
| O'REILLY AUTOMOTIVE INC<br>CUSIP 67103H107                                              | 4.00000  | 133 4550                 | 10/18/13         | 07/26/16   | 1,130.06 | 533.81                 | 596.25    |
| PUBLIC STORAGE 6.35% PFD<br>CUM PREFERRED PERP-SER R<br>CALL 7/26/16<br>CUSIP 74460D125 | 2.00000  | 24 0400                  | 08/16/13         | 07/26/16   | 50 00    | 48 08                  | 1 92      |
| RYANAIR HLDGS PLC<br>SPONSORED ADR NEW<br>CUSIP 783513203                               | 21.00000 | 24 4000                  | 10/18/13         | 07/26/16   | 525 00   | 512 40                 | 12 60     |
|                                                                                         | 15.00000 | 22 8400                  | 12/30/13         | 07/26/16   | 375 00   | 342.60                 | 32.40     |
|                                                                                         | 8.00000  | 53 1733                  | 10/18/13         | 07/12/16   | 569.57   | 425 39                 | 144 18    |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>CUSIP 874039100                               | 41.00000 | 19 1190                  | 10/18/13         | 07/12/16   | 1,103.24 | 783 88                 | 319 36    |
|                                                                                         | 74.00000 | 19 1190                  | 10/18/13         | 07/20/16   | 2,024 79 | 1,414 79               | 610 00    |
|                                                                                         | 5.00000  | 17 7299                  | 11/15/13         | 07/20/16   | 136 81   | 88 65                  | 48 16     |
|                                                                                         | 34.00000 | 17 5600                  | 12/30/13         | 07/20/16   | 930 32   | 597 04                 | 333 28    |
| TOKYO ELECTRON LTD-UNSPN<br>ADR<br>CUSIP 889110102                                      | 42.00000 | 13 9800                  | 10/18/13         | 07/13/16   | 898 79   | 587 16                 | 311 63    |
|                                                                                         | 35.00000 | 13 8400                  | 11/15/13         | 07/13/16   | 748 99   | 484 40                 | 264 59    |



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DORSEY FOUNDATION, INC  
CUSTOM DMA

JULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER 2693-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS    | ADJ COST<br>ORIG COST | GAIN/LOSS  |
|-----------------|----------|--------------------------|------------------|------------|-------------|-----------------------|------------|
|                 | 95.00000 | 13.6900                  | 12/30/13         | 07/13/16   | 2,032.98    | 1,299.60              | 733.38     |
|                 | 3.00000  | 14.7383                  | 03/18/14         | 07/13/16   | 64.20       | 44.22                 | 19.98      |
| Total Long term |          |                          |                  |            | \$39,977.95 | \$34,734.46           | \$5,243.49 |

DORSEY FOUNDATION, INC  
CUSTOM DMA

AUGUST 1, 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER 2993-8039

Cash sweep activity continued

| DATE  | TRANSACTION   | DESCRIPTION        | AMOUNT     | DATE  | TRANSACTION    | DESCRIPTION        | AMOUNT     |
|-------|---------------|--------------------|------------|-------|----------------|--------------------|------------|
| 08/16 | TRANSFER TO   | BANK DEPOSIT SWEEP | 528.76     | 08/25 | TRANSFER TO    | BANK DEPOSIT SWEEP | 2,278.66   |
| 08/17 | TRANSFER FROM | BANK DEPOSIT SWEEP | -3,346.08  | 08/26 | TRANSFER FROM  | BANK DEPOSIT SWEEP | -3,684.93  |
| 08/18 | TRANSFER TO   | BANK DEPOSIT SWEEP | 27,964.11  | 08/29 | TRANSFER TO    | BANK DEPOSIT SWEEP | 76,596.17  |
| 08/19 | TRANSFER FROM | BANK DEPOSIT SWEEP | -10,027.18 | 08/30 | TRANSFER TO    | BANK DEPOSIT SWEEP | 8,505.29   |
| 08/22 | TRANSFER FROM | BANK DEPOSIT SWEEP | -966.96    | 08/31 | REINVEST INT   | BANK DEPOSIT SWEEP | 1.59       |
| 08/23 | TRANSFER FROM | BANK DEPOSIT SWEEP | -3,444.48  | 08/31 | TRANSFER FROM  | BANK DEPOSIT SWEEP | -9,744.40  |
| 08/24 | TRANSFER FROM | BANK DEPOSIT SWEEP | -99,717.76 | 08/31 | ENDING BALANCE |                    | 182,196.36 |

Realized gain/loss

Realized Gain/Loss Summary

|                          | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET | THIS YEAR<br>GAIN | THIS YEAR<br>LOSS | THIS YEAR<br>NET |
|--------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|------------------|
| Short term               | 399.79              | -1,499.61           | -1,099.82          | 12,722.14         | -15,617.69        | -2,895.55        |
| Long term                | 58,293.06           | -9,303.64           | 48,989.42          | 163,101.48        | -79,222.49        | 83,878.99        |
| Total Realized Gain/Loss | \$58,692.85         | -\$10,803.25        | \$47,889.60        | \$175,823.62      | -\$94,840.18      | \$80,983.44      |

Realized Gain/Loss Detail

Short term

| DESCRIPTION                                                                                   | QUANTITY | ADJ PRICE<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------|----------|-------------------------|------------------|------------|----------|------------------------|-----------|
| AMERICAN FIN GRP 6% PFD<br>SUB NOTE DUE 11/15/55<br>CALLABLE 11/15/20 @ 25<br>CUSIP 035932708 | 1.00000  | 25.0197                 | 12/10/15         | 08/24/16   | 27.32    | 25.02                  | 2.30      |
| AMCOR LTD<br>ADR NEW<br>CUSIP 03341R302                                                       | 2.00000  | 36.1194                 | 02/08/16         | 08/24/16   | 93.38    | 72.24                  | 21.14     |
| ASTELLAS PHARMA-UNSO ADR<br>CUSIP 04623U102                                                   | 7.00000  | 14.4709                 | 11/02/15         | 08/24/16   | 114.91   | 101.30                 | 13.61     |
| BB&T CORP 5.625% PFD<br>PERP MTY SER H NON-CUM<br>CALLABLE 6/1/21 @ 25<br>CUSIP 054937875     | 1.00000  | 24.9736                 | 03/17/16         | 08/24/16   | 26.99    | 24.98                  | 2.01      |



**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

AUGUST 1, 2016 - AUGUST 31, 2016  
 ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                                                      | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BANCO BILBAO VIZCAYA<br>ARGENTARIA, S.A. ADR<br>CUSIP 05946K101                                  | 9.00000   | 7.0990                   | 03/16/16         | 08/24/16   | 54.63    | 63.90                  | -9.27     |
| BANK AMER CORP 6% PFD<br>SER EE PERP MTY NON CUM<br>PERP CALL 04/25/21 @ 25<br>CUSIP 060505260   | 6.00000   | 25.2018                  | 04/27/16         | 08/10/16   | 159.24   | 151.22                 | 8.02      |
| WR BERKLEY CO 5.75% PFD<br>SUB NOTES DUE 6/1/2056<br>CALL 06/01/21 @ 25<br>CUSIP 084423607       | 2.00000   | 25.2018                  | 04/27/16         | 08/24/16   | 53.38    | 50.41                  | 2.97      |
|                                                                                                  | 1.00000   | 24.9256                  | 05/31/16         | 08/10/16   | 25.81    | 24.93                  | 0.88      |
| CAPITAL ONE FIN CORP PFD<br>6.2% NON-CUM SER F PERP<br>MTY CALL 12/01/20 @ 25<br>CUSIP 14040H881 | 2.00000   | 24.9256                  | 05/31/16         | 08/24/16   | 51.90    | 49.86                  | 2.04      |
|                                                                                                  | 1.00000   | 24.8708                  | 08/31/15         | 08/24/16   | 27.17    | 24.88                  | 2.29      |
| CORRECTIONS CORP AMER<br>NEW<br>CUSIP 22025Y407                                                  | 136.00000 | 27.2168                  | 11/10/15         | 08/18/16   | 2,225.57 | 3,701.49               | -1,475.92 |
| DTE ENERGY 5.375% PFD<br>JR SUB SER B MTY 6/1/76<br>CALL 06/01/2021 @ 25<br>CUSIP 233331800      | 1.00000   | 25.0100                  | 06/03/16         | 08/24/16   | 26.02    | 25.01                  | 1.01      |
| DOMINION RES 5.25% PFD<br>JR SUB DUE 07/30/2076<br>SER A CALLABLE 07/30/21<br>CUSIP 25746U844    | 4.00000   | 25.0089                  | 07/25/16         | 08/24/16   | 102.00   | 100.04                 | 1.96      |
| ENERGY LA LLC 5.25% PFD<br>FIRST MORTGAGE BONDS<br>DUE 7/1/52 CALLABLE 7/1/17<br>CUSIP 29364W504 | 1.00000   | 24.9686                  | 04/18/16         | 08/24/16   | 25.63    | 24.97                  | 0.66      |
| ENERGY AR 4.875% PFD<br>FIRST MTG MTY 9/1/2066<br>CALLABLE 09/01/2021 @ 25<br>CUSIP 29364D100    | 1.00000   | 24.8350                  | 08/17/16         | 08/24/16   | 24.86    | 24.84                  | 0.02      |



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DORSEY FOUNDATION, INC  
CUSTOM DMAAUGUST 1, 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Short term

| DESCRIPTION                                                                                      | QUANTITY                      | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                   | ADJ COST/<br>ORIG COST     | GAIN/LOSS                |
|--------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|
| ENTERGY NOLA 5.5% PFD<br>DUE 04/01/66<br>CALL 04/01/21 @ 25<br>CUSIP 29364P103                   | 1 00000                       | 26 0585                       | 04/27/16                         | 08/24/16                         | 26 68                      | 26 06                      | 0 62                     |
| FRESENIUS SE & CO KGAA<br>SPONSORED ADR<br>CUSIP 35804M105                                       | 10 00000                      | 18 5272                       | 11/02/15                         | 08/24/16                         | 188 05                     | 185 28                     | 2 77                     |
| GATX CORP 5.625% PFD<br>SR NOTE DUE 5/30/66<br>CALL 5/30/21 @ 25<br>CUSIP 361448608              | 2 00000                       | 24 8358                       | 05/18/16                         | 08/24/16                         | 51 58                      | 49 68                      | 1 90                     |
| GOLDMAN SACHS 6.3% PFD<br>PERP MTY NON CUM SER N<br>CALL 05/10/21 @ 25<br>CUSIP 36148B504        | 1 00000                       | 26 3425                       | 05/11/16                         | 08/10/16                         | 27 46                      | 26 35                      | 1 11                     |
| JAPAN TOBACCO INC ADR<br>UNSPON<br>1 RCPT 5 ORD SHRS<br>CUSIP 471105205                          | 1 00000<br>23 00000           | 26 3425<br>18 1273            | 05/11/16<br>12/08/15             | 08/24/16<br>08/24/16             | 27 44<br>445 62            | 26 35<br>416 93            | 1 09<br>28 69            |
| MACQUARIE GROUP LTD<br>ADR<br>CUSIP 55607P204                                                    | 8 00000                       | 42 5793                       | 02/12/16                         | 08/24/16                         | 490 79                     | 340 64                     | 150 15                   |
| NEXTERA ENERGY 5.25% PFD<br>JR SUB DUE 06/01/2076<br>CALLABLE 06/01/2021 @ 25<br>CUSIP 65339K100 | 1 00000                       | 25 0145                       | 06/09/16                         | 08/10/16                         | 25 61                      | 25 02                      | 0 59                     |
| PANDORA A.S ADR<br>CUSIP 698341104                                                               | 1 00000<br>11 00000           | 25 0145<br>34 1809            | 06/09/16<br>02/05/16             | 08/24/16<br>08/24/16             | 25 89<br>362 77            | 25 02<br>375 99            | 0 87<br>-13 22           |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC<br>CUSIP 65590A401                                    | 2 00000<br>4 00000<br>2 00000 | 71 9072<br>52 8218<br>70 6676 | 11/05/15<br>01/20/16<br>06/28/16 | 08/23/16<br>08/23/16<br>08/23/16 | 157 26<br>314 52<br>157 27 | 143 82<br>211 29<br>141 34 | 13 44<br>103 23<br>15 93 |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

AUGUST 1, 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS          | ADJ COST/<br>ORIG COST | GAIN/LOSS          |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|-------------------|------------------------|--------------------|
| VOLKSWAGEN A G<br>SPONSORED ADR<br>CUSIP 928662303                                               | 6.00000  | 26.2664                  | 09/23/15         | 08/24/16   | 174.75            | 157.60                 | 17.15              |
| WELLS FARGO & CO 5.5%PFD<br>SER X NON CUM PERP MTY<br>PERP CALL 09/15/21 @ 25<br>CUSIP 94988U672 | 2.00000  | 25.2455                  | 06/16/16         | 08/24/16   | 53.84             | 50.50                  | 3.34               |
| WOLSELEY PLC JERSEY<br>SPONSORED ADR 2013<br>CUSIP 977868306                                     | 31.00000 | 5.7386                   | 05/17/16         | 08/24/16   | 176.70            | 177.90                 | -1.20              |
| <b>Total Short term</b>                                                                          |          |                          |                  |            | <b>\$5,745.04</b> | <b>\$6,844.86</b>      | <b>-\$1,099.82</b> |

**Long term**

| DESCRIPTION                                                                              | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AMERICAN FINANCIAL PFD<br>GROUP INC 6.25%<br>CALL 9/30/19 DUE 9/30/54<br>CUSIP 025932609 | 1.00000  | 24.5006                  | 09/25/14         | 08/10/16   | 27.17    | 24.50                  | 2.67      |
| AFLAC INC<br>CUSIP 001055102                                                             | 1.00000  | 24.5006                  | 09/25/14         | 08/24/16   | 27.44    | 24.50                  | 2.94      |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 3.00000  | 65.9400                  | 10/18/13         | 08/24/16   | 218.46   | 197.82                 | 20.64     |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 1.00000  | 21.8190                  | 08/16/13         | 08/10/16   | 27.24    | 21.82                  | 5.42      |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 2.00000  | 21.8190                  | 08/16/13         | 08/24/16   | 53.54    | 43.64                  | 9.90      |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 16.00000 | 21.8190                  | 08/16/13         | 08/25/16   | 428.86   | 349.10                 | 79.76     |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 1.00000  | 21.8800                  | 10/18/13         | 08/25/16   | 26.81    | 21.88                  | 4.93      |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 1.00000  | 23.3800                  | 08/16/13         | 08/10/16   | 26.64    | 23.38                  | 3.26      |
| AFLAC INC 5.5% PFD<br>SUB DEB-MTY 09/15/62<br>CALL 09/26/17<br>CUSIP 001055300           | 1.00000  | 23.3800                  | 08/16/13         | 08/24/16   | 26.45    | 23.38                  | 3.07      |



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DORSEY FOUNDATION, INC  
CUSTOM DMAAUGUST 1, 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                     | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED                   | CLOSE DATE           | PROCEEDS        | ADJ COST/<br>ORIG COST | GAIN/LOSS      |
|-------------------------------------------------------------------------------------------------|---------------------|--------------------------|------------------------------------|----------------------|-----------------|------------------------|----------------|
| AAC TECHNOLOGIES HLDGS<br>UNSPON-ADR<br>CUSIP 000304105                                         | 2 00000             | 49 5300                  | 08/16/13                           | 08/24/16             | 210 44          | 99 06                  | 111 38         |
| ABB LTD -SPONS ADR<br>CUSIP 000375204                                                           | 15 00000            | 22 4542                  | 08/16/13                           | 08/24/16             | 330 59          | 336 81                 | -6 22          |
| ADECCO GROUP AG ADR<br>CUSIP 006754204                                                          | 3 00000             | 33 4990                  | 08/16/13                           | 08/24/16             | 87 77           | 100 50                 | -12 73         |
| AEGON NV 6 375% PFD<br>NON-CUM PERPETUAL<br>CALLABLE 6 15 15<br>CUSIP 007924301                 | 4 00000             | 23 3770                  | 08/16/13                           | 08/10/16             | 105 48          | 93 51                  | 11 97          |
| AEGON NV FLOATING RATE<br>NON-CUM PERPETUAL PFD<br>CALL STARTING 12/15/10<br>CUSIP 007924509    | 2 00000<br>1 00000  | 23 3770<br>21 2300       | 08/16/13<br>08/16/13               | 08/24/16<br>08/10/16 | 52 62<br>24 98  | 46 76<br>21 23         | 5 86<br>3 75   |
| AIR LIQUIDE ADR<br>CUSIP 009126202                                                              | 1 00000<br>7 00000  | 21 2300<br>25 2183       | 08/16/13<br>08/16/13               | 08/24/16<br>08/24/16 | 24 82<br>154 14 | 21 23<br>176 53        | 3 59<br>-22 39 |
| ALLSTATE CORP 6 75% PFD<br>SERIES C NON-CUMULATIVE<br>PERP 1ST CALL 10/15/16<br>CUSIP 020002606 | 1 00000             | 25 0254                  | 10/04/13                           | 08/10/16             | 27 98           | 25 03                  | 2 95           |
| ALLSTATE 6 625% PFD<br>PERP PREFERRED SER E<br>CALLABLE 04/15/19 @ 25<br>CUSIP 020002879        | 1 00000             | 24 8234                  | 03/13/14 <sup>nc</sup>             | 08/10/16             | 28 48           | 24 83                  | 3 65           |
| ALLIANZ SE-ADR<br>CUSIP 018805101                                                               | 1 00000<br>14 00000 | 24 8234<br>15 3790       | 03/13/14 <sup>nc</sup><br>08/16/13 | 08/24/16<br>08/24/16 | 28 09<br>204 96 | 24 83<br>215 30        | 3 26<br>-10 34 |
| ING GROEP NV 6 375% PFD<br>NON-CUM PRPTL CAP SEC<br>CALL STARTING 6/15/2012<br>CUSIP 456837608  | 1 00000             | 23 2600                  | 10/18/13                           | 08/10/16             | 25 99           | 23 26                  | 2 73           |
|                                                                                                 | 1 00000             | 23 2600                  | 10/18/13                           | 08/24/16             | 25 86           | 23 26                  | 2 60           |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ARCH CAP GRP 6.75% PFD<br>PERPETUAL NON-CUM SER C<br>CALLABLE 04/02/17<br>CUSIP G0450A204       | 1 00000  | 23.7500                  | 08/16/13         | 08/10/16   | 27.08    | 23.75                  | 3.33      |
|                                                                                                 | 1 00000  | 23.7500                  | 08/16/13         | 08/24/16   | 26.49    | 23.75                  | 2.74      |
|                                                                                                 | 12 00000 | 23.7500                  | 08/16/13         | 08/25/16   | 317.47   | 285.00                 | 32.47     |
|                                                                                                 | 4 00000  | 23.7500                  | 08/16/13         | 08/26/16   | 105.27   | 95.00                  | 10.27     |
| ATLANTICA YIELD PLC                                                                             | 7.00000  | 39.8028<br>40.2815       | 07/16/14         | 08/09/16   | 141.18   | 278.62<br>281.97       | -137.44   |
| CUSIP G0751N103                                                                                 | 26.00000 | 39.7457<br>40.2258       | 07/21/14         | 08/09/16   | 524.41   | 1,033.39<br>1,045.87   | -508.98   |
|                                                                                                 | 15.00000 | 32.0620<br>32.5414       | 10/09/14         | 08/09/16   | 302.55   | 480.93<br>488.12       | -178.38   |
|                                                                                                 | 1 00000  | 31.4000<br>31.8725       | 11/11/14         | 08/09/16   | 20.17    | 31.40<br>31.88         | -11.23    |
| AXIS CAP HLDG 6.875% PFD<br>SERIES C PERP NON-CUM<br>CALLABLE 04/15/17<br>CUSIP G0692U307       | 1.00000  | 24.0700                  | 08/16/13         | 08/10/16   | 26.24    | 24.07                  | 2.17      |
|                                                                                                 | 2 00000  | 24.0700                  | 08/16/13         | 08/24/16   | 51.98    | 48.14                  | 3.84      |
| BASF SE SPONSORED ADR<br>CUSIP 055262505                                                        | 3 00000  | 100.4900                 | 10/18/13         | 08/24/16   | 246.52   | 301.47                 | -54.95    |
| BB&T CORP 5.85% PFD<br>PERPETUAL PREFERRED<br>CALLABLE 5/1/17 @ 25<br>CUSIP 054937206           | 2.00000  | 22.0500                  | 08/16/13         | 08/24/16   | 52.36    | 44.10                  | 8.26      |
|                                                                                                 | 23.00000 | 22.0500                  | 08/16/13         | 08/25/16   | 597.04   | 507.15                 | 89.89     |
| BB&T CORP 5.625% PFD<br>SER E-NON CUM-PERP-DEP<br>SHS1/1000TH CALL 8/01/17<br>CUSIP 054937404   | 7.00000  | 21 0690                  | 08/16/13         | 08/24/16   | 181.44   | 147.49                 | 33.95     |
| BB&T CORP SER G 5.2% PFD<br>NON-CUM/PERP CALL6/01/18<br>DEP SHS RPSTG 1/1000<br>CUSIP 054937800 | 4 00000  | 20 0600                  | 08/16/13         | 08/24/16   | 104.84   | 80.24                  | 24.60     |



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Realized Gain/Loss Detail continued

Long term

| DESCRIPTION              | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BB & T CORP 5.2% DEP PFD | 2.00000  | 19.9500                  | 08/16/13         | 08/24/16   | 51.58    | 39.90                  | 11.68     |
| SHS RPSTG1/1000INT-SER F |          |                          |                  |            |          |                        |           |
| NON CUM PERP-CALL11/1/17 |          |                          |                  |            |          |                        |           |
| CUSIP 054937602          |          |                          |                  |            |          |                        |           |
| BANCOLOMBIA S A          | 15.00000 | 53.2291                  | 11/15/13         | 08/24/16   | 576.89   | 798.44                 | -221.55   |
| SPONSORED ADR REPSTG 4   |          |                          |                  |            |          |                        |           |
| PREF SHS                 |          |                          |                  |            |          |                        |           |
| CUSIP 05968L102          |          |                          |                  |            |          |                        |           |
| BANK OF AMERICA CORP PFD | 1.00000  | 25.7600                  | 08/16/13         | 08/10/16   | 26.67    | 25.76                  | 0.91      |
| SUPER-REGIONAL BANKS-US  |          |                          |                  |            |          |                        |           |
| PERP/CALL                |          |                          |                  |            |          |                        |           |
| CUSIP 060505740          |          |                          |                  |            |          |                        |           |
| BANK OF AMER 6.625% PFD  | 1.00000  | 25.7600                  | 08/16/13         | 08/24/16   | 26.66    | 25.76                  | 0.90      |
| CORP PERPETUAL PFD       | 3.00000  | 24.8217                  | 09/10/14         | 08/10/16   | 83.61    | 74.47                  | 9.14      |
| CALLABLE 9/9/19 @ 25     |          |                          |                  |            |          |                        |           |
| CUSIP 060505344          |          |                          |                  |            |          |                        |           |
| BANK OF AMERICA 6.50%PFD | 3.00000  | 24.8217                  | 09/10/14         | 08/24/16   | 82.23    | 74.47                  | 7.76      |
| SER Y PERP NON-CUM MTY   | 4.00000  | 25.1386                  | 01/28/15         | 08/10/16   | 109.88   | 100.56                 | 9.32      |
| CALLABLE 01/27/20 @ 25   |          |                          |                  |            |          |                        |           |
| CUSIP 060505310          |          |                          |                  |            |          |                        |           |
| BANK NEW YORK 5.2% PFD   | 6.00000  | 25.1386                  | 01/28/15         | 08/24/16   | 163.98   | 150.84                 | 13.14     |
| MELLON CRP-CALL 09/20/17 | 5.00000  | 20.2950                  | 08/16/13         | 08/10/16   | 134.80   | 101.48                 | 33.32     |
| PERP-DEP SHS1-4000TH-C   |          |                          |                  |            |          |                        |           |
| CUSIP 064058209          |          |                          |                  |            |          |                        |           |
| WR BERKLEY CORP5.625%PFD | 7.00000  | 20.2950                  | 08/16/13         | 08/24/16   | 186.48   | 142.07                 | 44.41     |
| SUB NOTES DUE 04/30/53   | 33.00000 | 20.2950                  | 08/16/13         | 08/25/16   | 875.26   | 689.74                 | 205.52    |
| 1ST CALL 5/02/2018       | 1.00000  | 20.0700                  | 08/16/13         | 08/10/16   | 25.85    | 20.07                  | 5.78      |
| CUSIP 084433409          |          |                          |                  |            |          |                        |           |
|                          | 2.00000  | 20.0700                  | 08/16/13         | 08/24/16   | 51.10    | 40.14                  | 10.96     |

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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| STANLEY BLCK&DCKR5 75PFD<br>JR SUB NTS DUE 7/25/2052<br>CALL 07/25/2017<br>CUSIP 854502705       | 2.00000  | 22.2600                  | 08/16/13               | 08/10/16   | 53.34    | 44.52                  | 8.82      |
| BURLINGTON STORES INC<br>CUSIP 122017106                                                         | 1 00000  | 22.2600                  | 08/16/13               | 08/24/16   | 26.25    | 22.26                  | 3.99      |
| CSL LTD-SPONSORED ADR<br>CUSIP 12637N204                                                         | 11 00000 | 59 0201                  | 03/27/15               | 08/10/16   | 844 21   | 649.22                 | 194.99    |
| CAPITAL ONE FIN 6 7% PFD<br>NON-CUM PERP MTY SER D<br>CALL 12/01/19 @25<br>CUSIP 14040H709       | 4 00000  | 33 1690                  | 10/18/13               | 08/24/16   | 168.90   | 132.68                 | 36.22     |
| CAPITAL ONE FINL 6% PFD<br>DEP SHS RPSTG 1/40TH INT<br>PERP-B-CALLBL 09/01/17<br>CUSIP 14040H402 | 1 00000  | 25.2989                  | 11/05/14 <sub>nc</sub> | 08/10/16   | 29.28    | 25.30                  | 3.98      |
| CAPITAL ONE FIN CORP PFD<br>6 25% PERPETUAL SER C<br>CALLABLE 09/01/19 @ 25<br>CUSIP 14040H600   | 2 00000  | 25 2989                  | 11/05/14 <sub>nc</sub> | 08/24/16   | 57.18    | 50.60                  | 6.58      |
|                                                                                                  | 2 00000  | 22.1354                  | 08/16/13               | 08/10/16   | 53.00    | 44.28                  | 8.72      |
|                                                                                                  | 5 00000  | 22 1354                  | 08/16/13               | 08/24/16   | 129.65   | 110.68                 | 18.97     |
|                                                                                                  | 1 00000  | 24 3781                  | 06/18/14 <sub>nc</sub> | 08/10/16   | 27 80    | 24.38                  | 3.42      |
| CARREFOUR SA SPONS ADR<br>CUSIP 144430204                                                        | 1 00000  | 24.3781                  | 06/18/14 <sub>nc</sub> | 08/24/16   | 27 15    | 24.38                  | 2.77      |
| CENTENE CORP<br>CUSIP 15135B101                                                                  | 12 00000 | 7.6252                   | 12/12/13               | 08/24/16   | 60.96    | 91.69                  | -30.73    |
| MORGAN STANLEY 6 25% PFD<br>NON-CUM<br>PERP CALL 07/15/2019<br>CUSIP 61762V507                   | 10 00000 | 36.1381                  | 07/31/14               | 08/04/16   | 719.98   | 361.37                 | 358.61    |
|                                                                                                  | 2 00000  | 25.0643                  | 05/02/14               | 08/10/16   | 54.92    | 50.13                  | 4.79      |
|                                                                                                  | 3 00000  | 25 0643                  | 05/02/14               | 08/24/16   | 82.59    | 75.20                  | 7.39      |





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|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| CITIGROUP INC 5.8% PFD<br>DEP SHS RPSTG1-1000SER C<br>CALL+22 18-PERP NOT CUM<br>CUSIP 172967358 | 2 00000  | 21 5900                  | 08/16/13               | 08/10/16   | 52 68    | 43 18                  | 9 50      |
| Coca-Cola HBC AG ADR<br>UNSPON<br>1 RCPT= 1 ORD SHRS<br>CUSIP 191223305                          | 2.00000  | 21 5900                  | 08/16/13               | 08/24/16   | 52 70    | 43 18                  | 9 52      |
| CITIGROUP INC VAR PFD<br>NON-CUM PERP FYD-FLOAT<br>SER K CALL 11/15/2023<br>CUSIP 172967341      | 9 00000  | 27 7990                  | 08/16/13               | 08/24/16   | 201 11   | 250 19                 | -49 08    |
| CITIGROUP VAR 7.125% PFD<br>FIX-FLOAT NON CUM PERP<br>CALLABLE 09/30/23<br>CUSIP 172967358       | 8 00000  | 26 4354                  | 09/24/14 <sup>nc</sup> | 08/10/16   | 239 43   | 211 49                 | 27 94     |
| CITIGROUP VAR 7.125% PFD<br>FIX-FLOAT NON CUM PERP<br>CALLABLE 09/30/23<br>CUSIP 172967358       | 3 00000  | 26 4354                  | 09/24/14 <sup>nc</sup> | 08/24/16   | 88 53    | 79 31                  | 9 22      |
| CITIGROUP VAR 7.125% PFD<br>FIX-FLOAT NON CUM PERP<br>CALLABLE 09/30/23<br>CUSIP 172967358       | 1 00000  | 25 4292                  | 10/02/13 <sup>nc</sup> | 08/10/16   | 30 12    | 25 43                  | 4 69      |
| CITIGROUP INC 6.875% PFD<br>PERPETUAL MTY SERIES L<br>CALLABLE 2-12-19<br>CUSIP 172967333        | 1 00000  | 25 4292                  | 10/02/13 <sup>nc</sup> | 08/24/16   | 30 02    | 25 43                  | 4 59      |
| CITIGROUP INC 6.875% PFD<br>PERPETUAL MTY SERIES L<br>CALLABLE 2-12-19<br>CUSIP 172967333        | 1 00000  | 25 4057                  | 09/24/14               | 08/10/16   | 27 71    | 25 41                  | 2 30      |
| COMCAST CORP 5% PFD<br>\$25 PAR-SR NOTE<br>MTY12/15/61 CALL12/15/17<br>CUSIP 20030N606           | 1 00000  | 25 4057                  | 09/24/14               | 08/24/16   | 27 64    | 25 41                  | 2 23      |
| COMCAST CORP 5% PFD<br>\$25 PAR-SR NOTE<br>MTY12/15/61 CALL12/15/17<br>CUSIP 20030N606           | 1 00000  | 21 4364                  | 10/04/13               | 08/10/16   | 27 09    | 21 44                  | 5 65      |
| COMPASS GRP PLC SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 20449X302                                | 23 00000 | 21 4364                  | 10/04/13               | 08/24/16   | 26 66    | 21 44                  | 5 22      |
| COMPASS GRP PLC SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 20449X302                                | 23 00000 | 14 3071                  | 08/16/13               | 08/24/16   | 445 54   | 329 07                 | 117 47    |
| CONTINENTAL AG<br>SPON ADR<br>CUSIP 210771200                                                    | 2 00000  | 47 5001                  | 03/28/14               | 08/24/16   | 85 94    | 95 00                  | -9 06     |

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|-----------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------|---------------------------|------------------------|
| COPART INC<br>CUSIP 217204106                                                                 | 11.00000                       | 35.5870                       | 06/12/14                         | 08/09/16                         | 556.53                    | 391.45                    | 165.08                 |
| CORRECTIONS CORP AMER                                                                         | 21 00000                       | 31.8595<br>32.3900            | 12/30/13                         | 08/18/16                         | 343.65                    | 669.05<br>680.19          | -325.40                |
| NEW                                                                                           |                                |                               |                                  |                                  |                           |                           |                        |
| CUSIP 22025Y407                                                                               | 131 00000                      | 32 9601<br>33 4909            | 07/09/14                         | 08/18/16                         | 2,143.74                  | 4,317.78<br>4,387.32      | -2,174.04              |
|                                                                                               | 108.00000                      | 32.7050<br>32 8395            | 08/11/15                         | 08/18/16                         | 1,767.36                  | 3,532.14<br>3,546.68      | -1,764.78              |
| CREDICORP<br>CUSIP G2519Y108                                                                  | 3.00000                        | 130.9879                      | 01/30/14                         | 08/24/16                         | 483.02                    | 392.96                    | 90.06                  |
| CROWN CASTLE<br>INTERNATIONAL CORP<br>CUSIP 22822V101                                         | 3.00000                        | 73.5150                       | 12/30/13                         | 08/02/16                         | 291.09                    | 220.55                    | 70.54                  |
| DTE ENERGY 6 5% PFD<br>JR SUB NOTE<br>MAT 12/1/61 CALL 12/1/16<br>CUSIP 233331602             | 5 00000<br>16 00000            | 73 5150<br>24 5000            | 12/30/13<br>08/16/13             | 08/09/16<br>08/25/16             | 480.58<br>411.50          | 367.57<br>392.00          | 113.01<br>19.50        |
| DTE ENERGY CO 5.25% PFD<br>JR SUB DEB-SERIES C<br>MTY 12/1/62 CALL 12/1/17<br>CUSIP 233331701 | 10 00000<br>7 00000<br>1.00000 | 24 5000<br>24 1200<br>20 3200 | 10/18/13<br>12/30/13<br>08/16/13 | 08/25/16<br>08/25/16<br>08/24/16 | 257.19<br>180.04<br>25.95 | 245.00<br>168.84<br>20.32 | 12.19<br>11.20<br>5.63 |
| DAIMLER AG<br>SPONSORED ADR<br>CUSIP 233825108                                                | 3.00000                        | 83.0663                       | 08/19/15                         | 08/24/16                         | 209.91                    | 249.20                    | -39.29                 |
| DASSAULT SYSTEMS<br>SPONSORED ADR<br>CUSIP 237545108                                          | 2 00000                        | 62.6250                       | 12/30/13                         | 08/24/16                         | 169.91                    | 125.50                    | 44.41                  |



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|-------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| MORGAN STANLEY VAR PFD<br>FIX TO FLTG NON CUM PERP<br>SER E CALL 10/15/23<br>CUSIP 61762V200    | 1 00000  | 25 3653                  | 10/04/13 <sub>nc</sub> | 08/10/16   | 30 45    | 25 37                  | 5 08      |
| MORGAN STANLEY VAR PFD<br>FIX TO FLTG NON CUM PERP<br>SER F CALL 1-15/24<br>CUSIP 61763E207     | 4 00000  | 25 3653                  | 10/04/13 <sub>nc</sub> | 08/24/16   | 120 92   | 101 46                 | 19 46     |
|                                                                                                 | 1 00000  | 25 8879                  | 02/19/14 <sub>nc</sub> | 08/10/16   | 29 66    | 25 89                  | 3 77      |
| DEXCOM INC<br>CUSIP 252131107                                                                   | 1 00000  | 25 8879                  | 02/19/14 <sub>nc</sub> | 08/24/16   | 29 39    | 25 89                  | 3 50      |
| DIAGEO PLC<br>SPONSORED ADR NEW<br>CUSIP 25243Q205                                              | 10 00000 | 74 7829                  | 06/17/15               | 08/29/16   | 915 01   | 747 83                 | 167 18    |
|                                                                                                 | 1 00000  | 128 8299                 | 10/18/13               | 08/24/16   | 114 75   | 128 82                 | -14 07    |
| DICKS SPORTING GOODS<br>INC<br>CUSIP 253393102                                                  | 1 00000  | 128 8099                 | 10/18/13               | 08/24/16   | 114 76   | 128 81                 | -14 05    |
| DIGITAL REALTY 7% E PFD<br>CALLABLE 9-15/16 @ \$25<br>PERPETUAL/CUMULATIVE<br>CUSIP 253868707   | 64 00000 | 45 1067                  | 08/19/14               | 08/10/16   | 3,446 20 | 2,886 84               | 559 36    |
| DIGITAL REALTY 5.875% PFD<br>SERIES G CUMULATIVE PERP<br>1ST CALL 4/9/2018<br>CUSIP 253868899   | 1 00000  | 23 7500                  | 08/16/13 <sub>nc</sub> | 08/10/16   | 25 48    | 23 75                  | 1 73      |
| DIGITAL RLTY TR7 375% PFD<br>CUMULATIVE PFD SER H<br>PERP CALL 03/26/19 @ 25<br>CUSIP 253868871 | 1 00000  | 19 9400                  | 08/16/13               | 08/10/16   | 26 21    | 19 94                  | 6 27      |
| DOLLAR GENERAL CORP<br>CUSIP 256677105                                                          | 1 00000  | 25 0443                  | 04/23/14 <sub>nc</sub> | 08/24/16   | 28 65    | 25 05                  | 3 60      |
|                                                                                                 | 35 00000 | 76 4880                  | 04/27/15               | 08/11/16   | 3,245 35 | 2,677 09               | 568 26    |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

AUGUST 1, 2016 - AUGUST 31, 2016  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------|-----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| DUKE ENERGY 5 125% PFD   | 1.00000   | 20.2400                  | 08/16/13               | 08/10/16   | 26.31    | 20.24                  | 6.07      |
| JR SUB DEB-PREFERRED     |           |                          |                        |            |          |                        |           |
| DUE 1/15/73 CALL 1/15/18 |           |                          |                        |            |          |                        |           |
| CUSIP 26441C303          |           |                          |                        |            |          |                        |           |
| F5 NETWORKS INC          | 1.00000   | 20.2400                  | 08/16/13               | 08/24/16   | 26.35    | 20.24                  | 6.11      |
| CUSIP 315616102          | 36.00000  | 124.8032                 | 04/23/15               | 08/10/16   | 4,540.10 | 4,492.92               | 47.18     |
| FANUC CORP               | 5.00000   | 28.6991                  | 10/18/13               | 08/24/16   | 141.28   | 143.50                 | -2.22     |
| UNSPONSORED ADR          |           |                          |                        |            |          |                        |           |
| CUSIP 307305102          |           |                          |                        |            |          |                        |           |
| FUJI HEAVY INDS LTD ADR  | 1.00000   | 58.2500                  | 10/18/13               | 08/24/16   | 75.40    | 58.25                  | 17.15     |
| CUSIP 359556206          |           |                          |                        |            |          |                        |           |
| GE CAP CORP 4.875% PFD   | 4.00000   | 21.3300                  | 08/16/13               | 08/24/16   | 104.92   | 85.32                  | 19.60     |
| FXD RT SR NT MTY10/15/52 |           |                          |                        |            |          |                        |           |
| CALL 10/15/17            |           |                          |                        |            |          |                        |           |
| CUSIP 369622428          |           |                          |                        |            |          |                        |           |
| GE CAP CORP 4.875% PFD   | 1.00000   | 21.0500                  | 08/16/13               | 08/10/16   | 26.70    | 21.05                  | 5.65      |
| FIXED RATE SR NOTES DUE  |           |                          |                        |            |          |                        |           |
| 1/29/53 1ST CALL 1/29/18 |           |                          |                        |            |          |                        |           |
| CUSIP 369622410          |           |                          |                        |            |          |                        |           |
| GE CAP CORP 4.7% PFD     | 2.00000   | 21.0500                  | 08/16/13               | 08/24/16   | 53.02    | 42.10                  | 10.92     |
| FIXED RATE SR NOTES DUE  | 4.00000   | 20.0900                  | 08/16/13               | 08/24/16   | 105.72   | 80.36                  | 25.36     |
| 5/16/53 1ST CALL 5/16/18 |           |                          |                        |            |          |                        |           |
| CUSIP 369622394          |           |                          |                        |            |          |                        |           |
| GAP INC                  | 157.00000 | 34.5691                  | 08/06/15               | 08/29/16   | 4,173.09 | 5,427.36               | -1,254.27 |
| CUSIP 364760108          |           |                          |                        |            |          |                        |           |
| GEMALTO NV SPONSORED ADR | 3.00000   | 57.1990                  | 08/16/13               | 08/24/16   | 100.59   | 171.60                 | -71.01    |
| CUSIP 36863N208          |           |                          |                        |            |          |                        |           |
| GIVAUDAN-UNSPON-ADR      | 8.00000   | 28.0400                  | 10/18/13               | 08/24/16   | 337.71   | 224.32                 | 113.39    |
| CUSIP 37636P108          |           |                          |                        |            |          |                        |           |
| GOLDMAN SACHS VAR PFD    | 7.00000   | 23.7838                  | 03/10/14 <sub>nc</sub> | 08/10/16   | 191.80   | 166.49                 | 25.31     |
| FXD/FLOAT DEP SHS-SER J  |           |                          |                        |            |          |                        |           |
| PERP-CALL5/10/23 NON CUM |           |                          |                        |            |          |                        |           |
| CUSIP 38145G308          | 4.00000   | 23.7838                  | 03/10/14 <sub>nc</sub> | 08/24/16   | 108.36   | 95.14                  | 13.22     |



DORSEY FOUNDATION, INC  
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Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| GOLDMAN SACHS VAR PFD<br>FIX TO FLT NON-CUM<br>PERP CALL 05/10/24 @ 25<br>CUSIP 38148B108           | 1 00000  | 25 4400                  | 05/01/14 <sub>nc</sub> | 08/10/16   | 29 44    | 25 44                  | 4 00      |
| HAIN CELESTIAL GROUP INC<br>CUSIP 405217100                                                         | 2 00000  | 25 4400                  | 05/01/14 <sub>nc</sub> | 08/24/16   | 57 64    | 50 88                  | 6 76      |
| JGC CORP-UNSPONSORED ADR<br>CUSIP 466140100                                                         | 12 00000 | 40 4099                  | 10/18/13               | 08/03/16   | 610 96   | 484.92                 | 126 04    |
| HARTFORD FINL 7 875% PFD<br>SVCs GROUP FXD TO FLTG<br>DUE 04/15/42 CALL 04 05/22<br>CUSIP 416518504 | 6 00000  | 70 3200                  | 08/16/13               | 08/24/16   | 188 70   | 421 92                 | -233 22   |
| HENRY SCHEIN INC<br>CUSIP 806407102                                                                 | 1 00000  | 28 8000                  | 08/16/13 <sub>nc</sub> | 08/10/16   | 31 48    | 28 80                  | 2 68      |
| ROCHE HOLDINGS LTD ADR<br>CUSIP 771195104                                                           | 1 00000  | 28 8000                  | 08/16/13 <sub>nc</sub> | 08/24/16   | 31 31    | 28 80                  | 2 51      |
| HOME DEPOT INC<br>CUSIP 437076102                                                                   | 4 00000  | 103 6300                 | 08/16/13               | 08/04/16   | 659 08   | 414 52                 | 244 56    |
| HOSPITALITY 7 125% PFD<br>PRPTY TRUST-CUMULTV SR D<br>PERP-CALL 1-15-17@25<br>CUSIP 44106M607       | 17 00000 | 31 8760                  | 08/16/13               | 08/24/16   | 534 47   | 541 89                 | -7 42     |
| HUNTINGTON INGALLS<br>INDUSTRIES INC<br>CUSIP 446413106                                             | 31 00000 | 74 9799                  | 10/18/13               | 08/09/16   | 4,233 93 | 2,324 38               | 1,909 55  |
| ING GROUP 6 2%<br>PERP DEBT SEC<br>CALLABLE 1 15/09<br>CUSIP 458837400                              | 1 00000  | 24 5300                  | 08/16/13               | 08/10/16   | 26 18    | 24 53                  | 1 65      |
|                                                                                                     | 1 00000  | 24 5300                  | 08/16/13               | 08/24/16   | 25 77    | 24 53                  | 1 24      |
|                                                                                                     | 17 00000 | 126 2309                 | 02/17/15               | 08/10/16   | 2,839 12 | 2,145 92               | 693 20    |
|                                                                                                     | 37 00000 | 118 8317                 | 05/08/15               | 08/10/16   | 6,179 29 | 4,396 77               | 1,782 52  |
|                                                                                                     | 1 00000  | 22 3700                  | 08/16/13               | 08/10/16   | 25 86    | 22 37                  | 3 49      |
|                                                                                                     | 1 00000  | 22 3700                  | 08/16/13               | 08/24/16   | 25 73    | 22 37                  | 3 36      |
|                                                                                                     | 18 00000 | 22 3700                  | 08/16/13               | 08/25/16   | 462 94   | 402 66                 | 60 28     |

**DORSEY FOUNDATION, INC**  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                     | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE           | PROCEEDS        | ADJ COST/<br>ORIG COST | GAIN/LOSS      |
|-------------------------------------------------------------------------------------------------|---------------------|--------------------------|------------------------|----------------------|-----------------|------------------------|----------------|
| ING GROUP N.V. 6 125%<br>PERPETUAL DENT SECS<br>CALLABLE 1/15/11<br>CUSIP 456837509             | 1.00000             | 22.0700                  | 08/16/13               | 08/10/16             | 25.84           | 22.07                  | 3.77           |
| INTEGRYS ENERGY 6 0% PFD<br>FIX TO FLOAT-JR SUB NT<br>CALL 080123 MAT 080173<br>CUSIP 45822P204 | 2.00000<br>29.00000 | 22.0700<br>22.0700       | 08/16/13<br>08/16/13   | 08/24/16<br>08/25/16 | 51.52<br>746.74 | 44.14<br>640.03        | 7.38<br>106.71 |
|                                                                                                 | 3.00000             | 24.1177                  | 08/21/13 <sup>mc</sup> | 08/10/16             | 81.75           | 72.36                  | 9.39           |
| INTEL CORP<br>CUSIP 458140100                                                                   | 5.00000             | 24.1177                  | 08/21/13 <sup>mc</sup> | 08/24/16             | 136.00          | 120.59                 | 15.41          |
|                                                                                                 | 80.00000            | 23.8600                  | 10/18/13               | 08/15/16             | 2,806.32        | 1,908.80               | 897.52         |
|                                                                                                 | 117.00000           | 23.8541                  | 10/18/13               | 08/15/16             | 4,104.25        | 2,790.93               | 1,313.32       |
|                                                                                                 | 84.00000            | 25.7700                  | 12/30/13               | 08/15/16             | 2,946.64        | 2,164.68               | 781.96         |
|                                                                                                 | 73.00000            | 25.8000                  | 12/30/13               | 08/15/16             | 2,560.77        | 1,883.40               | 677.37         |
|                                                                                                 | 265.00000           | 24.6160                  | 02/13/14               | 08/15/16             | 9,295.97        | 6,523.24               | 2,772.73       |
|                                                                                                 | 144.00000           | 33.5199                  | 08/13/14               | 08/15/16             | 5,051.40        | 4,826.87               | 224.53         |
| JAZZ PHARMACEUTICALS PLC<br>CUSIP GS0871105                                                     | 1.00000             | 135.7267                 | 04/09/14               | 08/12/16             | 136.58          | 135.72                 | 0.86           |
|                                                                                                 | 2.00000             | 145.9376                 | 06/06/14               | 08/12/16             | 273.18          | 291.88                 | -18.70         |
|                                                                                                 | 1.00000             | 145.9376                 | 06/06/14               | 08/25/16             | 127.34          | 145.93                 | -18.59         |
|                                                                                                 | 2.00000             | 151.2139                 | 07/10/14               | 08/25/16             | 254.70          | 302.43                 | -47.73         |
|                                                                                                 | 2.00000             | 162.0435                 | 09/17/14               | 08/29/16             | 253.83          | 324.09                 | -70.26         |
|                                                                                                 | 2.00000             | 176.1700                 | 12/03/14               | 08/29/16             | 253.83          | 352.34                 | -98.51         |
| J M SMUCKER CO<br>CUSIP 832696405                                                               | 5.00000             | 112.0000                 | 02/04/15               | 08/23/16             | 717.38          | 560.00                 | 157.38         |
|                                                                                                 | 2.00000             | 112.5644                 | 02/09/15               | 08/23/16             | 286.96          | 225.13                 | 61.83          |
| KATE SPADE & CO<br>CUSIP 485865109                                                              | 4.00000             | 31.5488                  | 02/24/14               | 08/23/16             | 78.12           | 126.19                 | -48.07         |
|                                                                                                 | 8.00000             | 32.9699                  | 04/16/14               | 08/23/16             | 156.24          | 263.76                 | -107.52        |
|                                                                                                 | 13.00000            | 33.9237                  | 04/25/14               | 08/23/16             | 253.89          | 441.01                 | -187.12        |
|                                                                                                 | 1.00000             | 28.9599                  | 09/23/14               | 08/23/16             | 19.54           | 28.96                  | -9.42          |



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
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Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| JP MORGAN CHASE & CO PFD<br>6.3% PERP MATURITY<br>CALLABLE @ 09/01/19 @ 25<br>CUSIP 481246700    | 1 00000  | 25 0000                  | 07/01/14         | 08/10/16   | 27 61    | 25 00                  | 2 61      |
| HENKEL AG & CO KGAA<br>CUSIP 42550U208                                                           | 1 00000  | 25 0000                  | 07/01/14         | 08/24/16   | 27 45    | 25 00                  | 2 45      |
| KIMCO REALTY 6% PFD<br>PERPETUAL CUM SERIES I<br>CALLABLE 3/20/2017<br>CUSIP 49446R794           | 4 00000  | 116 4800                 | 12/27/13         | 08/24/16   | 528 97   | 465 92                 | 63 05     |
|                                                                                                  | 1 00000  | 21 7100                  | 08/16/13         | 08/10/16   | 26 33    | 21 71                  | 4 62      |
| KIMCO REALTY 5.625% PFD<br>DEP SH RPSTG 1/1000SER K<br>PERP/CUM CALL 12/07/17<br>CUSIP 49446R745 | 1 00000  | 21 7100                  | 08/16/13         | 08/24/16   | 25 91    | 21 71                  | 4 20      |
|                                                                                                  | 1 00000  | 21 6100                  | 08/16/13         | 08/10/16   | 26 49    | 21 61                  | 4 88      |
| KOMATSU LTD<br>SPON ADR NEW<br>CUSIP 500458401                                                   | 1 00000  | 21 6100                  | 08/16/13         | 08/24/16   | 26 02    | 21 61                  | 4 41      |
|                                                                                                  | 23 00000 | 22 8000                  | 08/16/13         | 08/24/16   | 508 06   | 524 40                 | -16 34    |
| KUBOTA CORP<br>CUSIP 501173207                                                                   | 4 00000  | 73 1890                  | 08/16/13         | 08/24/16   | 284 45   | 292 76                 | -8 31     |
| MAGNA INTL INC CL A<br>CUSIP 559222401                                                           | 8 00000  | 40 5049                  | 08/16/13         | 08/24/16   | 323 27   | 324 04                 | -0 77     |
| DB CONT CAP TR 6.55%<br>PERP PFD<br>CALL STARTING 5/23/17<br>CUSIP 25153X208                     | 1 00000  | 24 7940                  | 10/18/13         | 08/10/16   | 25 37    | 24 80                  | 0 57      |
| MCDONALDS CORP<br>CUSIP 580135101                                                                | 1 00000  | 24 7940                  | 10/18/13         | 08/24/16   | 25 26    | 24 80                  | 0 46      |
|                                                                                                  | 33 00000 | 95 1920                  | 10/18/13         | 08/09/16   | 3,914 26 | 3,141 34               | 772 92    |
| METTLER-TOLEDO INTL IN<br>CUSIP 59268B105                                                        | 60 00000 | 95 1920                  | 10/18/13         | 08/29/16   | 6,921 15 | 5,711 51               | 1,209 64  |
|                                                                                                  | 32 00000 | 95 2100                  | 10/18/13         | 08/29/16   | 3,691 28 | 3,046 72               | 644 56    |
|                                                                                                  | 1 00000  | 225 7312                 | 08/16/13         | 08/24/16   | 404 60   | 225 73                 | 178 87    |

**DORSEY FOUNDATION, INC**  
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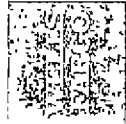
**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                                    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| MORGAN STANLEY PFD SER A<br>PERP/CALL<br>07/15/11<br>CUSIP 61747S504                           | 2.00000  | 19.7400                  | 08/16/13 <sub>nc</sub> | 08/24/16   | 44.12    | 39.48                  | 4.64      |
| JP MORGAN CHASE 5.5% PFD<br>PERP-DEP SH RPSTG1/400TH<br>SER O-CALL 09/01/17<br>CUSIP 48126E750 | 2.00000  | 21.3200                  | 08/16/13               | 08/10/16   | 52.39    | 42.64                  | 9.75      |
| JP MORGAN CHASE 5.45% PFD<br>DEP SHS RPSTG1/400 SER P<br>PERP-CALL 03/01/18<br>CUSIP 46637G124 | 4.00000  | 21.3200                  | 08/16/13               | 08/24/16   | 104.26   | 85.28                  | 18.98     |
|                                                                                                | 2.00000  | 21.3590                  | 08/16/13               | 08/10/16   | 52.54    | 42.72                  | 9.82      |
| JP MORGAN 6.7% PFD<br>PERPETUAL PREFERRED<br>CALLABLE 03/01/19 @ 25<br>CUSIP 48127A161         | 2.00000  | 21.3590                  | 08/16/13               | 08/24/16   | 52.58    | 42.72                  | 9.86      |
|                                                                                                | 1.00000  | 24.8664                  | 02/07/14 <sub>nc</sub> | 08/10/16   | 27.99    | 24.87                  | 3.12      |
| JP MORGAN 6.125% PFD<br>PERPETUAL NON-CUM<br>CALLABLE 03/01/2020 @ 25<br>CUSIP 48127R461       | 2.00000  | 24.8664                  | 02/07/14 <sub>nc</sub> | 08/24/16   | 55.84    | 49.74                  | 6.10      |
|                                                                                                | 2.00000  | 24.9659                  | 02/23/15               | 08/10/16   | 54.50    | 49.94                  | 4.56      |
| MTN GROUP LTD-SPONS ADR<br>CUSIP 62474M108                                                     | 1.00000  | 24.9659                  | 02/23/15               | 08/24/16   | 27.36    | 24.97                  | 2.39      |
|                                                                                                | 58.00000 | 19.7500                  | 08/16/13               | 08/24/16   | 505.46   | 1,145.50               | -640.04   |
| MUENCHENER<br>RUECKVERSICHERUNGS-<br>GESELLSCHAFT AG ADR<br>CUSIP 626188106                    | 6.00000  | 18.9790                  | 08/16/13               | 08/24/16   | 108.66   | 113.87                 | -5.21     |
| NITTO DENKO CORP ADR<br>CUSIP 654802206                                                        | 2.00000  | 27.7994                  | 08/16/13               | 08/24/16   | 67.68    | 55.60                  | 12.08     |



DMA/CUSTOMIZED BLEND

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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                          | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| NATIONAL RETAIL 6.625% PFD<br>PPTYS INC-PREFERRED-DEP<br>SER D-PERP CALL 2/23/17<br>CUSIP 637417601  | 2 00000   | 23 0599                  | 08/16/13         | 08/10/16   | 52.18    | 46 12                  | 6 06      |
| NESTLE S A REG ADR<br>CUSIP 641069406                                                                | 2 00000   | 23 0599                  | 08/16/13         | 08/24/16   | 52 06    | 46 12                  | 5 94      |
| NEXTERA ENERGY 5.625% PFD<br>CAPITAL PREFERRED SER H<br>DUE 6/15/72 CALL 6/15/17<br>CUSIP 65339K704  | 4 00000   | 66 8590                  | 08/16/13         | 08/24/16   | 321 05   | 267 44                 | 53 61     |
| NEXTERA ENERGY 5.125% PFD<br>GTD JR SUB DEB-SERIES I<br>MTY11/15/72 CALL 11/15/17<br>CUSIP 65339K803 | 1 00000   | 21 2200                  | 08/16/13         | 08/10/16   | 26 34    | 21 22                  | 5 12      |
| NEXTERA ENERGY 5% PFD<br>CAP HLDGS-JR SUB DEB-J<br>MTY11/15/73 CALL 01/15/18<br>CUSIP 65339K886      | 2 00000   | 19 1200                  | 08/16/13         | 08/24/16   | 51 29    | 38 24                  | 13 05     |
| NEXTERA ENERGY 5% PFD<br>CAP HLDGS-JR SUB DEB-J<br>MTY11/15/73 CALL 01/15/18<br>CUSIP 65339K886      | 1 00000   | 19 0000                  | 08/16/13         | 08/24/16   | 25 69    | 19 00                  | 6 69      |
| NOVARTIS AG<br>SPON ADR<br>CUSIP 66987V109                                                           | 2 00000   | 72 7200                  | 08/16/13         | 08/24/16   | 161 34   | 145 44                 | 15 90     |
| NOVO NORDISK A S ADR<br>CUSIP 670100205                                                              | 9 00000   | 35 0020                  | 08/16/13         | 08/24/16   | 423 80   | 315 02                 | 108 78    |
| PRINCIPAL FDS INC<br>CAPITAL SECURITIES FD<br>CL S<br>CUSIP 742537202                                | 314 00000 | 9 9754<br>10 0000        | 03/26/14         | 08/10/16   | 3 105 46 | 3,132 28<br>3,140 00   | -26 82    |
| L'OREAL CO ADR<br>CUSIP 503117203                                                                    | 176 00000 | 9 9753<br>10 0000        | 03/26/14         | 08/24/16   | 1,754.72 | 1,755 67<br>1,760 00   | -0 95     |
|                                                                                                      | 7 00000   | 34 5500                  | 08/16/13         | 08/24/16   | 268 76   | 242 33                 | 26 43     |

**DORSEY FOUNDATION, INC**  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                      | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE           | PROCEEDS        | ADJ COST/<br>ORIG COST | GAIN/LOSS      |
|--------------------------------------------------------------------------------------------------|---------------------|--------------------------|------------------------|----------------------|-----------------|------------------------|----------------|
| PNC FINANCIAL VAR PFD<br>PERP-SER P-CALL 5/1/22<br>FIXED TO FLOAT<br>CUSIP 693475857             | 5.00000             | 25.1100                  | 08/16/13 <sub>mc</sub> | 08/10/16             | 153.85          | 125.55                 | 28.30          |
| PPL CAPITAL FDG 5.9% PFD<br>JR SUB NTS MTY 04/30/73<br>SERIES B-CALL 04/30/18<br>CUSIP 69352P202 | 7.00000             | 25.1100                  | 08/16/13 <sub>mc</sub> | 08/24/16             | 212.10          | 175.77                 | 36.33          |
| PS BUSINESS PK 6.45% PFD<br>PERPETUAL/CUMULATIVE<br>CALL 1/18/2017 SER S<br>CUSIP 69360J719      | 1.00000             | 22.1500                  | 08/16/13               | 08/10/16             | 26.70           | 22.15                  | 4.55           |
| PS BUSINESS PK 6.45% PFD<br>PERPETUAL/CUMULATIVE<br>CALL 1/18/2017 SER S<br>CUSIP 69360J719      | 2.00000             | 23.1000                  | 08/16/13               | 08/24/16             | 51.64           | 46.20                  | 5.44           |
| PS BUS PARKS 6% PFD<br>PREFERRED-SER T-CUM PERP<br>REIT-CALL 5/14/17<br>CUSIP 69360J685          | 1.00000             | 21.3890                  | 08/16/13               | 08/10/16             | 26.16           | 21.39                  | 4.77           |
| PS BUS PARKS 5.75% PFD<br>PERP/CUMULATIVE SERIES U<br>CALLABLE 09/14/2017<br>CUSIP 69360J669     | 1.00000             | 21.3890                  | 08/16/13               | 08/24/16             | 26.04           | 21.39                  | 4.65           |
| PS BUS PARKS 5.75% PFD<br>PERP/CUMULATIVE SERIES U<br>CALLABLE 09/14/2017<br>CUSIP 69360J669     | 1.00000             | 20.5900                  | 08/16/13               | 08/24/16             | 25.80           | 20.59                  | 5.21           |
| PS BUS PARKS 5.7% PFD<br>DEP SHS RPSTG1/1000 PERP<br>CALL 03/14/18-CUM-SER V<br>CUSIP 69360J644  | 1.00000             | 20.3490                  | 08/16/13               | 08/10/16             | 26.38           | 20.35                  | 6.03           |
| BROADCOM LTD<br>CUSIP Y09827109                                                                  | 209.42371           | 57.4142<br>59.1959       | 08/16/13               | 08/24/16             | 37,012.84       | 12,023.91<br>12,397.02 | 24,988.93      |
| PUBLIC STORAGE 5.75% PFD<br>CALLABLE 3/13/17@25<br>PERPETUAL/CUM SER T<br>CUSIP 74460W404        | 34.57629            | 60.2253<br>61.7558       | 10/18/13               | 08/24/16             | 6,110.90        | 2,082.37<br>2,135.29   | 4,028.53       |
| PUBLIC STORAGE 5.75% PFD<br>CALLABLE 3/13/17@25<br>PERPETUAL/CUM SER T<br>CUSIP 74460W404        | 1.00000             | 21.8100                  | 08/16/13               | 08/10/16             | 26.37           | 21.81                  | 4.56           |
|                                                                                                  | 2.00000<br>29.00000 | 21.8100<br>21.8100       | 08/16/13<br>08/16/13   | 08/24/16<br>08/25/16 | 52.30<br>752.55 | 43.62<br>632.49        | 8.68<br>120.06 |



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DORSEY FOUNDATION, INC  
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ACCOUNT NUMBER 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|-----------------------|-----------|
| PUBLIC STORAGE 5.9% PFD<br>CALLABLE 1/12/17 @ 25<br>PERPETUAL-CUMULATIVE<br>CUSIP 74460W206        | 1 00000  | 22 3100                  | 08/16/13         | 08/10/16   | 25 75    | 22 31                 | 3 44      |
| PUBLIC STORAGE 5.375%PFD<br>DEP SHS RPSTG1 1000TH-V<br>SH BEN INT CALL 09/20/17<br>CUSIP 74460W800 | 1 00000  | 22 3100                  | 08/16/13         | 08/24/16   | 25 71    | 22 31                 | 3 40      |
| PUBLIC STORAGE 5.2% PFD<br>DEP SHS RPSTG1/1000SER W<br>PERP-CUM-CALL 01/16/18<br>CUSIP 74460W875   | 1 00000  | 20 7800                  | 08/16/13         | 08/10/16   | 26 48    | 20 78                 | 5 70      |
| PUBLIC STORAGE 6.375%PFD<br>CUMULATIVE PFD SER Y<br>PERP CALL 03/17/19 @ \$25<br>CUSIP 74460W842   | 1 00000  | 25 4596                  | 05/05/14         | 08/24/16   | 28 72    | 25 46                 | 3 26      |
| PROTECTIVE LIFE6 25% PFD<br>CALLABLE 05/15/17<br>DUE 05/15/42<br>CUSIP 743674608                   | 1 00000  | 22 8200                  | 08/16/13         | 08/10/16   | 26 01    | 22 82                 | 3 19      |
| PRUDENTIAL FINL 5.75%PFD<br>INC-PREFERRED-JR SUB NT<br>MTY12/15/52 CALL 12/4/17<br>CUSIP 744320607 | 1 00000  | 22 8200                  | 08/16/13         | 08/24/16   | 26 02    | 22 82                 | 3 20      |
| PRUDENTIAL FIN 5.7% PFD<br>JR SUB NOTES DUE03/15/53<br>CALL 03 15/18<br>CUSIP 744320706            | 1 00000  | 21 8100                  | 08/16/13         | 08/10/16   | 27 20    | 21 81                 | 5 39      |
| PUBLIC STORAGE 5.2% PFD<br>PERP CUM-SER X DEP SHS<br>RPSTG1/1000-CALL 3/13/18<br>CUSIP 74460W107   | 1 00000  | 21 8100                  | 08/16/13         | 08/24/16   | 26 69    | 21 81                 | 4 88      |
|                                                                                                    |          | 21 6400                  | 08/16/13         | 08/10/16   | 27 86    | 21 64                 | 6 22      |
|                                                                                                    | 1 00000  | 20 0200                  | 08/16/13         | 08/24/16   | 26 25    | 20 02                 | 6 23      |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

AUGUST 1, 2016 - AUGUST 31, 2016  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                        | QUANTITY                         | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                     | ADJ COST/<br>ORIG COST       | GAIN/LOSS               |
|----------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|-------------------------|
| PUBLIC STORAGE 5.625%PFD<br>PREFERRED PERP CUMULATIV<br>CALLABLE 06/15/17 SER U<br>CUSIP 74460W602 | 1 00000                          | 21.3700                       | 08/16/13                         | 08/24/16                         | 26.07                        | 21.37                        | 4.70                    |
| PUBLIC STORAGE 5.875%PFD<br>CUM SER A PERP MTY<br>CALL 12/02/19 @ 25<br>CUSIP 74460W792            | 1 00000                          | 24.6288                       | 12/09/14                         | 08/10/16                         | 28.77                        | 24.63                        | 4.14                    |
| PUBLIC STORAGE 6% PFD<br>CUMULATIVE PREFERRED<br>PERP MTY CALL 06/04/19<br>CUSIP 74460W826         | 1 00000                          | 24.6534                       | 06/10/14                         | 08/24/16                         | 28.67                        | 24.66                        | 4.01                    |
| QUANTA SVCS INC<br>CUSIP 74762E102                                                                 | 8 00000                          | 35.2479                       | 10/02/14                         | 08/22/16                         | 205.82                       | 281.98                       | -76.16                  |
| QWEST CORP 7.375% PFD<br>SENIOR UNSECURED<br>MAT 06/01/51 CALL 6/1/16<br>CUSIP 74913G204           | 14.00000<br>1.00000              | 34.1994<br>24.7600            | 10/08/14<br>08/16/13             | 08/22/16<br>08/10/16             | 360.19<br>25.95              | 478.80<br>24.76              | -118.61<br>1.19         |
| QWEST CORP 7% PFD<br>SR UNSEC DUE 07/01/52<br>CALLABLE 07/01/17<br>CUSIP 74913G501                 | 55 00000<br>32 00000<br>24.00000 | 24.7600<br>25.0600<br>23.0200 | 08/16/13<br>10/18/13<br>12/30/13 | 08/29/16<br>08/29/16<br>08/29/16 | 1,375.00<br>800.00<br>600.00 | 1,361.80<br>801.92<br>552.48 | 13.20<br>-1.92<br>47.52 |
| QWEST CORP 7% PFD<br>PREFERRED-SR UNSECURED<br>MTY 09/15/51 CALL 9/15/16<br>CUSIP 74913G303        | 1 00000                          | 24.3300                       | 08/16/13                         | 08/24/16                         | 26.10                        | 24.33                        | 1.77                    |
| QWEST CORP 7.5% PFD<br>PREFERRED-SR UNSECURED<br>MTY 09/15/51 CALL 9/15/16<br>CUSIP 74913G303      | 1 00000                          | 24.9000                       | 08/16/13                         | 08/10/16                         | 25.66                        | 24.90                        | 0.76                    |
| QWEST CORP 7% PFD<br>SENIOR UNSECURED<br>CALL 4/1/2017<br>CUSIP 74913G402                          | 1.00000<br>2 00000               | 24.9000<br>24.3000            | 08/16/13<br>08/16/13             | 08/24/16<br>08/24/16             | 25.53<br>51.90               | 24.90<br>48.60               | 0.63<br>3.30            |



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Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| RAYMOND JAMES FINCL PFD<br>6.90% SENIOR NOTES<br>CALLABLE DUE 03-15-2042<br>CUSIP 754730208        | 1 00000  | 25 3500                  | 08/16/13               | 08/24/16   | 26 29    | 25 35                  | 0 94      |
| REALTY INCOME 6.625% PFD<br>CORP-PREFERRED-SERIES F<br>PERP/CUM CALLABLE2-15-17<br>CUSIP 756109807 | 1 00000  | 24 8700                  | 08/16/13               | 08/10/16   | 26 65    | 24 87                  | 1 78      |
| RECKITT BENCKISER PLC<br>SPONSORED ADR<br>CUSIP 756255204                                          | 2 00000  | 24 8700                  | 08/16/13               | 08/24/16   | 53 00    | 49 74                  | 3 26      |
| REGENCY CENTERS CORP PFD<br>6.625% PERP/CUM SERIES 6<br>CALLABLE 02/16/17 @ 25<br>CUSIP 758849707  | 11 00000 | 24 8700                  | 08/16/13               | 08/25/16   | 290 88   | 273 57                 | 17 31     |
| REGIONS FINL VAR PFD<br>FIX TO FLT PERP MTY<br>SER B CALL 9 15/24 @ 25<br>CUSIP 7591EP506          | 21 00000 | 24 8700                  | 08/16/13               | 08/26/16   | 551 50   | 522 27                 | 29 23     |
|                                                                                                    | 21 00000 | 17 2812                  | 09/17/14               | 08/24/16   | 419 15   | 362 91                 | 56 24     |
| REGENCY CENTERS CORP PFD<br>6.625% PERP/CUM SERIES 6<br>CALLABLE 02/16/17 @ 25<br>CUSIP 758849707  | 1 00000  | 22 8400                  | 08/16/13               | 08/24/16   | 26 01    | 22 84                  | 3 17      |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 776696106                                                       | 1 00000  | 24 8721                  | 05/01/14 <sup>nc</sup> | 08/10/16   | 29 90    | 24 88                  | 5 02      |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                                      | 6 00000  | 24 8721                  | 05/01/14 <sup>nc</sup> | 08/24/16   | 29 46    | 24 88                  | 4 58      |
|                                                                                                    | 6 00000  | 125 1200                 | 08/16/13               | 08/16/16   | 1,039 06 | 750 72                 | 288 34    |
| ROYAL BK SCOTLAND 5.75%<br>SER L NON CUM PFD<br>CALLABLE 9/30/09<br>CUSIP 780097788                | 4 00000  | 125 1200                 | 08/16/13               | 08/17/16   | 692 60   | 500 48                 | 192 12    |
|                                                                                                    | 7 00000  | 37 2400                  | 10/18/13               | 08/09/16   | 425 94   | 260 68                 | 165 26    |
|                                                                                                    | 6 00000  | 36 8446                  | 11/22/13               | 08/09/16   | 365 10   | 221 07                 | 144 03    |
|                                                                                                    | 3 00000  | 19 1000                  | 08/16/13               | 08/10/16   | 75 00    | 57 30                  | 17 70     |
|                                                                                                    | 5 00000  | 19 1000                  | 08/16/13               | 08/24/16   | 126 40   | 95 50                  | 30 90     |

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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| RENAISSANCE 5 375% PFD<br>NON-CUMULATIVE SERIES E<br>PERP 1ST CALL 6/01/2018<br>CUSIP G7498P119 | 27.00000 | 19.1000                  | 08/16/13         | 08/25/16   | 684.12   | 515.70                 | 168.42    |
| RENAISSANCE RE 6.08% HLD<br>CUM PERPETUAL PFD<br>CALLABLE 3/23/09<br>CUSIP G7498P309            | 2.00000  | 19.8700                  | 08/16/13         | 08/24/16   | 53.47    | 39.74                  | 13.73     |
| RYANAIR HLDGS PLC<br>SPONSORED ADR NEW<br>CUSIP 783513203                                       | 1.00000  | 23.2500                  | 10/18/13         | 08/24/16   | 25.71    | 23.25                  | 2.46      |
| SKF AB SPONSORED ADR<br>PAR S KS 12.50<br>CUSIP 784375404                                       | 6.00000  | 23.2500                  | 10/18/13         | 08/25/16   | 154.24   | 139.50                 | 14.74     |
| SABMILLER PLC ADR<br>CUSIP 78572M105                                                            | 7.00000  | 21.5600                  | 12/30/13         | 08/25/16   | 179.95   | 150.92                 | 29.03     |
| SANDVIK AB<br>SPONSORED ADR<br>CUSIP 800212201                                                  | 3.00000  | 53.1733                  | 10/18/13         | 08/24/16   | 216.72   | 159.52                 | 57.20     |
| SAP SE-SPONSORED ADR<br>CUSIP 803054204                                                         | 10.00000 | 27.9600                  | 08/16/13         | 08/24/16   | 172.40   | 279.60                 | -107.20   |
| SBA COMMUNICATIONS CORP<br>CUSIP 78388J106                                                      | 2.00000  | 51.0541                  | 04/03/14         | 08/24/16   | 115.63   | 102.11                 | 13.52     |
| SCHLUMBERGER LTD<br>CUSIP 806857108                                                             | 1.00000  | 13.8900                  | 11/15/13         | 08/24/16   | 11.19    | 13.89                  | -2.70     |
| CHARLES SCHWAB 6% PFD<br>CORP SER C PERP MTY<br>PERP CALL 12/01/20 @ 25<br>CUSIP 808513402      | 9.00000  | 14.1590                  | 12/30/13         | 08/24/16   | 100.71   | 127.44                 | -26.73    |
|                                                                                                 | 3.00000  | 75.5100                  | 08/16/13         | 08/24/16   | 262.28   | 226.53                 | 35.75     |
|                                                                                                 | 7.00000  | 71.8900                  | 08/16/13         | 08/15/16   | 813.97   | 503.23                 | 310.74    |
|                                                                                                 | 1.00000  | 81.9600                  | 08/16/13         | 08/24/16   | 81.37    | 81.96                  | -0.59     |
|                                                                                                 | 1.00000  | 25.1914                  | 08/05/15         | 08/10/16   | 28.01    | 25.20                  | 2.81      |
|                                                                                                 | 6.00000  | 25.1914                  | 08/05/15         | 08/24/16   | 165.48   | 151.15                 | 14.33     |





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| DESCRIPTION                                                                                         | QUANTITY                        | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                   | ADJ COST/<br>ORIG COST     | GAIN/LOSS                 |
|-----------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|---------------------------|
| CHARLES SCHWAB 6% PFD<br>DEP SHS REPSTG 1-40TH-B<br>NON CUM PERP CALL 9-1-17<br>CUSIP 808513204     | 2 00000                         | 22 5100                       | 08/16/13                         | 08/24/16                         | 52 46                      | 45 02                      | 7 44                      |
| ROYAL BK SCOTLAND 6 60%<br>NON CUM PERP PFD<br>CALL STARTING 06/30/12<br>CUSIP 780097739            | 1 00000                         | 20 8000                       | 08/16/13                         | 08/10/16                         | 25 46                      | 20 80                      | 4 66                      |
| ROYAL DUTCH SHELL PLC<br>ADR B<br>CUSIP 780259107                                                   | 1 00000                         | 20 8000                       | 08/16/13                         | 08/24/16                         | 25 52                      | 20 80                      | 4 72                      |
| SENIOR HOUSING 5 625%PFD<br>PPTYs TR-PREFERRED-SR NT<br>DUE 8/1/2042 CALL 8/1/17<br>CUSIP 81721M208 | 21 00000<br>12 00000<br>3 00000 | 20 8000<br>20 8000<br>21 5400 | 08/16/13<br>08/16/13<br>10/18/13 | 08/25/16<br>08/25/16<br>08/25/16 | 536 94<br>306 83<br>157 83 | 436 80<br>258 48<br>199 80 | 100 14<br>48 35<br>-41 97 |
| SINGAPORE<br>TELECOMMUNICATIONS-ADR<br>CUSIP 82929R304                                              | 1 00000<br>5 00000              | 20 4600<br>29 3194            | 08/16/13<br>08/16/13             | 08/24/16<br>08/24/16             | 25 50<br>156 63            | 20 46<br>146 60            | 5 04<br>10 03             |
| SIEMENS A G - ADR<br>CUSIP 826197501                                                                | 2 00000                         | 111 3199                      | 08/16/13                         | 08/24/16                         | 243 22                     | 222 64                     | 20 58                     |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC<br>CUSIP 85590A401                                       | 9 00000                         | 73 1843                       | 12/30/13                         | 08/22/16                         | 705 13                     | 658 65                     | 46 48                     |
|                                                                                                     | 8 00000                         | 74 7897                       | 01/22/14                         | 08/22/16                         | 626 80                     | 598 32                     | 28 48                     |
|                                                                                                     | 1 00000                         | 72 7055                       | 01/23/14                         | 08/22/16                         | 78 35                      | 72 71                      | 5 64                      |
|                                                                                                     | 4 00000                         | 72 7055                       | 01/23/14                         | 08/23/16                         | 314 52                     | 290 82                     | 23 70                     |
|                                                                                                     | 1 00000                         | 73 3234                       | 10/23/14                         | 08/23/16                         | 78 63                      | 73 32                      | 5 31                      |
|                                                                                                     | 1 00000                         | 69 0804                       | 11/20/14                         | 08/23/16                         | 78 63                      | 69 08                      | 9 55                      |
|                                                                                                     | 2 00000                         | 75 6343                       | 12/08/14                         | 08/23/16                         | 157 26                     | 151 27                     | 5 99                      |

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| DESCRIPTION                                                                                      | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------------|------------|-----------|------------------------|-----------|
| STATE STREET CRP VAR PFD<br>FIX TO FLOAT SER D<br>PERP CALL PERPETUAL MTY<br>CUSIP 857477608     | 1.00000   | 25.3810                  | 03/10/14 <sub>nc</sub> | 08/10/16   | 29.28     | 25.39                  | 3.89      |
| STATE STREET CRP5 25%PFD<br>NON-CUM-PERP-CALL9/15/17<br>DEP SHS RPSTG1/4000-C<br>CUSIP 857477509 | 2.00000   | 25.3810                  | 03/10/14 <sub>nc</sub> | 08/24/16   | 57.68     | 50.77                  | 6.91      |
| STATE STREET CORP 6% PFD<br>NON-CUM PERPETUAL<br>CALLABLE 12/15/19 @ 25<br>CUSIP 857477889       | 1.00000   | 20.9300                  | 08/16/13               | 08/10/16   | 26.45     | 20.93                  | 5.52      |
| STERICYCLE INC<br>CUSIP 858912108                                                                | 2.00000   | 20.9300                  | 08/16/13               | 08/24/16   | 52.26     | 41.86                  | 10.40     |
| SVENSKA CELLULOZA AB<br>SP ADR<br>CUSIP 869587402                                                | 2.00000   | 25.0396                  | 12/01/14               | 08/10/16   | 56.12     | 50.08                  | 6.04      |
| SYSMEX CORP UNSPONSORED<br>ADR<br>CUSIP 87184P109                                                | 2.00000   | 25.0396                  | 12/01/14               | 08/24/16   | 56.35     | 50.08                  | 6.27      |
| TCF FINANCIAL CRP7 5%PFD<br>SERIES A PERP NON-CUML<br>CALL 06/25/2017<br>CUSIP 872277207         | 8.00000   | 114.3900                 | 08/16/13               | 08/30/16   | 678.76    | 915.12                 | -236.36   |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>CUSIP 874039100                                        | 8.00000   | 27.1490                  | 10/18/13               | 08/24/16   | 255.67    | 217.20                 | 38.47     |
| TEXAS INSTRUMENTS INC<br>CUSIP 882508104                                                         | 6.00000   | 29.7591                  | 06/18/15               | 08/24/16   | 196.05    | 178.56                 | 17.49     |
| TCF FINANCIAL CRP7 5%PFD<br>SERIES A PERP NON-CUML<br>CALL 06/25/2017<br>CUSIP 872277207         | 1.00000   | 25.0776                  | 08/16/13               | 08/10/16   | 26.76     | 25.08                  | 1.68      |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>CUSIP 874039100                                        | 1.00000   | 25.0776                  | 08/16/13               | 08/24/16   | 26.25     | 25.08                  | 1.17      |
| TEXAS INSTRUMENTS INC<br>CUSIP 882508104                                                         | 6.00000   | 17.5600                  | 12/30/13               | 08/24/16   | 170.58    | 105.36                 | 65.22     |
| TEXAS INSTRUMENTS INC<br>CUSIP 882508104                                                         | 150.00000 | 38.8060                  | 08/16/13               | 08/24/16   | 10,497.36 | 5,820.90               | 4,676.46  |



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| DESCRIPTION                                                                                | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST                     | GAIN/LOSS          |
|--------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|---------------------|--------------------------------------------|--------------------|
| WALGREENS BOOTS<br>ALLIANCE INC<br>CUSIP 931427108                                         | 45 00000 | 48.7836                  | 08/16/13               | 08/24/16   | 3,665.40            | 2,195.27                                   | 1,470.13           |
| WELLS FARGO & CO 8% PFD<br>CALLABLE 12/15/17<br>SERIES J<br>CUSIP 949748879                | 1.00000  | 28.3600                  | 08/16/13               | 08/10/16   | 28.07               | 28.36                                      | -0.29              |
| WELLS FARGO VAR PFD<br>FIX TO FLT NON CUM PERP<br>CALLABLE 9/15/23<br>CUSIP 949748556      | 3.00000  | 24.1600                  | 08/16/13 <sup>nc</sup> | 08/10/16   | 86.43               | 72.48                                      | 13.95              |
| WELLS FARGO VAR PFD<br>FIX TO FLT NON-CUM PERP<br>CALLABLE 3/15/24<br>CUSIP 949748465      | 3.00000  | 24.1600                  | 08/16/13 <sup>nc</sup> | 08/24/16   | 85.98               | 72.48                                      | 13.50              |
|                                                                                            | 2.00000  | 26.7691                  | 02/19/14 <sup>nc</sup> | 08/10/16   | 61.96               | 53.54                                      | 8.42               |
| WELLTOWER INC 6.5% PFD<br>PFD PERPETUAL CONV SER J<br>CALL 03/07/17 @25<br>CUSIP 95040Q302 | 3.00000  | 26.7691                  | 02/19/14 <sup>nc</sup> | 08/24/16   | 93.12               | 80.31                                      | 12.81              |
|                                                                                            | 1 00000  | 22.9300                  | 08/16/13 <sup>nc</sup> | 08/24/16   | 26.40               | 22.93                                      | 3.47               |
| WOODSIDE PETE LTD<br>SPONSORED ADR<br>CUSIP 980228308                                      | 16.00000 | 22.9300                  | 08/16/13 <sup>nc</sup> | 08/25/16   | 420.85              | 366.88                                     | 53.97              |
|                                                                                            | 1 00000  | 23 1900                  | 10/18/13 <sup>nc</sup> | 08/25/16   | 26.31               | 23.19                                      | 3.12               |
|                                                                                            | 18.00000 | 35.2490                  | 08/16/13               | 08/24/16   | 400.58              | 634.48                                     | -233.90            |
| WPP PLC NEW ADR<br>CUSIP 92937A102                                                         | 5 00000  | 101.9757                 | 09/12/13               | 08/24/16   | 585.74              | 509.88                                     | 75.86              |
| <b>Total Long term</b>                                                                     |          |                          |                        |            | <b>\$187,601.89</b> | <b>\$138,612.47</b><br><b>\$139,169.27</b> | <b>\$48,989.42</b> |

<sup>nc</sup> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS



DMA/CUSTOMIZED BLEND

108118

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DORSEY FOUNDATION, INC  
CUSTOM DMA

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

## Realized gain/loss

### Realized Gain/Loss Summary

|                                 | THIS PERIOD<br>GAIN | THIS PERIOD<br>LOSS | THIS PERIOD<br>NET  | THIS YEAR<br>GAIN   | THIS YEAR<br>LOSS    | THIS YEAR<br>NET   |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| Short term                      | 3,283.42            | -4,133.98           | -850.56             | 16,005.56           | -19,751.67           | -3,746.11          |
| Long term                       | 12,808.38           | -28,477.76          | -15,669.38          | 175,909.86          | -107,700.25          | 68,209.61          |
| <b>Total Realized Gain/Loss</b> | <b>\$16,091.80</b>  | <b>-\$32,611.74</b> | <b>-\$16,519.94</b> | <b>\$191,915.42</b> | <b>-\$127,451.92</b> | <b>\$64,463.50</b> |

### Realized Gain/Loss Detail

#### Short term

| DESCRIPTION                | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ALLEGION PLC               |           |                          |                  |            |          |                        |           |
| CUSIP G0176J109            | 2.00000   | 64.7338                  | 04/05/16         | 09/15/16   | 133.96   | 129.47                 | 4.49      |
| AMCOR LTD                  |           |                          |                  |            |          |                        |           |
| ADR NEW                    | 141.00000 | 36.1194                  | 02/08/16         | 09/28/16   | 6,510.46 | 5,092.83               | 1,417.63  |
| CUSIP 02341R302            |           |                          |                  |            |          |                        |           |
| ARAMARK                    |           |                          |                  |            |          |                        |           |
| CUSIP 03852U106            | 4.00000   | 34.3183                  | 04/20/16         | 09/15/16   | 149.56   | 137.28                 | 12.28     |
| BRINKER INTL INC           |           |                          |                  |            |          |                        |           |
| CUSIP 109641100            | 69.00000  | 45.2178                  | 12/09/15         | 09/01/16   | 3,680.52 | 3,120.03               | 560.49    |
| CDW CORPORATION OF         |           |                          |                  |            |          |                        |           |
| DELAWARE                   | 2.00000   | 41.8234                  | 04/06/16         | 09/15/16   | 89.18    | 83.65                  | 5.53      |
| CUSIP 12514G108            |           |                          |                  |            |          |                        |           |
| DAIMLER AG                 |           |                          |                  |            |          |                        |           |
| SPONSORED ADR              | 2.00000   | 67.8000                  | 05/11/16         | 09/28/16   | 139.26   | 135.60                 | 3.66      |
| CUSIP 233825108            |           |                          |                  |            |          |                        |           |
| DICKS SPORTING GOODS       |           |                          |                  |            |          |                        |           |
| INC                        | 58.00000  | 42.9266                  | 10/27/15         | 09/14/16   | 3,393.86 | 2,489.74               | 904.12    |
| CUSIP 253393102            |           |                          |                  |            |          |                        |           |
| IHS MARKIT LTD             |           |                          |                  |            |          |                        |           |
| CUSIP G47567105            | 6.00000   | 32.8800                  | 07/13/16         | 09/15/16   | 219.78   | 197.28                 | 22.50     |
| ENTERGY LA LLC 5.25% PFD   |           |                          |                  |            |          |                        |           |
| FIRST MORTGAGE BONDS       | 3.00000   | 24.9686                  | 04/18/16         | 09/12/16   | 78.16    | 74.91                  | 3.25      |
| DUE 7/1/52 CALLABLE 7/1/17 |           |                          |                  |            |          |                        |           |
| CUSIP 29364W504            | 28.00000  | 24.9686                  | 04/18/16         | 09/13/16   | 713.45   | 699.13                 | 14.32     |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**  
**Short term**

| DESCRIPTION                                                  | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS        |
|--------------------------------------------------------------|-------------|--------------------------|------------------|------------|--------------------|------------------------|------------------|
| FIDELITY NATIONAL<br>INFORMATION SVCS<br>CUSIP 31620M106     | 4 00000     | 24 9686                  | 04/18/16         | 09/15/16   | 102.40             | 99.88                  | 2.52             |
|                                                              | 5 00000     | 24 9686                  | 04/18/16         | 09/16/16   | 128.00             | 124.85                 | 3.15             |
| FRESENIUS SE & CO KGAA<br>SPONSORED ADR<br>CUSIP 35804M105   | 5 00000     | 24 9686                  | 04/18/16         | 09/19/16   | 128.00             | 124.84                 | 3.16             |
|                                                              | 5 00000     | 24 9686                  | 04/18/16         | 09/20/16   | 128.00             | 124.84                 | 3.16             |
|                                                              | 6 00000     | 24 9686                  | 04/18/16         | 09/21/16   | 153.63             | 149.80                 | 3.83             |
| FIDELITY NATIONAL<br>INFORMATION SVCS<br>CUSIP 31620M106     | 1 00000     | 70 2361                  | 06/28/16         | 09/15/16   | 76.81              | 70.24                  | 6.57             |
| FRESENIUS SE & CO KGAA<br>SPONSORED ADR<br>CUSIP 35804M105   | 124 00000   | 18 5272                  | 11/02/15         | 09/28/16   | 2,471.27           | 2,297.37               | 173.90           |
| GRACE W R & CO<br>DEL NEW<br>CUSIP 38368F108                 | 1 00000     | 78 0799                  | 12/04/15         | 09/15/16   | 73.31              | 78.08                  | -4.77            |
| JB HUNT TRANSPORT<br>SERVICE INC<br>CUSIP 445658107          | 2 00000     | 84 3978                  | 03/17/16         | 09/15/16   | 163.69             | 168.80                 | -5.11            |
| INVESCO LTD<br>CUSIP G491BT108                               | 202 00000   | 31 3406                  | 12/15/15         | 09/29/16   | 6,167.60           | 6,330.81               | -163.21          |
| JOHNSON CTLS INTL PLC<br>CUSIP G51502105                     | 0 05233     | 35 4833                  | 02/24/16         | 09/06/16   | 2.50               | 1.86                   | 0.64             |
| ORIX CORP<br>SPONSORED ADR<br>CUSIP 686330101                | 21 00000    | 67 0201                  | 01/28/16         | 09/28/16   | 1,542.57           | 1,407.42               | 135.15           |
| SEALED AIR CORP NEW<br>CUSIP 81211K100                       | 3 00000     | 45 1242                  | 02/24/16         | 09/15/16   | 138.45             | 135.38                 | 3.07             |
| WESTERN DIGITAL CORP<br>CUSIP 958102105                      | 79 00000    | 68 2714                  | 11/03/15         | 09/14/16   | 4,133.80           | 5,393.44               | -1,259.64        |
|                                                              | 125 00000   | 68 1944                  | 11/04/15         | 09/14/16   | 6,540.84           | 8,524.30               | -1,983.46        |
|                                                              | 23 00000    | 67 8141                  | 11/05/15         | 09/14/16   | 1,203.52           | 1,559.73               | -356.21          |
| WOLSELEY PLC JERSEY<br>SPONSORED ADR 2013<br>CUSIP 977868306 | 1,462 00000 | 5 7386                   | 05/17/16         | 09/28/16   | 8,028.25           | 8,389.83               | -361.58          |
| <b>Total Short term</b>                                      |             |                          |                  |            | <b>\$46,290.83</b> | <b>\$47,141.39</b>     | <b>-\$850.56</b> |



DMA/CUSTOMIZED BLEND

08/26/14

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DORSEY FOUNDATION, INC  
CUSTOM DMASEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                 | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|---------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|------------|
| AFLAC INC<br>CUSIP 001055102                                                                | 23 00000  | 65 9400                  | 10/18/13         | 09/28/16   | 1,656 20  | 1,516 62               | 139 58     |
| AAC TECHNOLOGIES HLDGS<br>UNSPON- ADR<br>CUSIP 000304105                                    | 18 00000  | 49 5300                  | 08/16/13         | 09/28/16   | 1,830 07  | 891 54                 | 938 53     |
| ABB LTD -SPONS ADR<br>CUSIP 000375204                                                       | 8 00000   | 43 9480                  | 10/18/13         | 09/28/16   | 813 37    | 351 59                 | 461 78     |
|                                                                                             | 15 00000  | 22 4542                  | 08/16/13         | 09/28/16   | 337 19    | 336 81                 | 0 38       |
| ALEXION PHARMACEUTICALS<br>INC                                                              | 31 00000  | 23 6800                  | 10/18/13         | 09/28/16   | 696 88    | 734 08                 | -37 20     |
|                                                                                             | 78 00000  | 172 7508                 | 08/31/15         | 09/07/16   | 9,745 08  | 13,474 56              | -3,729 48  |
| CUSIP 015351109                                                                             |           |                          |                  |            |           |                        |            |
| ALIGN TECH INC<br>CUSIP 016255101                                                           | 4 00000   | 55 1710                  | 09/09/14         | 09/09/16   | 368 51    | 220 68                 | 147 83     |
|                                                                                             | 1 00000   | 54 6423                  | 09/19/14         | 09/09/16   | 92 13     | 54 65                  | 37 48      |
|                                                                                             | 5 00000   | 54 6423                  | 09/19/14         | 09/12/16   | 459 53    | 273 21                 | 186 32     |
| TD AMERITRADE HOLDING<br>INC                                                                | 9 00000   | 36 6965                  | 04/16/15         | 09/15/16   | 300 86    | 330 27                 | -29 41     |
| CUSIP 87236Y108                                                                             |           |                          |                  |            |           |                        |            |
| AMPHENOL CORP NEW<br>CL A<br>CUSIP 032095101                                                | 14 00000  | 37 4343                  | 08/16/13         | 09/12/16   | 863 97    | 524 08                 | 339 89     |
|                                                                                             | 1 00000   | 37 4343                  | 08/16/13         | 09/15/16   | 62 88     | 37 44                  | 25 44      |
| ANADARKO PETROLEUM CORP<br>CUSIP 032511107                                                  | 387 00000 | 91 0123                  | 08/16/13         | 09/14/16   | 21,860 45 | 35,221 77              | -13,361 32 |
|                                                                                             | 152 00000 | 97 5495                  | 10/18/13         | 09/14/16   | 8 586 02  | 14,827 53              | -6 241 51  |
| ANALOG DEVICES INC<br>CUSIP 032654105                                                       | 2 00000   | 48 2296                  | 08/16/13         | 09/15/16   | 125 06    | 96 46                  | 28 60      |
| BARCLAYS BK PLC 6 625%<br>NONCUM PERP PFD SER 2<br>CALL STARTING 9/15/11<br>CUSIP 06739F390 | 37 00000  | 24 8100                  | 10/18/13         | 09/15/16   | 925 00    | 917 97                 | 7 03       |
|                                                                                             | 31 00000  | 23 9399                  | 12/30/13         | 09/15/16   | 775 00    | 742 14                 | 32 86      |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                       | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BURLINGTON STORES INC<br>CUSIP 122017106                          | 1.00000   | 59.0201                  | 03/27/15         | 09/07/16   | 83.86    | 59.02                  | 24.84     |
|                                                                   | 4.00000   | 58.3589                  | 04/01/15         | 09/07/16   | 335.44   | 233.44                 | 102.00    |
|                                                                   | 1.00000   | 58.3589                  | 04/01/15         | 09/15/16   | 83.69    | 58.36                  | 25.33     |
| CBRE GROUP INC CLASS A<br>CUSIP 12504L109                         | 2.00000   | 31.0266                  | 08/01/14         | 09/15/16   | 56.52    | 62.06                  | -5.54     |
| SERVICENOW INC<br>CUSIP 81762P102                                 | 2.00000   | 48.7244                  | 10/09/13         | 09/15/16   | 153.91   | 97.44                  | 56.47     |
|                                                                   | 3.00000   | 52.1499                  | 10/18/13         | 09/15/16   | 230.88   | 156.45                 | 74.43     |
| CARLISLE COMPANIES INC<br>CUSIP 142339100                         | 1.00000   | 101.9766                 | 08/20/15         | 09/15/16   | 99.32    | 101.98                 | -2.66     |
| CHECK POINT SOFTWARE<br>TECH LTD<br>CUSIP M22465104               | 1.00000   | 58.8796                  | 10/18/13         | 09/15/16   | 75.66    | 58.88                  | 16.78     |
| CHURCH & DWIGHT INC<br>CUSIP 171340102                            | 4.00000   | 31.2850                  | 10/18/13         | 09/15/16   | 188.48   | 125.14                 | 63.34     |
| CITRIX SYSTEMS INC<br>CUSIP 177376100                             | 112.00000 | 71.9880                  | 08/16/13         | 09/14/16   | 9,316.40 | 8,062.66               | 1,253.74  |
| COMPASS GRP PLC SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 20449X302 | 48.96052  | 14.3071                  | 08/16/13         | 09/28/16   | 950.78   | 700.47                 | 250.31    |
|                                                                   | 9.03948   | 15.3275                  | 10/18/13         | 09/28/16   | 175.55   | 138.56                 | 36.99     |
| CONCHO RESOURCES INC<br>CUSIP 20605P101                           | 2.00000   | 114.3299                 | 11/13/14         | 09/20/16   | 248.62   | 228.66                 | 19.96     |
| COPART INC<br>CUSIP 217204106                                     | 3.00000   | 35.5870                  | 06/12/14         | 09/01/16   | 153.82   | 106.75                 | 47.07     |
|                                                                   | 15.00000  | 35.9525                  | 06/19/14         | 09/01/16   | 769.14   | 539.30                 | 229.84    |
|                                                                   | 7.00000   | 35.9525                  | 06/19/14         | 09/23/16   | 378.00   | 251.66                 | 126.34    |
|                                                                   | 11.00000  | 35.2537                  | 06/26/14         | 09/23/16   | 594.00   | 387.80                 | 206.20    |
| CREDICORP<br>CUSIP G2519Y108                                      | 1.00000   | 130.9879                 | 01/30/14         | 09/28/16   | 152.12   | 130.98                 | 21.14     |
|                                                                   | 7.00000   | 154.9331                 | 09/17/14         | 09/28/16   | 1,064.86 | 1,084.54               | -19.68    |
| DAIMLER AG<br>SPONSORED ADR<br>CUSIP 233825108                    | 59.00000  | 83.0663                  | 08/19/15         | 09/28/16   | 4,107.90 | 4,900.89               | -792.99   |



DMA/CUSTOMIZED BLEND

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DORSEY FOUNDATION, INC  
CUSTOM DMA

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                   | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| DELPHI AUTOMOTIVE PLC<br>CUSIP G27823106                                                      | 1 00000  | 60 1904                  | 01/07/14               | 09/15/16   | 68 89    | 60 19                  | 8 70      |
| DICKS SPORTING GOODS<br>INC<br>CUSIP 253393102                                                | 1 00000  | 45 1067                  | 08/19/14               | 09/14/16   | 58 51    | 45 10                  | 13 41     |
| DIGITAL REALTY 7% E PFD<br>CALLABLE 9/15/16 @ \$25<br>PERPETUAL/CUMULATIVE<br>CUSIP 253868707 | 65 00000 | 51 7669                  | 07/17/15               | 09/14/16   | 3 803 46 | 3 364 85               | 438 61    |
|                                                                                               | 16 00000 | 23 7500                  | 08/18/13 <sub>nc</sub> | 09/15/16   | 400 00   | 380 00                 | 20 00     |
|                                                                                               | 9 00000  | 24 2000                  | 10/18/13 <sub>nc</sub> | 09/15/16   | 225 00   | 217 80                 | 7 20      |
|                                                                                               | 8 00000  | 21 9000                  | 12/30/13 <sub>nc</sub> | 09/15/16   | 200 00   | 175 20                 | 24 80     |
| DOLLAR GENERAL CORP<br>CUSIP 256677105                                                        | 5 00000  | 76 4880                  | 04/27/15               | 09/15/16   | 361 64   | 382 44                 | -20 80    |
| ELECTRONIC ARTS INC<br>CUSIP 285512109                                                        | 1 00000  | 22 2065                  | 12/06/13               | 09/15/16   | 83 44    | 22 20                  | 61 24     |
|                                                                                               | 2 00000  | 22 3396                  | 12/06/13               | 09/15/16   | 166 90   | 44 68                  | 122 22    |
| ENVISION HEALTHCARE<br>HOLDINGS<br>CUSIP 29413U103                                            | 11 00000 | 32 7950                  | 02/06/14               | 09/14/16   | 238 03   | 360 74                 | -122 71   |
|                                                                                               | 6 00000  | 32 9935                  | 03/24/14               | 09/14/16   | 129 84   | 197 97                 | -68 13    |
|                                                                                               | 3 00000  | 32 9935                  | 03/24/14               | 09/15/16   | 64 89    | 98 98                  | -34 09    |
|                                                                                               | 9 00000  | 32 9935                  | 03/24/14               | 09/16/16   | 195 15   | 296 93                 | -101 78   |
|                                                                                               | 3 00000  | 33 6500                  | 04/25/14               | 09/16/16   | 65 05    | 100 95                 | -35 90    |
|                                                                                               | 17 00000 | 34 4999                  | 07/11/14               | 09/16/16   | 368 64   | 586 50                 | -217 86   |
|                                                                                               | 17 00000 | 34 4999                  | 07/11/14               | 09/20/16   | 353 26   | 586 50                 | -233 24   |
|                                                                                               | 22 00000 | 34 4999                  | 07/11/14               | 09/21/16   | 458 09   | 759 00                 | -300 91   |
|                                                                                               | 2 00000  | 34 9559                  | 10/23/14               | 09/21/16   | 41 65    | 69 92                  | -28 27    |
| FMC CORP NEW<br>CUSIP 302491303                                                               | 1 00000  | 65 6000                  | 08/16/13               | 09/15/16   | 47 25    | 65 60                  | -18 35    |
| GLOBAL PAYMENTS INC<br>CUSIP 37940X102                                                        | 2 00000  | 51 9387                  | 05/14/15               | 09/15/16   | 151 88   | 103 88                 | 48 00     |
| HAIN CELESTIAL GROUP INC<br>CUSIP 405217100                                                   | 5 00000  | 40 4099                  | 10/18/13               | 09/15/16   | 176 40   | 202 05                 | -25 65    |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                  | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| HENRY SCHEIN INC<br>CUSIP 806407102                                          | 4 00000  | 103.6300                 | 08/16/13         | 09/15/16   | 650 95   | 414 52                 | 236 43    |
| HOME DEPOT INC<br>CUSIP 437076102                                            | 6 00000  | 74.9799                  | 10/18/13         | 09/26/16   | 756 60   | 449 87                 | 306 73    |
| INTUIT INC<br>CUSIP 461202103                                                | 26 00000 | 81.9299                  | 12/30/13         | 09/26/16   | 3 278 65 | 2,130 18               | 1,148 47  |
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                  | 1 00000  | 76 6700                  | 12/30/13         | 09/15/16   | 109 88   | 76 67                  | 33 21     |
| JM SMUCKER CO<br>CUSIP 832696405                                             | 4 00000  | 176 1700                 | 12/03/14         | 09/30/16   | 489 38   | 704 68                 | -215 30   |
| JOHNSON CTLS INTL PLC<br>CUSIP G51502105                                     | 2 00000  | 112 5644                 | 02/09/15         | 09/15/16   | 275 15   | 225 13                 | 50 02     |
| HENKEL AG & CO KGAA<br>CUSIP 42550U208                                       | 0 27646  | 35 7549                  | 08/16/13         | 09/06/16   | 13 17    | 9 88                   | 3 29      |
| KOMATSU LTD<br>SPON ADR NEW<br>CUSIP 500458401                               | 0 24444  | 37 5768                  | 10/18/13         | 09/06/16   | 11 64    | 9 19                   | 2 45      |
| L BRANDS INC<br>CUSIP 501797104                                              | 0 09059  | 43 1098                  | 12/30/13         | 09/06/16   | 4 31     | 3 91                   | 0 40      |
| MFA FINANCIAL INC<br>CUSIP 55272X102                                         | 0 20618  | 41 5489                  | 10/14/14         | 09/06/16   | 9 82     | 8 57                   | 1 25      |
| DB CONT CAP TR 6 55%<br>PERP PFD<br>CALL STARTING 5/23/17<br>CUSIP 25153X208 | 9 00000  | 116 4800                 | 12/27/13         | 09/28/16   | 1,216 84 | 1,048 32               | 168 52    |
| METTLER-TOLEDO INTL IN<br>CUSIP 592688105                                    | 98 00000 | 22 8000                  | 08/16/13         | 09/28/16   | 2,174 26 | 2,234 40               | -60 14    |
|                                                                              | 1 00000  | 60 9800                  | 12/30/13         | 09/15/16   | 72 13    | 60 98                  | 11 15     |
|                                                                              | 8 00000  | 8 3799                   | 06/10/14         | 09/12/16   | 60 40    | 67 04                  | -6 64     |
|                                                                              | 62 00000 | 8 3498                   | 06/13/14         | 09/12/16   | 468 10   | 517 69                 | -49 59    |
|                                                                              | 26 00000 | 8 3600                   | 06/17/14         | 09/12/16   | 196 30   | 217 36                 | -21 06    |
|                                                                              | 4 00000  | 8 3600                   | 06/17/14         | 09/15/16   | 30 24    | 33 44                  | -3 20     |
|                                                                              | 11 00000 | 24 7940                  | 10/18/13         | 09/30/16   | 252 83   | 272 72                 | -19 89    |
|                                                                              | 31 00000 | 24 5400                  | 12/30/13         | 09/30/16   | 712 54   | 760 74                 | -48 20    |
|                                                                              | 6 00000  | 246 3700                 | 10/18/13         | 09/28/16   | 2,460 11 | 1,478 22               | 981 89    |



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DORSEY FOUNDATION, INC  
CUSTOM DMASEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                  | QUANTITY             | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED     | CLOSE DATE           | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|----------------------------------------------------------------------------------------------|----------------------|--------------------------|----------------------|----------------------|--------------------|------------------------|-------------------|
| MONSTER BEVERAGE CORP<br>CUSIP 61174X109                                                     | 2 00000              | 126 0420                 | 06/03/15             | 09/15/16             | 293 93             | 252 09                 | 41 84             |
| NXP SEMICONDUCTORS NV<br>CUSIP N6596X109                                                     | 6 00000              | 72 4437                  | 12/16/14             | 09/15/16             | 512 09             | 434 66                 | 77 43             |
| PIONEER NAT RES CO<br>CUSIP 723787107                                                        | 17 00000             | 72 4437                  | 12/16/14             | 09/28/16             | 1 400 95           | 1 231 54               | 169 41            |
| PRUDENTIAL PLC<br>SPON ADR<br>CUSIP 74435K204                                                | 17 00000             | 119 7253                 | 08/21/15             | 09/08/16             | 3 180 71           | 2 035 33               | 1 145 38          |
| QUANTA SVCS INC<br>CUSIP 74762E102                                                           | 64 00000             | 40 8304                  | 10/18/13             | 09/28/16             | 2 312 38           | 2 613 13               | -300 75           |
| QWEST CORP 7 5% PFD<br>PREFERRED-SR UNSECURED<br>MTY 09/15/51 CALL9/15/16<br>CUSIP 74913G303 | 11 00000<br>56 00000 | 40 9562<br>44 4210       | 11/15/13<br>12/30/13 | 09/28/16<br>09/28/16 | 397 44<br>2 023 35 | 450 52<br>2 487 58     | -53 08<br>-464 23 |
| RECKITT BENCKISER PLC<br>SPONSORED ADR<br>CUSIP 756255204                                    | 2 00000              | 34 1994                  | 10/08/14             | 09/15/16             | 49 90              | 68 39                  | -18 49            |
| RED HAT INC<br>CUSIP 756577102                                                               | 19 00000<br>1 00000  | 32 2699<br>32 5290       | 10/10/14<br>10/21/14 | 09/15/16<br>09/15/16 | 474 06<br>24 96    | 613 13<br>32 53        | -139 07<br>-7 57  |
| REYNOLDS AMERICAN INC<br>CUSIP 761713106                                                     | 35 00000             | 24 9000                  | 08/16/13             | 09/15/16             | 875 00             | 871 50                 | 3 50              |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 776696106                                                 | 12 00000<br>73 00000 | 25 1600<br>17 2812       | 10/18/13<br>09/17/14 | 09/15/16<br>09/28/16 | 300 00<br>1 380 39 | 301 92<br>1 261 52     | -1 92<br>118 87   |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 776696106                                                 | 19 00000<br>6 00000  | 15 3120<br>51 6590       | 12/16/14<br>08/16/13 | 09/28/16<br>09/15/16 | 359 29<br>441 89   | 290 93<br>309 96       | 68 36<br>131 93   |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 776696106                                                 | 7 00000<br>77 00000  | 51 6590<br>42 0099       | 08/16/13<br>09/08/15 | 09/16/16<br>09/27/16 | 516 21<br>3 677 78 | 361 61<br>3 234 77     | 154 60<br>443 01  |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 776696106                                                 | 1 00000              | 125 1200                 | 08/16/13             | 09/15/16             | 178 07             | 125 12                 | 52 95             |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                       | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103     | 3 00000  | 36 8446                  | 11/22/13         | 09/15/16   | 185 97   | 110 54                 | 75 43     |
| SPLUNK INC<br>CUSIP 848637104                     | 7 00000  | 72 1020                  | 03/27/14         | 09/15/16   | 415 16   | 504 72                 | -89 56    |
| SPROUTS FARMERS MARKETS<br>INC<br>CUSIP 85208M102 | 12 00000 | 30 0000                  | 08/13/14         | 09/15/16   | 239 99   | 360 00                 | -120 01   |
| SAP SE-SPONSORED ADR<br>CUSIP 803054204           | 10 00000 | 30 0142                  | 08/14/14         | 09/15/16   | 200 00   | 300 15                 | -100 15   |
| SBA COMMUNICATIONS CORP<br>CUSIP 78388J106        | 26 00000 | 75 5100                  | 08/16/13         | 09/28/16   | 2,369 15 | 1,963 26               | 405 89    |
| SLM CORP<br>CUSIP 78442P106                       | 2 00000  | 71 8900                  | 08/16/13         | 09/15/16   | 217 98   | 143 78                 | 74 20     |
| SIEMENS A G - ADR<br>CUSIP 826197501              | 7 00000  | 71 8900                  | 08/16/13         | 09/23/16   | 784 16   | 503 23                 | 280.93    |
| UNDER ARMOUR INC CLASS A<br>CUSIP 904311107       | 35 00000 | 8 6252                   | 10/02/14         | 09/15/16   | 259 69   | 301 88                 | -42 19    |
| STERICYCLE INC<br>CUSIP 853912108                 | 46 00000 | 8 6252                   | 10/02/14         | 09/19/16   | 340 40   | 396 75                 | -56.35    |
| SVENSKA CELLULOZA AB<br>SP ADR<br>CUSIP 869587402 | 13 00000 | 8 9049                   | 10/06/14         | 09/19/16   | 96 20    | 115 77                 | -19 57    |
| VANTIV INC<br>CLASS A<br>CUSIP 92210H105          | 27 00000 | 111 3199                 | 08/16/13         | 09/28/16   | 3,151 64 | 3,005 64               | 146 00    |
|                                                   | 17 00000 | 124 5200                 | 10/18/13         | 09/28/16   | 1 984 37 | 2,116 84               | -132 47   |
|                                                   | 7 00000  | 32 9863                  | 01/05/15         | 09/15/16   | 269 56   | 230 91                 | 38.65     |
|                                                   | 8 00000  | 114 3900                 | 08/16/13         | 09/19/16   | 623 88   | 915 12                 | -291 24   |
|                                                   | 2 00000  | 115.8722                 | 08/26/13         | 09/19/16   | 155 97   | 231.74                 | -75 77    |
|                                                   | 4 00000  | 119.2599                 | 10/18/13         | 09/19/16   | 311 94   | 477 04                 | -165 10   |
|                                                   | 10 00000 | 119 2599                 | 10/18/13         | 09/20/16   | 776 76   | 1,192 60               | -415 84   |
|                                                   | 2 00000  | 115 8699                 | 12/30/13         | 09/20/16   | 155 36   | 231 74                 | -76 38    |
|                                                   | 24 00000 | 27 1490                  | 10/18/13         | 09/28/16   | 715 14   | 651 57                 | 63 57     |
|                                                   | 4 00000  | 27 1246                  | 10/28/13         | 09/15/16   | 217 64   | 108 50                 | 109 14    |





DORSEY FOUNDATION, INC  
CUSTOM DMA

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 2893-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                   | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST | GAIN/LOSS           |
|-----------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|---------------------|------------------------|---------------------|
| VORNADO RLTY 6.875% PFD<br>CALL 4/20/2016@25 SER J<br>PERPETUAL CUMULATIVE<br>CUSIP 929042869 | 7.00000  | 24.3300                  | 08/16/13         | 09/01/16   | 175.00              | 170.31                 | 4.69                |
|                                                                                               | 14.00000 | 24.8000                  | 10/18/13         | 09/01/16   | 350.00              | 347.20                 | 2.80                |
|                                                                                               | 10.00000 | 24.2499                  | 12/30/13         | 09/01/16   | 250.00              | 242.50                 | 7.50                |
|                                                                                               | 2.00000  | 86.1288                  | 02/19/14         | 09/15/16   | 115.74              | 172.26                 | -56.52              |
| WESCO INTERNATIONAL INC<br>CUSIP 95082P105                                                    | 18.00000 | 101.9757                 | 09/12/13         | 09/28/16   | 1,891.35            | 1,631.60               | 259.75              |
| WPP PLC NEW ADR<br>CUSIP 92937A102                                                            | 13.00000 | 104.0200                 | 10/18/13         | 09/28/16   | 1,536.72            | 1,352.26               | 184.46              |
|                                                                                               | 1.00000  | 109.4800                 | 11/15/13         | 09/28/16   | 118.21              | 109.48                 | 8.73                |
|                                                                                               | 10.00000 | 114.0400                 | 12/30/13         | 09/28/16   | 1,182.10            | 1,140.40               | 41.70               |
|                                                                                               | 2.00000  | 101.8999                 | 03/18/14         | 09/28/16   | 236.42              | 203.80                 | 32.62               |
|                                                                                               | 5.00000  | 102.8993                 | 09/17/14         | 09/28/16   | 591.05              | 514.50                 | 76.55               |
| <b>Total Long term</b>                                                                        |          |                          |                  |            | <b>\$127,934.37</b> | <b>\$143,603.75</b>    | <b>-\$15,669.38</b> |

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail  
Short term**

| DESCRIPTION                                                                                    | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| AETNA INC(NEW)<br>CUSIP 00817Y108                                                              | 14 00000  | 110 1642                 | 01/06/16               | 10/18/16   | 1,561 18 | 1,542 30               | 18 88     |
| ALLEGION PLC<br>CUSIP G0176J109                                                                | 1 00000   | 64 7338                  | 04/05/16               | 10/18/16   | 68 13    | 64 74                  | 3 39      |
| ARAMARK<br>CUSIP 03852U106                                                                     | 5 00000   | 34 3183                  | 04/20/16               | 10/18/16   | 184 95   | 171 59                 | 13 36     |
| ARCH CAP GROUP 5 25% PFD<br>PERP MTY NON-CUM<br>CALLABLE 9/29/2021 @ 25<br>CUSIP 03939A206     | 2 00000   | 24 9523                  | 10/04/16 <sub>nc</sub> | 10/18/16   | 49 20    | 49 91                  | -0 71     |
| ASTELLAS PHARMA-UNSO ADR<br>CUSIP 04623U102                                                    | 23 00000  | 14 4709                  | 11/02/15               | 10/18/16   | 340 28   | 332 83                 | 7 45      |
| ASTRAZENECA PLC<br>SPON ADR<br>CUSIP 046353108                                                 | 43 00000  | 29 6085                  | 04/07/16               | 10/18/16   | 1,348 03 | 1,273 17               | 74 86     |
| AUTOZONE INC<br>CUSIP 053332102                                                                | 1 00000   | 734 4000                 | 01/06/16               | 10/18/16   | 754 56   | 734 40                 | 20 16     |
| BB&T CORP 5 625% PFD<br>PERP MTY SER H NON-CUM<br>CALLABLE 6/1/21 @ 25<br>CUSIP 054937875      | 2 00000   | 24 9736                  | 03/17/16               | 10/18/16   | 53 12    | 49 95                  | 3 17      |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA, S A ADR<br>CUSIP 05946K101                                 | 102 00000 | 7 0990                   | 03/16/16               | 10/18/16   | 662 41   | 724 10                 | -61 69    |
| BANK AMER CORP 6% PFD<br>SER EE PERP MTY NON CUM<br>PERP CALL 04/25/21 @ 25<br>CUSIP 060505260 | 1 00000   | 25 2018                  | 04/27/16               | 10/18/16   | 26 26    | 25 21                  | 1 05      |
| BARD C R INC<br>CUSIP 067383109                                                                | 1 00000   | 219 3700                 | 10/14/16               | 10/18/16   | 223 50   | 219 37                 | 4 13      |
| B/E AEROSPACE INC<br>CUSIP 073302101                                                           | 1 00000   | 51 0175                  | 09/29/16               | 10/18/16   | 51 20    | 51 02                  | 0 18      |
| BECTON DICKINSON & CO<br>CUSIP 075887109                                                       | 3 00000   | 176 9268                 | 08/31/16               | 10/18/16   | 519 23   | 530 79                 | -11 56    |



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DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Short term

| DESCRIPTION                                                                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| WR BERKLEY CO 5 75% PFD<br>SUB NOTES DUE 6/1/2056<br>CALL 06/01/21 @ 25<br>CUSIP 084423607          | 4 00000  | 24 9256                  | 05/31/16         | 10/18/16   | 102 56   | 99 71                  | 2 85      |
| BORG WARNER INC<br>CUSIP 099724106                                                                  | 28 00000 | 34 1971                  | 07/27/16         | 10/18/16   | 934 34   | 957 52                 | -23 18    |
| BRINKER INTL INC<br>CUSIP 109641100                                                                 | 14 00000 | 34 1971                  | 07/27/16         | 10/19/16   | 475 49   | 478 76                 | -3 27     |
| CDW CORPORATION OF<br>DELAWARE<br>CUSIP 12514G108                                                   | 10 00000 | 45 2178                  | 12/09/15         | 10/18/16   | 503 79   | 452 18                 | 51 61     |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101                                                | 3 00000  | 41 8234                  | 04/06/16         | 10/18/16   | 133 23   | 125 47                 | 7 76      |
| DTE ENERGY 5 375% PFD<br>JR SUB SER B MTY 6/1/76<br>CALL 06/01/2021 @ 25<br>CUSIP 233331800         | 19 00000 | 21 2468                  | 12/07/15         | 10/17/16   | 609 27   | 403 69                 | 205 58    |
| DOMINION RES 5 25% PFD<br>JR SUB DUE 07/30/2076<br>SER A CALLABLE 07/30/21<br>CUSIP 25746U844       | 24 00000 | 29 6365                  | 09/28/16         | 10/17/16   | 769 62   | 711 28                 | 58 34     |
| IHS MARKIT LTD<br>CUSIP G47567105                                                                   | 1 00000  | 25 0100                  | 06/03/16         | 10/18/16   | 25 56    | 25 01                  | 0 55      |
| EQT CORP<br>CUSIP 26884L109                                                                         | 5 00000  | 25 0089                  | 07/25/16         | 10/18/16   | 126 35   | 125 05                 | 1 30      |
| ENERGY OF LA 4 7% PFD<br>1ST MORTGAGE BONDS<br>DUE 6/1/63 CALL 6/1/2018<br>CUSIP 29364W603          | 13 00000 | 32 8800                  | 07/13/16         | 10/18/16   | 484 76   | 427 44                 | 57 32     |
| ENERGY ARKANSAS 4 9% PFD<br>INC-PREFERRED-1ST MTG BD<br>MTY 12/1/52 CALL 12/1/17<br>CUSIP 29364D761 | 14 00000 | 49 4770                  | 12/22/15         | 10/18/16   | 916 42   | 692 68                 | 223 74    |
|                                                                                                     | 1 00000  | 25 5537                  | 07/27/16         | 10/18/16   | 25 36    | 25 56                  | -0 20     |
|                                                                                                     | 1 00000  | 25 2419                  | 07/27/16         | 10/18/16   | 25 31    | 25 25                  | 0 06      |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                                                   | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ENERGY LA 4 875% PFD<br>COLL TR MTG MTY 09/01/66<br>CALL 09/01/21 @ 25<br>CUSIP 29364W108     | 3 00000  | 24 6449                  | 09/12/16         | 10/18/16   | 74 31    | 73 94                  | 0 37      |
| ENERGY MS 4 90% PFD<br>FIRST MTG MTY 10/01/66<br>CALL 10/01/21 @ 25<br>CUSIP 29364N108        | 3 00000  | 24 9160                  | 10/04/16         | 10/18/16   | 74 64    | 74 75                  | -0 11     |
| ENERGY AR 4 875% PFD<br>FIRST MTG MTY 9/1/2066<br>CALLABLE 09/01/2021 @ 25<br>CUSIP 29364D100 | 1 00000  | 24 8350                  | 08/17/16         | 10/18/16   | 24 76    | 24 84                  | -0 08     |
| ENERGY NOLA 5 5% PFD<br>DUE 04/01/66<br>CALL 04/01/21 @ 25<br>CUSIP 29364P103                 | 1 00000  | 26 0585                  | 04/27/16         | 10/18/16   | 26 22    | 26 06                  | 0 16      |
| EXELON CORPORATION<br>CUSIP 30161N101                                                         | 27 00000 | 30 6150                  | 10/20/15         | 10/18/16   | 894 22   | 826 61                 | 67 61     |
| FMC TECHNOLOGIES INC<br>CUSIP 30249U101                                                       | 16 00000 | 26 1509                  | 03/04/16         | 10/18/16   | 496 31   | 418 42                 | 77 89     |
|                                                                                               | 12 00000 | 26 1509                  | 03/04/16         | 10/19/16   | 374 39   | 313 82                 | 60 57     |
| FNF GROUP<br>CUSIP 31620R303                                                                  | 29 00000 | 33 8651                  | 12/23/15         | 10/18/16   | 1,074 72 | 982 09                 | 92 63     |
| FIDELITY NATIONAL<br>INFORMATION SVCS<br>CUSIP 31620M106                                      | 1 00000  | 70 2361                  | 06/28/16         | 10/18/16   | 76 08    | 70 24                  | 5 84      |
| FIRSTENERGY CORP<br>CUSIP 337932107                                                           | 34 00000 | 33 2022                  | 05/04/16         | 10/18/16   | 1,131 16 | 1,128 88               | 2 28      |
| FRESENIUS SE & CO KGAA<br>SPONSORED ADR<br>CUSIP 35804M105                                    | 21 00000 | 18 5272                  | 11/02/15         | 10/18/16   | 406 03   | 389 07                 | 16 96     |
| GATX CORP 5 625% PFD<br>SR NOTE DUE 5/30/66<br>CALL 5/30/21 @ 25<br>CUSIP 361448608           | 4 00000  | 24 8358                  | 05/18/16         | 10/18/16   | 102 20   | 99 35                  | 2 85      |



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DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Short term

| DESCRIPTION                                                                               | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| EQUINIX INC<br>CUSIP 29444U700                                                            | 1 00000  | 304 7392                 | 01/06/16         | 10/18/16   | 367 39   | 304 74                 | 62 65     |
| GOLDMAN SACHS 6 3% PFD<br>PERP MTY NON CUM SER N<br>CALL 05/10/21 @ 25<br>CUSIP 38148B504 | 6 00000  | 26 3425                  | 05/11/16         | 10/18/16   | 163 38   | 158 06                 | 5 32      |
| GRACE W R & CO<br>DEL NEW<br>CUSIP 38388F108                                              | 1 00000  | 78 0799                  | 12/04/15         | 10/18/16   | 69 61    | 78 08                  | -8 47     |
| HESS CORPORATION<br>CUSIP 42809H107                                                       | 1 00000  | 77 9876                  | 12/07/15         | 10/18/16   | 69 61    | 77 99                  | -8 38     |
| GRUPO FINANCIERO BANORTE<br>SAB DE CV-SPONSORED ADR<br>CUSIP 40052P107                    | 17 00000 | 39 0759                  | 02/10/16         | 10/18/16   | 867 41   | 664 30                 | 203 11    |
| J B HUNT TRANSPORT<br>SERVICE INC<br>CUSIP 445658107                                      | 25 00000 | 23 0113                  | 02/12/16         | 10/18/16   | 735 23   | 575 29                 | 159 94    |
| J B HUNT TRANSPORT<br>SERVICE INC<br>CUSIP 445658107                                      | 1 00000  | 84 3978                  | 03/17/16         | 10/18/16   | 79 35    | 84 40                  | -5 05     |
| ILLUMINA INC<br>CUSIP 452327109                                                           | 4 00000  | 179 9823                 | 09/28/16         | 10/11/16   | 555 37   | 719 93                 | -164 56   |
| INVERSCO LTD<br>CUSIP G491BT108                                                           | 7 00000  | 137 5529                 | 06/30/16         | 10/11/16   | 960 03   | 962 87                 | -2 84     |
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                               | 22 00000 | 31 3406                  | 12/15/15         | 10/18/16   | 651 85   | 689 50                 | -37 65    |
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                               | 11 00000 | 31 3406                  | 12/15/15         | 10/18/16   | 325 92   | 344 75                 | -18 83    |
| JAPAN TOBACCO INC ADR<br>UNSPON<br>1 RCPT 5 ORD SHRS<br>CUSIP 471105205                   | 1 00000  | 117 6230                 | 01/20/16         | 10/03/16   | 121 36   | 117 62                 | 3 74      |
| JAPAN TOBACCO INC ADR<br>UNSPON<br>1 RCPT 5 ORD SHRS<br>CUSIP 471105205                   | 2 00000  | 126 7517                 | 03/02/16         | 10/03/16   | 242 74   | 253 50                 | -10 76    |
| KEYCORP NEW<br>CUSIP 493267108                                                            | 7 00000  | 18 1273                  | 12/08/15         | 10/18/16   | 134 89   | 126 90                 | 7 99      |
| KEYCORP NEW<br>CUSIP 493267108                                                            | 48 00000 | 12 0606                  | 09/28/16         | 10/18/16   | 605 27   | 578 92                 | 26 35     |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                                                                   | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| L BRANDS INC<br>CUSIP 501797104                                               | 3 00000  | 98 9687                  | 11/05/15         | 10/07/16   | 216 57   | 296 91                 | -80 34    |
|                                                                               | 2 00000  | 83 9499                  | 02/11/16         | 10/07/16   | 144 38   | 167 90                 | -23 52    |
|                                                                               | 4 00000  | 85 2500                  | 03/23/16         | 10/07/16   | 288 76   | 341 00                 | -52 24    |
|                                                                               | 7 00000  | 85 2500                  | 03/23/16         | 10/07/16   | 500 23   | 596 75                 | -96 52    |
| MARRIOTT INTL INC NEW<br>CLA                                                  | 1 00000  | 72 7979                  | 08/22/16         | 10/18/16   | 67 94    | 72 80                  | -4 86     |
| CUSIP 571903202                                                               |          |                          |                  |            |          |                        |           |
| MARSH AND MC LENNAN<br>COMPANIES INC                                          | 8 00000  | 67 2175                  | 08/16/16         | 10/18/16   | 521 91   | 537 75                 | -15 84    |
| CUSIP 571748102                                                               |          |                          |                  |            |          |                        |           |
| MACQUARIE GROUP LTD<br>ADR                                                    | 8 00000  | 42 5793                  | 02/12/16         | 10/18/16   | 504 23   | 340 64                 | 163 59    |
| CUSIP 55607P204                                                               |          |                          |                  |            |          |                        |           |
| MICHAELS COS INC                                                              | 17 00000 | 22 0079                  | 11/20/15         | 10/18/16   | 402 21   | 374 14                 | 28 07     |
| CUSIP 59408Q106                                                               |          |                          |                  |            |          |                        |           |
| NEXTERA ENERGY 5 25% PFD<br>JR SUB DUE 06/01/2076<br>CALLABLE 06/01/2021 @ 25 | 4 00000  | 25 0145                  | 06/09/16         | 10/18/16   | 101 68   | 100 06                 | 1 62      |
| CUSIP 65339K100                                                               |          |                          |                  |            |          |                        |           |
| NORTHERN TRUST CORP<br>CUSIP 665859104                                        | 6 00000  | 70 5129                  | 10/17/16         | 10/18/16   | 427 67   | 423 08                 | 4 59      |
| ORIX CORP<br>SPONSORED ADR                                                    | 11 00000 | 67 0201                  | 01/28/16         | 10/18/16   | 776 58   | 737 22                 | 39 36     |
| CUSIP 686330101                                                               |          |                          |                  |            |          |                        |           |
| PANDORA A/S ADR<br>CUSIP 698341104                                            | 29 00000 | 34 1809                  | 02/05/16         | 10/18/16   | 942 34   | 991 25                 | -48 91    |
| QUINTILES IMS HOLDINGS<br>INC                                                 | 4 00000  | 65 2231                  | 01/08/16         | 10/18/16   | 305 79   | 260 90                 | 44 89     |
| CUSIP 74876Y101                                                               |          |                          |                  |            |          |                        |           |
| QWEST CORP 6 50% PFD                                                          | 2 00000  | 25 9750<br>25 9783       | 10/04/16         | 10/18/16   | 51 46    | 51 95<br>51 96         | -0 49     |
| SR NOTE MTY 09/01/2056<br>CALL 09/01/21 @ 25<br>CUSIP 74913G881               |          |                          |                  |            |          |                        |           |



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DORSEY FOUNDATION, INC  
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ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Short term

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ROBERT HALF INTL INC<br>CUSIP 770323103                                                          | 27 00000 | 38 8086                  | 02/08/16         | 10/18/16   | 1,031 92 | 1,047 84               | -15 92    |
| SABMiller PLC ADRCHG<br>CUSIP 78572M105                                                          | 46 00000 | 58 1987                  | 09/28/16         | 10/19/16   | 2,522 70 | 2,677 14               | -154 44   |
| SABRE CORP<br>CUSIP 78573M104                                                                    | 13 00000 | 29 1013                  | 09/08/16         | 10/18/16   | 339 94   | 378 32                 | -38 38    |
| SCRIPPS NETWORKS<br>INTERACTIVE<br>CUSIP 811065101                                               | 2 00000  | 58 6004                  | 01/25/16         | 10/18/16   | 123 66   | 117 20                 | 6 46      |
|                                                                                                  | 6 00000  | 58 6004                  | 01/25/16         | 10/21/16   | 396 25   | 351 60                 | 44 65     |
|                                                                                                  | 11 00000 | 59 9399                  | 01/29/16         | 10/21/16   | 726 46   | 659 34                 | 67 12     |
|                                                                                                  | 5 00000  | 58 4014                  | 02/08/16         | 10/21/16   | 330 21   | 292 01                 | 38 20     |
| SEALED AIR CORP NEW<br>CUSIP 81211K100                                                           | 2 00000  | 45 1242                  | 02/24/16         | 10/18/16   | 89 12    | 90 25                  | -1 13     |
| SOUTHERN CO 5 25% PFD<br>JR SUB DUE 10/01/2076<br>CALLABLE 10/01/2021<br>CUSIP 842587305         | 3 00000  | 25 1000                  | 09/22/16         | 10/18/16   | 75 36    | 75 30                  | 0 06      |
| SPIRIT AEROSYSTEMS HLD<br>CL A<br>CUSIP 848574109                                                | 26 00000 | 47 6394                  | 03/23/16         | 10/18/16   | 1,238 35 | 1,238 63               | -0 28     |
| SUNCOR ENERGY INC NEW<br>CUSIP 867224107                                                         | 28 00000 | 27 9857                  | 06/08/16         | 10/18/16   | 808 90   | 783 60                 | 25 30     |
| VULCAN MATERIALS COMPANY<br>CUSIP 929160109                                                      | 1 00000  | 120 2064                 | 08/24/16         | 10/18/16   | 112 11   | 120 21                 | -8 10     |
| WELLS FARGO & CO 5.5%PFD<br>SER X NON CUM PERP MTY<br>PERP CALL 09/15/21 @ 25<br>CUSIP 94988U672 | 4 00000  | 25 2455                  | 06/16/16         | 10/18/16   | 103 28   | 100 99                 | 2 29      |
| WEST PHARMACEUTICAL<br>SVCS INC<br>CUSIP 955306105                                               | 1 00000  | 75 1090                  | 10/07/16         | 10/18/16   | 73 30    | 75 11                  | -1 81     |
| WHOLE FOODS MARKET INC<br>CUSIP 966837106                                                        | 11 00000 | 31 4199                  | 02/19/16         | 10/18/16   | 310 74   | 345 62                 | -34 88    |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
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**Realized Gain/Loss Detail continued**

**Short term**

| DESCRIPTION                              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST                   | GAIN/LOSS         |
|------------------------------------------|-----------|--------------------------|------------------|------------|--------------------|------------------------------------------|-------------------|
| ZOETIS INC<br>CLASS A<br>CUSIP 98978V103 | 5 00000   | 47 9479                  | 06/03/16         | 10/18/16   | 254 59             | 239 75                                   | 14 84             |
| AIR LIQUIDE ADR RTS                      | 383 00000 | 0 0000                   | 10/25/16         | 10/31/16   | 211 38             | Not Provided                             | N/A               |
| <b>Total Short term</b>                  |           |                          |                  |            | <b>\$35,678.58</b> | <b>\$34,369.16</b><br><b>\$34,369.17</b> | <b>\$1,098.04</b> |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**Long term**

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AMERICAN FINANCIAL PFD<br>GROUP INC 6 25%<br>CALL 9/30/19 DUE 9/30/54<br>CUSIP 025932609         | 1 00000  | 24 5006                  | 09/25/14         | 10/18/16   | 26 97    | 24 50                  | 2 47      |
| AFLAC INC<br>CUSIP 001055102                                                                     | 6 00000  | 65 9400                  | 10/18/13         | 10/18/16   | 423 65   | 395 64                 | 28 01     |
| AFLAC INC 5 5% PFD<br>SUB DEB-MTY 09/15/52<br>CALL 09/26/17<br>CUSIP 001055300                   | 4 00000  | 21 8800                  | 10/18/13         | 10/18/16   | 104 60   | 87 52                  | 17 08     |
| AFFILIATED MGRS6 375%PFD<br>GROUP INC-SENIOR NOTE<br>DUE 8/15/42 CALL 8/15/17<br>CUSIP 008252876 | 2 00000  | 23 3800                  | 08/16/13         | 10/18/16   | 52 78    | 46 76                  | 6 02      |
| AMC NETWORKS INC<br>CLASS A<br>CUSIP 00164V103                                                   | 8 00000  | 65 3095                  | 08/16/13         | 10/18/16   | 394 55   | 522 48                 | -127 93   |
| AAC TECHNOLOGIES HLDGS<br>UNSPON- ADR<br>CUSIP 000304105                                         | 3 00000  | 43 9480                  | 10/18/13         | 10/18/16   | 299 39   | 131 84                 | 167 55    |
| ABB LTD -SPONS ADR<br>CUSIP 000375204                                                            | 17 00000 | 23 6800                  | 10/18/13         | 10/18/16   | 381 98   | 402 56                 | -20 58    |
| ADECCO GROUP AG ADR<br>CUSIP 006754204                                                           | 18 00000 | 33 4990                  | 08/16/13         | 10/18/16   | 509 57   | 602 98                 | -93 41    |



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DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                   | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| ADVANSIX INC<br>CUSIP 00773T101                                                               | 0 32124  | 10 8140                  | 08/16/13               | 10/03/16   | 5 24     | 3 47                   | 1 77      |
|                                                                                               | 0 19196  | 11 2448                  | 10/18/13               | 10/03/16   | 3 13     | 2 16                   | 0 97      |
|                                                                                               | 0 10577  | 12 0277                  | 12/30/13               | 10/03/16   | 1 73     | 1 27                   | 0 46      |
|                                                                                               | 0 14103  | 14 1041                  | 05/21/15               | 10/03/16   | 2 30     | 1 99                   | 0 31      |
|                                                                                               | 2 95876  | 10 8140                  | 08/16/13               | 10/12/16   | 45 54    | 32 00                  | 13 54     |
|                                                                                               | 1 76804  | 11 2448                  | 10/18/13               | 10/12/16   | 27 22    | 19 88                  | 7 34      |
|                                                                                               | 0 97423  | 12 0277                  | 12/30/13               | 10/12/16   | 15 00    | 11 72                  | 3 28      |
|                                                                                               | 1 29897  | 14 1041                  | 05/21/15               | 10/12/16   | 20 00    | 18 32                  | 1 68      |
| AEGON NV 8% PFD<br>\$25 PAR NON-CUMULATIVE<br>MATURITY 2/15/42<br>CUSIP 007924608             | 2 00000  | 26 0300                  | 08/16/13               | 10/18/16   | 53 98    | 52 06                  | 1 92      |
| AEGON N V FLOATING RATE<br>NON-CUM PERPETUAL PFD<br>CALL STARTING 12/15/10<br>CUSIP 007924509 | 4 00000  | 21 2300                  | 08/16/13 <sup>nc</sup> | 10/18/16   | 100 12   | 84 92                  | 15 20     |
| AFFILIATED MANAGERS<br>GROUP<br>CUSIP 008252108                                               | 2 00000  | 225 7827                 | 06/19/15               | 10/18/16   | 282 77   | 451 56                 | -168 79   |
| AIR LIQUIDE ADR<br>CUSIP 009126202                                                            | 16 12560 | 25 2183                  | 08/16/13               | 10/18/16   | 330 16   | 406 65                 | -76 49    |
|                                                                                               | 0 87440  | 25 4559                  | 10/18/13               | 10/18/16   | 17 91    | 22 26                  | -4 35     |
| AIR PRODUCTS & CHEMICALS<br>INC<br>CUSIP 009158106                                            | 34 00000 | 91 8953                  | 08/16/13               | 10/18/16   | 4,552 84 | 3,124 45               | 1,428 39  |
| ALEXANDRIA REAL6 45% PFD<br>ESTATE-SER E-PERPETUAL<br>CALLABLE 3/15/17<br>CUSIP 015271703     | 1 00000  | 23 4900                  | 08/16/13               | 10/18/16   | 25 64    | 23 49                  | 2 15      |
| ALIGN TECH INC<br>CUSIP 016255101                                                             | 4 00000  | 54 6423                  | 09/19/14               | 10/14/16   | 364 41   | 218 56                 | 145 85    |
|                                                                                               | 1 00000  | 52 7883                  | 09/26/14               | 10/14/16   | 91 11    | 52 79                  | 38 32     |
|                                                                                               | 10 00000 | 52 7883                  | 09/26/14               | 10/18/16   | 905 98   | 527 88                 | 378 10    |
|                                                                                               | 1 00000  | 54 8600                  | 11/20/14               | 10/18/16   | 90 60    | 54 86                  | 35 74     |
|                                                                                               | 1 00000  | 54 8600                  | 11/20/14               | 10/18/16   | 90 55    | 54 86                  | 35 69     |

DORSEY FOUNDATION, INC  
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Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| ALLSTATE CORP 6 75% PFD<br>SERIES C NON-CUMULATIVE<br>PERP 1ST CALL 10/15/18<br>CUSIP 020002606 | 2 00000  | 25 0254                  | 10/04/13               | 10/18/16   | 54 40    | 50 05                  | 4 35      |
| ALLSTATE 5 1% PFD<br>FIX TO FLOAT JR SUB NOTE<br>DUE 1/15/53 CALL 1/15/23<br>CUSIP 020002309    | 1 00000  | 23 9090                  | 08/16/13 <sub>nc</sub> | 10/18/16   | 27 37    | 23 91                  | 3 46      |
| ALLSTATE 6 625% PFD<br>PERP PREFERRED SER E<br>CALLABLE 04/15/19 @ 25<br>CUSIP 020002879        | 3 00000  | 24 8234                  | 03/13/14 <sub>nc</sub> | 10/18/16   | 82 14    | 74 47                  | 7 67      |
| ALLIANZ SE-ADR<br>CUSIP 018805101                                                               | 4 00000  | 15 3790                  | 08/16/13               | 10/18/16   | 60 95    | 61 51                  | -0 56     |
| ALPHABET INC NON VOTING<br>CAP STK CL C<br>CUSIP 02079K107                                      | 22 00000 | 16 9390                  | 10/18/13               | 10/18/16   | 335 28   | 372 66                 | -37 38    |
| AMERICAN EXPRESS COMPANY<br>CUSIP 025816109                                                     | 7 00000  | 619 1049                 | 08/31/15               | 10/18/16   | 5,604 15 | 4,333 74               | 1,270 41  |
| AMERICAN FINL 6 375% PFD<br>GRP INC-SR NT-DUE6/12/42<br>CALLABLE 6/12/17<br>CUSIP 025932401     | 61 00000 | 74 9594                  | 08/16/13               | 10/17/16   | 3,655 74 | 4,572 53               | -916 79   |
| AMERICAN FINL GROUP INC<br>OHIO<br>CUSIP 025932104                                              | 3 00000  | 23 8800                  | 08/16/13               | 10/18/16   | 77 94    | 71 64                  | 6 30      |
| AMERICAN INTL GROUP INC<br>CUSIP 026874784                                                      | 9 00000  | 52 0510                  | 08/16/13               | 10/18/16   | 684 89   | 468 46                 | 216 43    |
| TD AMERITRADE HOLDING<br>INC<br>CUSIP 87236Y108                                                 | 28 00000 | 54 9043                  | 02/20/15               | 10/18/16   | 1,697 60 | 1,537 32               | 160 28    |
| ING GROEP NV 6 375% PFD<br>NON-CUM PRPTL CAP SEC<br>CALL STARTING 6/15/2012<br>CUSIP 456837608  | 2 00000  | 36 6965                  | 04/16/15               | 10/18/16   | 72 76    | 73 39                  | -0 63     |
|                                                                                                 | 2 00000  | 23 2600                  | 10/18/13               | 10/18/16   | 51 68    | 46 52                  | 5 16      |



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DORSEY FOUNDATION, INC  
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Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                               | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AMPHENOL CORP NEW<br>CL A<br>CUSIP 032095101                                              | 4 00000  | 37 4343                  | 08/16/13         | 10/18/16   | 252 27   | 149 74                 | 102 53    |
|                                                                                           | 16 00000 | 37 4343                  | 08/16/13         | 10/19/16   | 1,030 76 | 598 93                 | 431 83    |
|                                                                                           | 3 00000  | 37 4343                  | 08/16/13         | 10/20/16   | 199 62   | 112 29                 | 87 33     |
|                                                                                           | 2 00000  | 38 5985                  | 10/02/13         | 10/20/16   | 133 08   | 77 20                  | 55 88     |
|                                                                                           | 6 00000  | 41 0350                  | 10/18/13         | 10/20/16   | 399 26   | 246 21                 | 153 05    |
| AMETEK INC NEW<br>CUSIP 031100100                                                         | 8 00000  | 46 3595                  | 10/18/13         | 10/18/16   | 365 47   | 370 88                 | -5 41     |
| ANALOG DEVICES INC<br>CUSIP 032654105                                                     | 4 00000  | 48 2296                  | 08/16/13         | 10/18/16   | 249 47   | 192 91                 | 56 56     |
| ANHEUSER BUSCH INBEV<br>SA/NV-SPONSORED ADR<br>CUSIP 03524A108                            | 35 00000 | 111 6392                 | 06/16/14         | 10/18/16   | 4,491 10 | 3,907 38               | 583 72    |
| APACHE CORP COMMON<br>CUSIP 037411105                                                     | 21 00000 | 58 9667                  | 06/10/15         | 10/18/16   | 1,327 17 | 1,238 30               | 88 87     |
| APTARGROUP INC<br>CUSIP 038336103                                                         | 4 00000  | 61 2734                  | 09/26/14         | 10/18/16   | 305 79   | 245 10                 | 60 69     |
| ARCH CAP GRP 6 75% PFD<br>PERPETUAL NON-CUM SER C<br>CALLABLE 04/02/17<br>CUSIP G0450A204 | 3 00000  | 23 7500                  | 08/16/13         | 10/18/16   | 76 86    | 71 25                  | 5 61      |
| ARCHER-DANIELS-MIDLAND CO<br>CUSIP 039483102                                              | 21 00000 | 47 6143                  | 07/09/15         | 10/18/16   | 882 82   | 999 90                 | -117 08   |
| ASHLAND GLOBAL HOLDINGS<br>INC<br>CUSIP 044186104                                         | 5 00000  | 91 2400                  | 10/21/13         | 10/18/16   | 568 74   | 456 20                 | 112 54    |
| ATLANTICA YIELD PLC<br>CUSIP G0751N103                                                    | 22 00000 | 31 3922<br>31 8725       | 11/11/14         | 10/18/16   | 407 65   | 690 63<br>701 19       | -282 98   |
| AXA-ADR<br>CUSIP 054536107                                                                | 30 00000 | 24 1200                  | 08/16/13         | 10/18/16   | 684 14   | 725 05                 | -40 91    |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AXIS CAP HLDG 6.875% PFD<br>SERIES C PERP NON-CUM<br>CALLABLE 04/15/17<br>CUSIP G0692U307           | 4 00000  | 24 0700                  | 08/16/13         | 10/18/16   | 102 56   | 96 28                  | 6 28      |
| AXIS CAPITAL 5.5% PFD<br>CALLABLE 6/01/2018 @ 25<br>PERPETUAL/NON-CUMULATIVE<br>CUSIP G0692U117     | 3 00000  | 19 4100                  | 08/16/13         | 10/18/16   | 78 60    | 58 23                  | 20 37     |
| BASF SE SPONSORED ADR<br>CUSIP 055262505                                                            | 4 00000  | 100 4900                 | 10/18/13         | 10/18/16   | 347 21   | 401 96                 | -54 75    |
| BB&T CORP 5.85% PFD<br>PERPETUAL PREFERRED<br>CALLABLE 5/1/17 @ 25<br>CUSIP 054937206               | 2 00000  | 22 0500                  | 08/16/13         | 10/18/16   | 51 36    | 44 10                  | 7 26      |
| BB&T CORP 5.625% PFD<br>SER E-NON CUM-PERP-DEP<br>SHS1/1000TH CALL 8/01/17<br>CUSIP 054937404       | 10 00000 | 21 0690                  | 08/16/13         | 10/18/16   | 256 99   | 210 69                 | 46 30     |
| BB&T CORP SER G 5.2% PFD<br>NON-CUM/PERP CALL 6/01/18<br>DEP SHS RPSTG 1/1000<br>CUSIP 054937800    | 8 00000  | 20 0600                  | 08/16/13         | 10/18/16   | 209 20   | 160 48                 | 48 72     |
| BB & T CORP 5.2% DEP PFD<br>SHS RPSTG1/1000INT-SER F<br>NON CUM/PERP-CALL11/1/17<br>CUSIP 054937602 | 3 00000  | 19 9500                  | 08/16/13         | 10/18/16   | 76 86    | 59 85                  | 17 01     |
| BHP BILLITON LTD<br>SPON ADR<br>CUSIP 088606108                                                     | 10 00000 | 69 5299                  | 10/18/13         | 10/18/16   | 345 54   | 695 30                 | -349 76   |
| AXALTA COATING SYSTEMS<br>LTD<br>CUSIP G0750C108                                                    | 12 00000 | 28 1959                  | 04/02/15         | 10/05/16   | 335 99   | 338 36                 | -2 37     |
| BANCOLOMBIA S A<br>SPONSORED ADR REPSTG 4<br>PREF SHS<br>CUSIP 05968L102                            | 8 00000  | 28 1959                  | 04/02/15         | 10/18/16   | 210 32   | 225 57                 | -15 25    |
|                                                                                                     | 13 00000 | 53 2291                  | 11/15/13         | 10/18/16   | 500 36   | 691 98                 | -191 62   |



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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BANK OF AMERICA CORP PFD<br>SUPER-REGIONAL BANKS-US<br>PERP/CALL<br>CUSIP 060505740             | 3 00000  | 25 7600                  | 08/16/13         | 10/18/16   | 78 81    | 77 28                  | 1 53      |
| BANK OF AMER 6 625% PFD<br>CORP PERPETUAL PFD<br>CALLABLE 9/9/19 @ 25<br>CUSIP 060505344        | 10 00000 | 24 8217                  | 09/10/14         | 10/18/16   | 271 64   | 248 22                 | 23 42     |
| BANK OF AMERICA 6 50%PFD<br>SER Y PERP NON-CUM MTY<br>CALLABLE 01/27/20 @ 25<br>CUSIP 060505310 | 13 00000 | 25 1386                  | 01/28/15         | 10/18/16   | 350 99   | 326 80                 | 24 19     |
| BANK NEW YORK 5 2% PFD<br>MELLON CRP-CALL 09/20/17<br>PERP-DEP SHS1/4000TH-C<br>CUSIP 064058209 | 11 00000 | 20 2950                  | 08/16/13         | 10/18/16   | 290 06   | 223 25                 | 66 81     |
| BNP PARIBAS ADR<br>CUSIP 05565A202                                                              | 5 00000  | 36 9041                  | 11/15/13         | 10/18/16   | 135 39   | 184 88                 | -49 49    |
| WR BERKLEY CORP 5 625%PFD<br>SUB NOTES DUE 04/30/53<br>1ST CALL 5/02/2018<br>CUSIP 084423409    | 15 00000 | 39 0600                  | 12/30/13         | 10/18/16   | 406 20   | 587 08                 | -180 88   |
| STANLEY BLCK&DCKR 5 75PFD<br>JR SUB NTS DUE 7/25/2052<br>CALL 07/25/2017<br>CUSIP 854502705     | 3 00000  | 20 0700                  | 08/16/13         | 10/18/16   | 76 98    | 60 21                  | 16 77     |
| BLACKROCK INC<br>CUSIP 09247X101                                                                | 4 00000  | 22 2600                  | 08/16/13         | 10/18/16   | 103 76   | 89 04                  | 14 72     |
| BIOMARIN PHARMACEUTICAL<br>INC<br>CUSIP 09061G101                                               | 13 00000 | 269 5700                 | 08/16/13         | 10/18/16   | 4,645 32 | 3,504 41               | 1,140 91  |
| BOK FINL CORP NEW<br>CUSIP 05561Q201                                                            | 2 00000  | 66 8400                  | 10/18/13         | 10/12/16   | 176 88   | 133 68                 | 43 20     |
|                                                                                                 | 2 00000  | 66 8400                  | 10/18/13         | 10/18/16   | 170 72   | 133 68                 | 37 04     |
|                                                                                                 | 8 00000  | 66 1000                  | 12/30/13         | 10/18/16   | 557 58   | 528 80                 | 28 78     |
|                                                                                                 | 2 00000  | 63 3410                  | 02/06/14         | 10/18/16   | 139 40   | 126 69                 | 12 71     |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                      | QUANTITY                        | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                  | ADJ COST/<br>ORIG COST    | GAIN/LOSS              |
|--------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------|---------------------------|------------------------|
| BURLINGTON STORES INC<br>CUSIP 122017106                                                         | 3 00000                         | 58 3589                       | 04/01/15                         | 10/07/16                         | 244 60                    | 175 08                    | 69 52                  |
| CBRE GROUP INC CLASS A<br>CUSIP 12504L109                                                        | 1 00000                         | 58 3589                       | 04/01/15                         | 10/18/16                         | 77 06                     | 58 36                     | 18 70                  |
| CME GROUP INC<br>CUSIP 12572Q105                                                                 | 9 00000                         | 31 0266                       | 08/01/14                         | 10/18/16                         | 240 38                    | 279 23                    | -38 85                 |
| CMS ENERGY CORP<br>CUSIP 125896100                                                               | 5 00000                         | 73 4812                       | 02/04/14                         | 10/18/16                         | 520 44                    | 367 41                    | 153 03                 |
| CSL LTD-SPONSORED ADR<br>CUSIP 12637N204                                                         | 7 00000                         | 35 2064                       | 03/24/15                         | 10/18/16                         | 289 86                    | 246 45                    | 43 41                  |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101                                             | 12 00000                        | 33 1690                       | 10/18/13                         | 10/18/16                         | 487 55                    | 398 03                    | 89 52                  |
| 6 2% NON-CUM SER F PERP<br>MTY CALL 12/01/20 @ 25<br>CUSIP 14040H881                             | 151 00000                       | 28 4954                       | 12/16/14                         | 10/17/16                         | 4,842 11                  | 4,302 80                  | 539 31                 |
| CAPITAL ONE FIN CORP PFD<br>6 2% NON-CUM SER F PERP<br>MTY CALL 12/01/20 @ 25<br>CUSIP 14040H709 | 10 00000<br>15 00000<br>2 00000 | 28 9771<br>28 8800<br>24 8708 | 03/04/15<br>06/18/15<br>08/31/15 | 10/17/16<br>10/17/16<br>10/18/16 | 320 67<br>481 00<br>53 88 | 289 77<br>433 20<br>49 75 | 30 90<br>47 80<br>4 13 |
| CAPITAL ONE FIN 6 7% PFD<br>NON-CUM PERP MTY SER D<br>CALL 12/01/19 @ 25<br>CUSIP 14040H402      | 5 00000                         | 25 2989                       | 11/05/14 <sub>nc</sub>           | 10/18/16                         | 141 88                    | 126 50                    | 15 38                  |
| CAPITAL ONE FINL 6% PFD<br>DEP SHS RPSTG 1/40TH INT<br>PERP-B-CALLBL 09/01/17<br>CUSIP 14040H402 | 13 00000                        | 22 1354                       | 08/16/13                         | 10/18/16                         | 336 30                    | 287 76                    | 48 54                  |
| CAPITAL ONE FIN CORP PFD<br>6 25% PERPETUAL SER C<br>CALLABLE 09/01/19 @ 25<br>CUSIP 14040H600   | 3 00000                         | 24 3781                       | 06/18/14 <sub>nc</sub>           | 10/18/16                         | 81 03                     | 73 13                     | 7 90                   |
| CARLISLE COMPANIES INC<br>CUSIP 142339100                                                        | 2 00000                         | 101 9766                      | 08/20/15                         | 10/18/16                         | 211 64                    | 203 94                    | 7 70                   |
| CARREFOUR SA SPONS ADR<br>CUSIP 144430204                                                        | 93 00000                        | 7 6252                        | 12/12/13                         | 10/18/16                         | 478 94                    | 710 56                    | -231 62                |



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DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                       | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| CENTENE CORP<br>CUSIP 15135B101                                                                   | 12 00000  | 36 1162                  | 08/05/14         | 10/18/16   | 738 58   | 433 40                 | 305 18    |
|                                                                                                   | 2 00000   | 36 1162                  | 08/05/14         | 10/25/16   | 130 44   | 72 23                  | 58 21     |
|                                                                                                   | 3 00000   | 36 1208                  | 08/11/14         | 10/25/16   | 195 67   | 108 37                 | 87 30     |
| MORGAN STANLEY 6 625% PFD<br>NON-CUM<br>PERP CALL 07/15/2019<br>CUSIP 61762V507                   | 8 00000   | 25 0643                  | 05/02/14         | 10/18/16   | 220 56   | 200 52                 | 20 04     |
| CHECK POINT SOFTWARE<br>TECH LTD<br>CUSIP M22465104                                               | 2 00000   | 58 8796                  | 10/18/13         | 10/18/16   | 154 69   | 117 75                 | 36 94     |
|                                                                                                   | 2 00000   | 64 2900                  | 12/30/13         | 10/18/16   | 154 70   | 128 58                 | 26 12     |
| CHEVRON CORPORATION<br>CUSIP 166764100                                                            | 9 00000   | 119 1510                 | 08/16/13         | 10/18/16   | 916 27   | 1,072 36               | -156 09   |
| CHUBB LTD<br>CUSIP H1467J104                                                                      | 3 00000   | 96 8800                  | 10/18/13         | 10/18/16   | 377 15   | 290 64                 | 86 51     |
|                                                                                                   | 5 00000   | 99 1239                  | 11/18/13         | 10/18/16   | 628 59   | 495 62                 | 132 97    |
| CHURCH & DWIGHT INC<br>CUSIP 171340102                                                            | 4 00000   | 31 2850                  | 10/18/13         | 10/18/16   | 193 40   | 125 14                 | 68 26     |
| CITIGROUP INC NEW<br>CUSIP 172967424                                                              | 39 00000  | 50 5644                  | 08/16/13         | 10/18/16   | 1,910 57 | 1,972 01               | -61 44    |
| CITIGROUP INC 5 8% PFD<br>DEP SHS RPSTG1/1000SER C<br>CALL4/22/18-PERP/NON CUM<br>CUSIP 172967366 | 2 00000   | 21 5900                  | 08/16/13         | 10/18/16   | 50 86    | 43 18                  | 7 68      |
|                                                                                                   | 1 00000   | 21 1700                  | 10/18/13         | 10/18/16   | 25 43    | 21 17                  | 4 26      |
| CITIZENS FINANCIAL GRP<br>INC<br>CUSIP 174610105                                                  | 49 00000  | 25 9265                  | 04/29/15         | 10/18/16   | 1,215 66 | 1,270 40               | -54 74    |
|                                                                                                   | 168 00000 | 25 9265                  | 04/29/15         | 10/25/16   | 4,430 18 | 4,355 66               | 74 52     |
| CLEAN HARBORS INC<br>CUSIP 184496107                                                              | 6 00000   | 59 1037                  | 08/14/14         | 10/18/16   | 281 75   | 354 62                 | -72 87    |
|                                                                                                   | 1 00000   | 46 0361                  | 12/08/14         | 10/18/16   | 46 96    | 46 04                  | 0 92      |
| COCA-COLA COMPANY<br>CUSIP 191216100                                                              | 26 00000  | 38 7960                  | 08/16/13         | 10/18/16   | 1,091 20 | 1,008 70               | 82 50     |

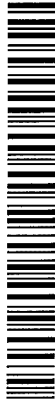
**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                 | QUANTITY                            | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                           | ADJ COST/<br>ORIG COST            | GAIN/LOSS                        |
|---------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------------|-----------------------------------|----------------------------------|
| COCA-COLA HBC AG ADR<br>UNSPON<br>1 RCPT= 1 ORD SHRS<br>CUSIP 191223205                     | 7 00000                             | 27 7990                       | 08/16/13                         | 10/18/16                         | 158 64                             | 194 59                            | -35 95                           |
| CITIGROUP INC VAR PFD<br>NON-CUM PERP FXD-FLOAT<br>SER K CALL 11/15/2023<br>CUSIP 172967341 | 5 00000                             | 28 5699                       | 10/18/13                         | 10/18/16                         | 113 33                             | 142 85                            | -29 52                           |
| CITIGROUP VAR 7 125% PFD<br>FIX-FLOAT NON CUM PERP<br>CALLABLE 09/30/23<br>CUSIP 172967358  | 9 00000                             | 26 4354                       | 09/24/14 <sup>nc</sup>           | 10/18/16                         | 259 46                             | 237 92                            | 21 54                            |
| CITIGROUP VAR 7 125% PFD<br>FIX-FLOAT NON CUM PERP<br>CALLABLE 09/30/23<br>CUSIP 172967333  | 3 00000                             | 25 4292                       | 10/02/13 <sup>nc</sup>           | 10/18/16                         | 87 24                              | 76 29                             | 10 95                            |
| CITIGROUP INC 6 875% PFD<br>PERPETUAL MTY SERIES L<br>CALLABLE 2-12-19<br>CUSIP 172967333   | 4 00000                             | 25 4057                       | 09/24/14                         | 10/18/16                         | 109 64                             | 101 63                            | 8 01                             |
| COMCAST CORP 5% PFD<br>\$25 PAR-SR NOTE<br>MTY12/15/61 CALL12/15/17<br>CUSIP 20030N606      | 2 00000                             | 21 4364                       | 10/04/13                         | 10/18/16                         | 52 22                              | 42 87                             | 9 35                             |
| COMCAST CORP NEW CL A<br>CUSIP 20030N101                                                    | 20 00000                            | 40 7982                       | 08/16/13                         | 10/18/16                         | 1,299 17                           | 815 97                            | 483 20                           |
| COMPASS GRP PLC SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 20449X302                           | 104 00000<br>166 00000<br>358 00000 | 40 7982<br>42 4160<br>40 7982 | 08/16/13<br>08/16/13<br>08/16/13 | 10/18/16<br>10/18/16<br>10/18/16 | 6,781 71<br>10,823 52<br>23,342 32 | 4,243 02<br>7,041 06<br>14,605 77 | 2,538 69<br>3,782 46<br>8,736 55 |
| CONCHO RESOURCES INC<br>CUSIP 20605P101                                                     | 21 00000                            | 15 3275                       | 10/18/13                         | 10/18/16                         | 383 87                             | 321 88                            | 61 99                            |
| CONOCOPHILLIPS<br>CUSIP 20825C104                                                           | 3 00000                             | 114 3299                      | 11/13/14                         | 10/07/16                         | 420 47                             | 342 99                            | 77 48                            |
|                                                                                             | 2 00000                             | 114 3299                      | 11/13/14                         | 10/14/16                         | 276 01                             | 228 66                            | 47 35                            |
|                                                                                             | 1 00000                             | 93 0432                       | 12/18/14                         | 10/14/16                         | 138 01                             | 93 05                             | 44 96                            |
|                                                                                             | 1 00000                             | 93 0432                       | 12/18/14                         | 10/18/16                         | 136 49                             | 93 05                             | 43 44                            |
|                                                                                             | 9 00000                             | 67 0700                       | 08/16/13                         | 10/18/16                         | 365 21                             | 603 63                            | -238 42                          |



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DORSEY FOUNDATION, INC  
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## Realized Gain/Loss Detail continued

## Long term

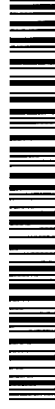
| DESCRIPTION                                                                                   | QUANTITY                      | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED                   | CLOSE DATE           | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS          |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------------------|------------------------------------|----------------------|--------------------|------------------------|--------------------|
| CONTINENTAL AG<br>SPON ADR<br>CUSIP 210771200                                                 | 15 00000                      | 47 5001                  | 03/28/14                           | 10/18/16             | 573 44             | 712 50                 | -139 06            |
| COOPER COS INC<br>NEW<br>CUSIP 216648402                                                      | 1 00000                       | 178 8299                 | 06/19/15                           | 10/18/16             | 180 70             | 178 83                 | 1 87               |
| COPART INC<br>CUSIP 217204106                                                                 | 1 00000                       | 35 2537                  | 06/26/14                           | 10/18/16             | 54 18              | 35 26                  | 18 92              |
| CREDICORP<br>CUSIP G2519Y108                                                                  | 4 00000                       | 154 9331                 | 09/17/14                           | 10/18/16             | 592 27             | 619 74                 | -27 47             |
| CREE INC<br>CUSIP 225447101                                                                   | 369 00000                     | 57 1684                  | 08/16/13                           | 10/18/16             | 9,392 42           | 21,095 15              | -11,702 73         |
| CROWN CASTLE<br>INTERNATIONAL CORP<br>CUSIP 22822V101                                         | 75 00000<br>1 00000           | 73 7650<br>73 5150       | 10/18/13<br>12/30/13               | 10/18/16<br>10/18/16 | 1,909 04<br>91 98  | 5,532 38<br>73 51      | -3,623 34<br>18 47 |
| DTE ENERGY CO 5 25% PFD<br>JR SUB DEB-SERIES C<br>MTY 12/1/62 CALL 12/1/17<br>CUSIP 233331701 | 1 00000<br>1 00000            | 74 5933<br>20 3200       | 04/21/14<br>08/16/13               | 10/18/16<br>10/18/16 | 91 98<br>25 76     | 74 60<br>20 32         | 17 38<br>5 44      |
| DST SYSTEMS INC<br>CUSIP 233326107                                                            | 4 00000                       | 93 2384                  | 07/28/14                           | 10/19/16             | 451 95             | 372 96                 | 78 99              |
| DASSAULT SYSTEMS<br>SPONSORED ADR<br>CUSIP 237545108                                          | 11 00000<br>8 00000           | 93 2384<br>99 4625       | 07/28/14<br>02/03/15               | 10/31/16<br>10/31/16 | 1,056 30<br>768 23 | 1,025 61<br>795 71     | 30 69<br>-27 48    |
| MORGAN STANLEY VAR PFD<br>FIX TO FLTG NON CUM PERP<br>SER E CALL 10/15/23<br>CUSIP 61762V200  | 2 00000<br>3 00000<br>6 00000 | 62 6250<br>25 3663       | 12/30/13<br>10/04/13 <sup>nc</sup> | 10/18/16<br>10/18/16 | 168 26<br>87 98    | 125 50<br>76 09        | 42 76<br>11 89     |
|                                                                                               |                               | 25 5079                  | 10/15/13 <sup>nc</sup>             | 10/18/16             | 175 98             | 153 05                 | 22 93              |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                                    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| MORGAN STANLEY VAR PFD<br>FIX TO FLTG NON CUM PERP<br>SER F CALL 1/15/24<br>CUSIP 61763E207    | 5 00000  | 25 8879                  | 02/19/14 <sup>nc</sup> | 10/18/16   | 146 43   | 129 44                 | 16 99     |
| DELPHIAUTOMOTIVE PLC<br>CUSIP G27823106                                                        | 1 00000  | 60 1904                  | 01/07/14               | 10/18/16   | 64 75    | 60 19                  | 4 56      |
| DEXCOM INC<br>CUSIP 252131107                                                                  | 1 00000  | 74 7829                  | 06/17/15               | 10/18/16   | 82 53    | 74 78                  | 7 75      |
|                                                                                                | 1 00000  | 77 3599                  | 06/19/15               | 10/18/16   | 82 53    | 77 36                  | 5 17      |
| DIAGEO PLC<br>SPONSORED ADR NEW<br>CUSIP 25243Q205                                             | 5 00000  | 128 8099                 | 10/18/13               | 10/18/16   | 541 29   | 644 05                 | -102 76   |
| DIGITAL REALTY 6 625%PFD<br>TRUST INC-SER F-PERP CUM<br>CALL 04/05/17<br>CUSIP 253868806       | 3 00000  | 128 8099                 | 10/18/13               | 10/18/16   | 325 28   | 386 43                 | -61 15    |
|                                                                                                | 2 00000  | 22 5100                  | 08/16/13               | 10/18/16   | 51 68    | 45 02                  | 6 66      |
| DIGITAL REALTY 5 875%PFD<br>SERIES G CUMULATIVE PERP<br>1ST CALL 4/9/2018<br>CUSIP 253868889   | 2 00000  | 19 9400                  | 08/16/13               | 10/18/16   | 51 28    | 39 88                  | 11 40     |
| DIGITAL RLTY TR7 375%PFD<br>CUMULATIVE PFD SER H<br>PERP CALL 03/26/19 @ 25<br>CUSIP 253868871 | 2 00000  | 25 0443                  | 04/23/14 <sup>nc</sup> | 10/18/16   | 55 92    | 50 09                  | 5 83      |
| DOLLAR GENERAL CORP<br>CUSIP 256677105                                                         | 20 00000 | 76 4880                  | 04/27/15               | 10/18/16   | 1,376 47 | 1,529 76               | -153 29   |
|                                                                                                | 3 00000  | 76 4880                  | 04/27/15               | 10/18/16   | 206 43   | 229 47                 | -23 04    |
| DOMINION RES INC VA NEW<br>CUSIP 25746U109                                                     | 6 00000  | 57 3560                  | 08/16/13               | 10/18/16   | 439 91   | 344 14                 | 95 77     |
| DOW CHEMICAL COMPANY<br>CUSIP 260543103                                                        | 15 00000 | 36 7865                  | 08/16/13               | 10/18/16   | 808 33   | 551 80                 | 256 53    |
| DU PONT E I DE NEMOURS<br>AND COMPANY<br>CUSIP 263534109                                       | 27 00000 | 55 3060                  | 08/16/13               | 10/18/16   | 1,880 24 | 1,493 27               | 386 97    |



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DORSEY FOUNDATION, INC  
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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| DUKE ENERGY 5 125% PFD                                              | 2 00000  | 20 2400                  | 08/16/13         | 10/18/16   | 52 44    | 40 48                  | 11 96     |
| JR SUB DEB-PREFERRED<br>DUE 1/15/73 CALL 1/15/18<br>CUSIP 26441C303 |          |                          |                  |            |          |                        |           |
| ELECTRONIC ARTS INC                                                 | 5 00000  | 22 3396                  | 12/06/13         | 10/18/16   | 421 24   | 111 70                 | 309 54    |
| CUSIP 285512109                                                     |          |                          |                  |            |          |                        |           |
|                                                                     | 9 00000  | 22 3396                  | 12/06/13         | 10/20/16   | 743 74   | 201 05                 | 542 69    |
|                                                                     | 1 00000  | 20 9396                  | 12/12/13         | 10/20/16   | 82 64    | 20 94                  | 61 70     |
|                                                                     | 17 00000 | 20 9396                  | 12/12/13         | 10/31/16   | 1,328 52 | 355 98                 | 972 54    |
| ENBRIDGE INC                                                        | 8 00000  | 43 2800                  | 12/30/13         | 10/18/16   | 355 11   | 346 24                 | 8 87      |
| CUSIP 29250N105                                                     |          |                          |                  |            |          |                        |           |
| ENTERGY CORP NEW                                                    | 10 00000 | 61 5878                  | 01/22/14         | 10/18/16   | 748 88   | 615 88                 | 133 00    |
| CUSIP 29364G103                                                     |          |                          |                  |            |          |                        |           |
| ENVISION HEALTHCARE<br>HOLDINGS                                     | 4 00000  | 34 9559                  | 10/23/14         | 10/18/16   | 87 40    | 139 83                 | -52 43    |
| CUSIP 29413U103                                                     |          |                          |                  |            |          |                        |           |
| EXXON MOBIL CORP                                                    | 62 00000 | 87 7960                  | 08/16/13         | 10/14/16   | 5,378 66 | 5,443 35               | -64 69    |
| CUSIP 30231G102                                                     |          |                          |                  |            |          |                        |           |
|                                                                     | 11 00000 | 87 7960                  | 08/16/13         | 10/18/16   | 953 46   | 965 76                 | -12 30    |
| F5 NETWORKS INC                                                     | 5 00000  | 124 8032                 | 04/23/15         | 10/18/16   | 589 64   | 624 02                 | -34 38    |
| CUSIP 315616102                                                     |          |                          |                  |            |          |                        |           |
| FMC CORP NEW                                                        | 5 00000  | 73 5400                  | 10/18/13         | 10/18/16   | 236 39   | 367 70                 | -131 31   |
| CUSIP 302491303                                                     |          |                          |                  |            |          |                        |           |
|                                                                     | 19 00000 | 65 6000                  | 08/16/13         | 10/18/16   | 896 78   | 1,246 40               | -349 62   |
|                                                                     | 2 00000  | 73 5400                  | 10/18/13         | 10/18/16   | 94 40    | 147 08                 | -52 68    |
| FACEBOOK INC                                                        | 63 00000 | 79 7058                  | 02/25/15         | 10/04/16   | 8,074 53 | 5,021 47               | 3,053 06  |
| CLASS A<br>CUSIP 30303M102                                          |          |                          |                  |            |          |                        |           |
| FANUC CORP                                                          | 11 00000 | 28 6991                  | 10/18/13         | 10/18/16   | 336 04   | 315 69                 | 20 35     |
| UNSPONSORED ADR<br>CUSIP 307305102                                  |          |                          |                  |            |          |                        |           |
| DOLLAR TREE STORES INC                                              | 7 00000  | 50 6873                  | 08/16/13         | 10/18/16   | 535 77   | 354 81                 | 180 96    |
| CUSIP 256746108                                                     |          |                          |                  |            |          |                        |           |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| FIFTH THIRD BANCORP<br>CUSIP 316773100                                                           | 47 00000 | 19 2965                  | 10/18/13         | 10/18/16   | 930 58   | 906 92                 | 23 66     |
| AMERICAN FIN GRP5 75%PFD<br>PREFERRED-SENIOR NOTE<br>CALL 8/25/17 MTY 8/25/42<br>CUSIP 025932500 | 12 00000 | 19 2360                  | 10/21/13         | 10/18/16   | 237 60   | 230 84                 | 6 76      |
|                                                                                                  | 1 00000  | 21 7300                  | 08/16/13         | 10/18/16   | 25 69    | 21 73                  | 3 96      |
| FIRST REPUBLIC BANK<br>SAN FRANCISCO CALIF<br>CUSIP 33616C100                                    | 11 00000 | 49 9000                  | 10/18/13         | 10/11/16   | 853 43   | 548 90                 | 304 53    |
| FLEETCOR TECHNOLOGIES<br>INC<br>CUSIP 339041105                                                  | 2 00000  | 49 9000                  | 10/18/13         | 10/18/16   | 148 08   | 99 80                  | 48 28     |
|                                                                                                  | 2 00000  | 131 1510                 | 10/10/14         | 10/18/16   | 348 70   | 262 30                 | 86 40     |
| FRANKLIN RESOURCES INC<br>CUSIP 354613101                                                        | 35 00000 | 53 4025                  | 03/16/15         | 10/18/16   | 1,199 07 | 1,869 09               | -670 02   |
| FUJI HEAVY INDS LTD ADR<br>CUSIP 359556206                                                       | 6 00000  | 58 2500                  | 10/18/13         | 10/18/16   | 460 03   | 349 50                 | 110 53    |
|                                                                                                  | 3 00000  | 57 1700                  | 12/27/13         | 10/18/16   | 230 03   | 171 51                 | 58 52     |
| GE CAP CORP 4 875% PFD<br>FXD RT SR NT MTY10/15/52<br>CALL 10/15/17<br>CUSIP 369622428           | 6 00000  | 21 3300                  | 08/16/13         | 10/18/16   | 155 19   | 127 98                 | 27 21     |
| GE CAP CORP 4 875% PFD<br>FIXED RATE SR NOTES DUE<br>1/29/53 1ST CALL 1/29/18<br>CUSIP 369622410 | 4 00000  | 21 0500                  | 08/16/13         | 10/18/16   | 106 70   | 84 20                  | 22 50     |
| GE CAP CORP 4 7% PFD<br>FIXED RATE SR NOTES DUE<br>5/16/53 1ST CALL 5/16/18<br>CUSIP 369622394   | 7 00000  | 20 0900                  | 08/16/13         | 10/18/16   | 182 49   | 140 63                 | 41 86     |
| GAP INC<br>CUSIP 364760108                                                                       | 8 00000  | 34 5691                  | 08/06/15         | 10/18/16   | 207 04   | 276 56                 | -69 52    |
| GEMALTO NV SPONSORED ADR<br>CUSIP 36863N208                                                      | 12 00000 | 57 1990                  | 08/16/13         | 10/18/16   | 373 85   | 686 38                 | -312 53   |



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DORSEY FOUNDATION, INC  
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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                      | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| GENERAL ELECTRIC COMPANY<br>CUSIP 369604103                                                      | 117 00000 | 23 9873                  | 08/16/13               | 10/18/16   | 3,389 82 | 2,806 51               | 583 31    |
| GENTEX CORPORATION<br>CUSIP 371901109                                                            | 51 00000  | 15 8950                  | 08/19/15               | 10/18/16   | 881 27   | 810 65                 | 70 62     |
| GIVAUDAN-UNSPON-ADR<br>CUSIP 37636P108                                                           | 208 00000 | 15 8950                  | 08/19/15               | 10/20/16   | 3,558 51 | 3,306 16               | 252 35    |
| GLOBAL PAYMENTS INC<br>CUSIP 37940X102                                                           | 8 00000   | 28 0400                  | 10/18/13               | 10/18/16   | 314 43   | 224 32                 | 90 11     |
| GOLDMAN SACHS GROUP INC<br>CUSIP 38141G104                                                       | 4 00000   | 51 9387                  | 05/14/15               | 10/18/16   | 297 89   | 207 75                 | 90 14     |
| GOLDMAN SACHS VAR PFD<br>FXD/FLOAT DEP SHS-SER J<br>PERP-CALL5/10/23 NON CUM<br>CUSIP 38145G308  | 4 00000   | 188 5662                 | 10/06/14               | 10/18/16   | 689 14   | 754 27                 | -65 13    |
| GOLDMAN SACHS VAR PFD<br>FIX TO FLT NON-CUM<br>PERP CALL 05/10/24 @ 25<br>CUSIP 38148B108        | 15 00000  | 23 7838                  | 03/10/14 <sup>nc</sup> | 10/18/16   | 402 89   | 356 75                 | 46 14     |
| HAIN CELESTIAL GROUP INC<br>CUSIP 405217100                                                      | 4 00000   | 25 4400                  | 05/01/14 <sup>nc</sup> | 10/18/16   | 114 44   | 101 76                 | 12 68     |
| JGC CORP-UNSPONSORED ADR<br>CUSIP 466140100                                                      | 14 00000  | 40 4099                  | 10/18/13               | 10/18/16   | 499 79   | 565 74                 | -65 95    |
| HARTFORD FINL 7 875% PFD<br>SVCs GROUP FXD TO FLT<br>DUE04/15/42 CALL04/05/22<br>CUSIP 416518504 | 8 00000   | 70 3200                  | 08/16/13               | 10/18/16   | 287 63   | 562 56                 | -274 93   |
| HEALTHSOUTH CORP<br>CUSIP 421924309                                                              | 4 00000   | 77 5900                  | 10/18/13               | 10/18/16   | 143 82   | 310 36                 | -166 54   |
| HENRY SCHEIN INC<br>CUSIP 806407102                                                              | 2 00000   | 28 8000                  | 08/16/13 <sup>nc</sup> | 10/18/16   | 63 14    | 57 60                  | 5 54      |
|                                                                                                  | 30 00000  | 38 7676                  | 01/14/15               | 10/18/16   | 1,213 17 | 1,163 03               | 50 14     |
|                                                                                                  | 6 00000   | 103 6300                 | 08/16/13               | 10/14/16   | 914 87   | 621 78                 | 293 09    |
|                                                                                                  | 2 00000   | 104 0352                 | 08/26/13               | 10/14/16   | 304 96   | 208 07                 | 96 89     |
|                                                                                                  | 2 00000   | 111 1400                 | 10/18/13               | 10/18/16   | 307 89   | 222 28                 | 85 61     |
|                                                                                                  | 7 00000   | 111 1400                 | 10/18/13               | 10/21/16   | 1,065 79 | 777 98                 | 287 81    |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                                     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| HILTON WORLDWIDE<br>HOLDINGS INC<br>CUSIP 43300A104                                             | 8 00000  | 26 4917                  | 12/11/14               | 10/18/16   | 183 83   | 211 93                 | -28 10    |
| ROCHE HOLDINGS LTD ADR<br>CUSIP 771195104                                                       | 12 00000 | 26 0696                  | 12/12/14               | 10/18/16   | 275 76   | 312 84                 | -37 08    |
|                                                                                                 | 13 00000 | 31 8760                  | 08/16/13               | 10/18/16   | 384 01   | 414 39                 | -30 38    |
| HOME DEPOT INC<br>CUSIP 437076102                                                               | 7 00000  | 81 9299                  | 12/30/13               | 10/18/16   | 881 00   | 573 51                 | 307 49    |
| HONEYWELL INTERNATIONAL<br>INC<br>CUSIP 438516106                                               | 8 00000  | 81 2784                  | 08/16/13               | 10/18/16   | 864 54   | 650 23                 | 214 31    |
| HOSPITALITY 7 125% PFD<br>PRPTY TRUST-CUMULTV SR D<br>PERP-CALL 1-15-17@25<br>CUSIP 44106M607   | 3 00000  | 24 5300                  | 08/16/13               | 10/18/16   | 76 17    | 73 59                  | 2 58      |
| IMPERIAL OIL LTD NEW<br>CUSIP 453038408                                                         | 6 00000  | 44 9500                  | 10/18/13               | 10/18/16   | 194 82   | 269 70                 | -74 88    |
| ING GROUP 6 2%<br>PERP DEBT SEC<br>CALLABLE 1/15/09<br>CUSIP 456837400                          | 3 00000  | 22 3700                  | 08/16/13               | 10/18/16   | 77 66    | 67 11                  | 10 55     |
| ING GROUP N V 6 125%<br>PERPETUAL DENT SECS<br>CALLABLE 1/15/11<br>CUSIP 456837509              | 3 00000  | 22 0700                  | 08/16/13               | 10/18/16   | 77 70    | 66 21                  | 11 49     |
| INTEGRYS ENERGY 6 0% PFD<br>FIX TO FLOAT-JR SUB NT<br>CALL 080123 MAT 080173<br>CUSIP 45822P204 | 9 00000  | 24 1177                  | 08/21/13 <sub>nc</sub> | 10/18/16   | 242 54   | 217 06                 | 25 48     |
| INTEL CORP<br>CUSIP 458140100                                                                   | 17 00000 | 33 5199                  | 08/13/14               | 10/18/16   | 642 75   | 569 83                 | 72 92     |
|                                                                                                 | 6 00000  | 29 4298                  | 07/17/15               | 10/18/16   | 226 86   | 176 58                 | 50 28     |
| INTERCONTINENTALEXCHANGE<br>INC<br>CUSIP 45866F104                                              | 1 00000  | 236 9366                 | 06/09/15               | 10/18/16   | 268 87   | 236 94                 | 31 93     |



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DORSEY FOUNDATION, INC  
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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                   | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| INTERNATIONAL PAPER CO<br>CUSIP 460146103                                                     | 13 00000  | 44 9547                  | 10/18/13         | 10/18/16   | 613 40   | 584 42                 | 28 98     |
| INTERPUBLIC GRP CO INC<br>CUSIP 460690100                                                     | 12 00000  | 19 1455                  | 09/03/15         | 10/19/16   | 270 23   | 229 75                 | 40 48     |
| INTUIT INC<br>CUSIP 461202103                                                                 | 2 00000   | 76 6700                  | 12/30/13         | 10/18/16   | 215 50   | 153 34                 | 62 16     |
| INVESTORS BANCORP INC<br>NEW<br>CUSIP 46146L101                                               | 620 28571 | 9 8210                   | 02/03/14         | 10/17/16   | 7,240 31 | 6,091 83               | 1,148 48  |
| JAZZ PHARMACEUTICALS PLC<br>CUSIP G50871105                                                   | 295 71429 | 10 3158                  | 04/10/14         | 10/17/16   | 3,451 74 | 3,050 56               | 401 18    |
| JM SMUCKER CO<br>CUSIP 832696405                                                              | 1 00000   | 176 7892                 | 03/27/15         | 10/03/16   | 121 36   | 176 79                 | -55 43    |
| JOHNSON & JOHNSON<br>CUSIP 478160104                                                          | 2 00000   | 112 5644                 | 02/09/15         | 10/18/16   | 264 43   | 225 13                 | 39 30     |
| JONES LANG LASALLE INC<br>CUSIP 48020Q107                                                     | 8 00000   | 91 4300                  | 10/18/13         | 10/18/16   | 922 70   | 731 44                 | 191 26    |
| KATE SPADE & CO<br>CUSIP 485865109                                                            | 9 00000   | 86 1400                  | 10/21/13         | 10/18/16   | 909 97   | 775 26                 | 134 71    |
| JP MORGAN CHASE & CO PFD<br>6 3% PERP MATURITY<br>CALLABLE @ 09/01/19 @ 25<br>CUSIP 481246700 | 6 00000   | 28 9599                  | 09/23/14         | 10/18/16   | 105 72   | 173 76                 | -68 04    |
|                                                                                               | 4 00000   | 28 8798                  | 09/24/14         | 10/18/16   | 70 48    | 115 52                 | -45 04    |
|                                                                                               | 4 00000   | 25 0000                  | 07/01/14         | 10/18/16   | 109 24   | 100 00                 | 9 24      |
| HENKEL AG & CO KGAA<br>CUSIP 42550U208                                                        | 3 00000   | 116 4800                 | 12/27/13         | 10/18/16   | 393 16   | 349 44                 | 43 72     |
| KIMCO REALTY 6% PFD<br>PERPETUAL/CUM SERIES I<br>CALLABLE 3/20/2017<br>CUSIP 49446R794        | 4 00000   | 21 7100                  | 08/16/13         | 10/18/16   | 102 12   | 86 84                  | 15 28     |
| KIMCO REALTY 5 5% PFD<br>PREFERRED-PERPETUAL-CUM<br>CALL 7/25/17-CLASS J<br>CUSIP 49446R778   | 1 00000   | 21 1400                  | 08/16/13         | 10/18/16   | 25 42    | 21 14                  | 4 28      |

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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                      | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| KIMCO REALTY 5.625% PFD<br>DEP SH RPSTG 1/1000SER K<br>PERP/CUM CALL 12/07/17<br>CUSIP 49446R745 | 3 00000   | 21 6100                  | 08/16/13         | 10/18/16   | 77 49     | 64 83                  | 12 66     |
| KOMATSU LTD<br>SPON ADR NEW<br>CUSIP 500458401                                                   | 13 00000  | 22 8000                  | 08/16/13         | 10/18/16   | 299 12    | 296 40                 | 2 72      |
| KROGER COMPANY COMMON<br>CUSIP 501044101                                                         | 21 00000  | 26 1276                  | 10/15/14         | 10/18/16   | 643 64    | 548 68                 | 94 96     |
| KUBOTA CORP<br>CUSIP 501173207                                                                   | 8 00000   | 73 1890                  | 08/16/13         | 10/18/16   | 615 59    | 585 51                 | 30 08     |
| L BRANDS INC<br>CUSIP 501797104                                                                  | 7 00000   | 60 9800                  | 12/30/13         | 10/06/16   | 498 00    | 426 86                 | 71 14     |
|                                                                                                  | 1 00000   | 54 0865                  | 04/21/14         | 10/06/16   | 71 14     | 54 09                  | 17 05     |
|                                                                                                  | 4 00000   | 61 3401                  | 08/07/14         | 10/06/16   | 284 58    | 245 36                 | 39 22     |
|                                                                                                  | 4 00000   | 86 3099                  | 01/13/15         | 10/06/16   | 284 58    | 345 24                 | -60 66    |
|                                                                                                  | 2 00000   | 84 1541                  | 07/16/15         | 10/06/16   | 142 29    | 168 31                 | -26 02    |
|                                                                                                  | 1 00000   | 84 1541                  | 07/16/15         | 10/07/16   | 72 18     | 84 15                  | -11 97    |
| LABORATORY CORP OF<br>AMER HLDGS<br>CUSIP 50540R409                                              | 3 00000   | 126 2746                 | 04/23/15         | 10/18/16   | 416 33    | 378 83                 | 37 50     |
| LAM RESEARCH CORP<br>CUSIP 512807108                                                             | 8 00000   | 72 2323                  | 08/14/15         | 10/18/16   | 795 02    | 577 86                 | 217 16    |
|                                                                                                  | 33 00000  | 72 2323                  | 08/14/15         | 10/21/16   | 3,255 05  | 2,383 67               | 871 38    |
| LAUDER ESTEE COS INC<br>CLA<br>CUSIP 518439104                                                   | 59 00000  | 67 2310                  | 08/16/13         | 10/18/16   | 5,184 22  | 3,966 64               | 1,217 58  |
| LOCKHEED MARTIN CORP<br>CUSIP 539830109                                                          | 4 00000   | 147 7070                 | 02/04/14         | 10/18/16   | 931 58    | 590 83                 | 340 75    |
| L-3 COMMUNICATIONS HLDGS<br>INC<br>CUSIP 502424104                                               | 164 00000 | 91 5000                  | 08/16/13         | 10/18/16   | 24,548 37 | 15,006 00              | 9,542 37  |
| MFA FINANCIAL INC<br>CUSIP 55272X102                                                             | 23 00000  | 8 3600                   | 06/17/14         | 10/18/16   | 166 98    | 192 28                 | -25 30    |



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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                  | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED        | CLOSE DATE | PROCEEDS | ADJ.COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------|----------|--------------------------|-------------------------|------------|----------|------------------------|-----------|
| DB CONT CAP TR 6.55%<br>PERP PFD<br>CALL STARTING 5/23/17<br>CUSIP 25153X208 | 39 00000 | 24 5400                  | 12/30/13                | 10/07/16   | 903 39   | 957 06                 | -53 67    |
| MARATHON OIL CORP<br>CUSIP 565849106                                         | 5 00000  | 24 5400                  | 12/30/13                | 10/10/16   | 114 88   | 122 70                 | -7 82     |
| MARATHON PETROLEUM CORP<br>CUSIP 56585A102                                   | 23 00000 | 34 2210                  | 08/16/13                | 10/18/16   | 323 60   | 787 09                 | -463 49   |
| MEAD JOHNSON<br>NUTRITION CO<br>CUSIP 582839106                              | 29 00000 | 35 1625                  | 10/18/13                | 10/18/16   | 1,236 53 | 1,019 70               | 216 83    |
| MERCK & CO INC NEW<br>CUSIP 58933Y105                                        | 12 00000 | 43 9979                  | 12/09/13                | 10/18/16   | 511 67   | 527 98                 | -16 31    |
| METLIFE INC<br>CUSIP 59156R108                                               | 4 00000  | 75 9392                  | 08/16/13                | 10/18/16   | 320 67   | 303 75                 | 16 92     |
| METTTLER-TOLEDO INTL IN<br>CUSIP 592688105                                   | 19 00000 | 47 5670                  | 08/16/13                | 10/18/16   | 1,179 21 | 903 78                 | 275 43    |
| MICROSOFT CORP<br>CUSIP 594918104                                            | 16 00000 | 49 3099                  | 10/18/13                | 10/18/16   | 749 42   | 788 96                 | -39 54    |
| MONDELEZ INTL INC<br>CUSIP 609207105                                         | 1 00000  | 246 3700                 | 10/18/13                | 10/18/16   | 410 45   | 246 37                 | 164 08    |
| JPMORGAN CHASE & CO<br>CUSIP 46625H100                                       | 39 00000 | 34 9565                  | 10/18/13                | 10/18/16   | 2,250 64 | 1,363 30               | 887 34    |
| MORGAN STANLEY & CO<br>CUSIP 617446448                                       | 30 00000 | 31 8389                  | 08/16/13                | 10/18/16   | 1,732 16 | 955 16                 | 777 00    |
| MORGAN STANLEY PFD SER A<br>PERP/CALL<br>07/15/11<br>CUSIP 61747S504         | 65 00000 | 34 9565                  | 10/18/13                | 10/18/16   | 3,753 04 | 2,272 18               | 1,480 86  |
| MORGAN STANLEY & CO<br>CUSIP 617446448                                       | 15 00000 | 32 4000                  | 10/18/13                | 10/18/16   | 632 84   | 486 00                 | 146 84    |
| MORGAN STANLEY & CO<br>CUSIP 617446448                                       | 37 00000 | 53 3248                  | 08/16/13                | 10/04/16   | 2,468 96 | 1,973 02               | 495 94    |
| MORGAN STANLEY & CO<br>CUSIP 46625H100                                       | 40 00000 | 53 3248                  | 08/16/13                | 10/18/16   | 2,708 74 | 2,132 99               | 575 75    |
| MORGAN STANLEY & CO<br>CUSIP 617446448                                       | 90 00000 | 53 3248                  | 08/16/13                | 10/18/16   | 6,094 67 | 4,799 23               | 1,295 44  |
| MORGAN STANLEY & CO<br>CUSIP 617446448                                       | 80 00000 | 32 5961                  | 01/22/14                | 10/18/16   | 2,590 34 | 2,607 69               | -17 35    |
| MORGAN STANLEY PFD SER A<br>PERP/CALL<br>07/15/11<br>CUSIP 61747S504         | 2 00000  | 19 7400                  | 08/16/13 <sub>inc</sub> | 10/18/16   | 47 64    | 39 48                  | 8 16      |

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**Realized Gain/Loss Detail continued**

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| DESCRIPTION                                                                                       | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| JP MORGAN CHASE 5 5% PFD<br>PERP-DEP SH RPSTG1/400TH<br>SER O-CALL 09/01/17<br>CUSIP 48126E750    | 10 00000 | 21 3200                  | 08/16/13               | 10/18/16   | 257 40   | 213 20                 | 44 20     |
| JP MORGAN CHASE5 45% PFD<br>DEP SHS RPSTG1/400 SER P<br>PERP-CALL 03/01/18<br>CUSIP 46637G124     | 8 00000  | 21 3590                  | 08/16/13               | 10/18/16   | 211 12   | 170 87                 | 40 25     |
| JP MORGAN 6 7% PFD<br>PERPETUAL PREFERRED<br>CALLABLE 03/01/19 @ 25<br>CUSIP 48127A161            | 4 00000  | 24 8664                  | 02/07/14 <sup>nc</sup> | 10/18/16   | 111 36   | 99 47                  | 11 89     |
| JP MORGAN 6 125% PFD<br>PERPETUAL NON-CUM<br>CALLABLE 03/01/2020 @ 25<br>CUSIP 48127R461          | 5 00000  | 24 9659                  | 02/23/15               | 10/18/16   | 136 55   | 124 83                 | 11 72     |
| MOTOROLA SOLUTIONS INC<br>COM NEW<br>CUSIP 620076307                                              | 7 00000  | 61 2251                  | 10/04/13               | 10/18/16   | 517 29   | 428 58                 | 88 71     |
| MTN GROUP LTD-SPONS ADR<br>CUSIP 62474M108                                                        | 33 00000 | 19 7500                  | 08/16/13               | 10/18/16   | 258 05   | 651 75                 | -393 70   |
| MUENCHENER<br>RUECKVERSICHERUNGS-<br>GESELLSCHAFT AG ADR<br>CUSIP 626188106                       | 11 00000 | 18 9790                  | 08/16/13               | 10/18/16   | 210 09   | 208 76                 | 1 33      |
| NITTO DENKO CORP ADR<br>CUSIP 654802206                                                           | 14 00000 | 20 0190                  | 10/18/13               | 10/18/16   | 267 40   | 280 27                 | -12 87    |
| NATIONAL RETAIL6 625%PFD<br>PTYYS INC-PREFERRED-DEP<br>SER D-PERP CALL 2/23/17<br>CUSIP 637417601 | 21 00000 | 27 7994                  | 08/16/13               | 10/18/16   | 722 91   | 583 79                 | 139 12    |
| NATIONAL RETAIL6 625%PFD<br>PTYYS INC-PREFERRED-DEP<br>SER D-PERP CALL 2/23/17<br>CUSIP 637417601 | 3 00000  | 23 0599                  | 08/16/13               | 10/18/16   | 77 34    | 69 18                  | 8 16      |
| NESTLE S A REG ADR<br>CUSIP 641069406                                                             | 3 00000  | 66 8590                  | 08/16/13               | 10/18/16   | 226 59   | 200 58                 | 26 01     |
| NEXTERA ENERGY INC<br>CUSIP 65339F101                                                             | 6 00000  | 81 6548                  | 08/16/13               | 10/18/16   | 751 24   | 489 93                 | 261 31    |



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## Realized Gain/Loss Detail continued

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| DESCRIPTION                                                                                         | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| NEXTERA ENERGY 5.7% PFD<br>JR SUB DEB DUE 03/01/72<br>CALLABLE 03/01/17 SER G<br>CUSIP 65339K605    | 2 00000   | 21 6100                  | 08/16/13         | 10/18/16   | 51 54    | 43 22                  | 8 32      |
| NEXTERA ENERGY 5.625% PFD<br>CAPITAL PREFERRED SER H<br>DUE 6/15/72 CALL 6/15/17<br>CUSIP 65339K704 | 2 00000   | 21 2200                  | 08/16/13         | 10/18/16   | 51 66    | 42 44                  | 9 22      |
| NEXTERA ENERGY 5.125% PFD<br>GTD JR SUB DEB-SERIES I<br>MTY11/15/72 CALL11/15/17<br>CUSIP 65339K803 | 4 00000   | 19 1200                  | 08/16/13         | 10/18/16   | 102 80   | 76 48                  | 26 32     |
| NEXTERA ENERGY 5% PFD<br>CAP HLDGS-JR SUB DEB-J<br>MTY1/15/73 CALL 01/15/18<br>CUSIP 65339K886      | 2 00000   | 62 5287                  | 08/16/13         | 10/18/16   | 70 26    | 125 06                 | -54 80    |
| NOBLE ENERGY INC<br>CUSIP 655044105                                                                 | 5 00000   | 94 2086                  | 08/16/13         | 10/18/16   | 1,099 53 | 471 05                 | 628 48    |
| NORTHROP GRUMMAN CORP<br>NEW<br>CUSIP 666807102                                                     | 1 00000   | 29 9999                  | 10/18/13         | 10/18/16   | 38 33    | 30 00                  | 8 33      |
| NORWEGIAN CRUISE LINE<br>HOLDINGS LTD<br>CUSIP G66721104                                            | 8 00000   | 35 4690                  | 12/30/13         | 10/18/16   | 306 72   | 283 76                 | 22 96     |
| NOVARTIS AG<br>SPON ADR<br>CUSIP 66987V109                                                          | 4 00000   | 72 7200                  | 08/16/13         | 10/18/16   | 304 83   | 290 88                 | 13 95     |
| NOVO NORDISK A S ADR<br>CUSIP 670100205                                                             | 10 00000  | 35 0020                  | 08/16/13         | 10/18/16   | 406 09   | 350 02                 | 56 07     |
| PRINCIPAL FDS INC                                                                                   | 426 00000 | 9 9754<br>10 0000        | 03/26/14         | 10/18/16   | 4,251 48 | 4,249 53<br>4,260 00   | 1 95      |
| CAPITAL SECURITIES FD<br>CL S<br>CUSIP 742537202                                                    |           |                          |                  |            |          |                        |           |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| OCCIDENTAL PETE CORP<br>CUSIP 674599105                                                          | 24 00000 | 82 6726                  | 08/16/13               | 10/18/16   | 1,735 76 | 1,984 15               | -248 39   |
| O'REILLY AUTOMOTIVE INC<br>CUSIP 67103H107                                                       | 1 00000  | 133 4550                 | 10/18/13               | 10/18/16   | 279 06   | 133 45                 | 145 61    |
| L'OREAL CO ADR<br>CUSIP 502117203                                                                | 4 00000  | 34 5500                  | 08/16/13               | 10/18/16   | 148 25   | 138 47                 | 9 78      |
| ORACLE CORPORATION<br>CUSIP 68389X105                                                            | 5 00000  | 34 9400                  | 10/18/13               | 10/18/16   | 185 33   | 175 05                 | 10 28     |
| NXP SEMICONDUCTORS NV<br>CUSIP N6596X109                                                         | 39 00000 | 32 3974                  | 08/16/13               | 10/18/16   | 1,500 50 | 1,263 50               | 237 00    |
| PNC FINANCIAL VAR PFD<br>PERP-SER P-CALL 5/1/22<br>FIXED TO FLOAT<br>CUSIP 693475857             | 3 00000  | 72 4437                  | 12/16/14               | 10/18/16   | 305 54   | 217 33                 | 88 21     |
| PPL CAPITAL FDG 5 9% PFD<br>JR SUB NTS MTY 04/30/73<br>SERIES B-CALL 04/30/18<br>CUSIP 69352P202 | 3 00000  | 72 4437                  | 12/16/14               | 10/18/16   | 306 11   | 217 33                 | 88 78     |
| PS BUSINESS PK 6 45% PFD<br>PERPETUAL/CUMULATIVE<br>CALL 1/18/2017 SER S<br>CUSIP 69360J719      | 17 00000 | 25 1100                  | 08/16/13 <sup>nc</sup> | 10/18/16   | 487 55   | 426 87                 | 60 68     |
| PS BUS PARKS 6% PFD<br>PREFERRED-SER T-CUM PERP<br>REIT-CALL 5/14/17<br>CUSIP 69360J685          | 2 00000  | 22 1500                  | 08/16/13               | 10/18/16   | 53 36    | 44 30                  | 9 06      |
|                                                                                                  | 2 00000  | 23 1000                  | 08/16/13               | 10/18/16   | 50 92    | 46 20                  | 4 72      |
|                                                                                                  | 8 00000  | 23 1000                  | 08/16/13               | 10/25/16   | 204 07   | 184 80                 | 19 27     |
|                                                                                                  | 5 00000  | 23 1000                  | 08/16/13               | 10/26/16   | 127 05   | 115 50                 | 11 55     |
|                                                                                                  | 4 00000  | 21 3890                  | 08/16/13               | 10/18/16   | 103 24   | 85 56                  | 17 68     |
|                                                                                                  | 3 00000  | 21 3890                  | 08/16/13               | 10/25/16   | 78 18    | 64 17                  | 14 01     |
|                                                                                                  | 2 00000  | 21 3890                  | 08/16/13               | 10/26/16   | 51 89    | 42 78                  | 9 11      |
|                                                                                                  | 3 00000  | 21 3890                  | 08/16/13               | 10/27/16   | 77 46    | 64 17                  | 13 29     |



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DORSEY FOUNDATION, INC  
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## Realized Gain/Loss Detail continued

## Long term

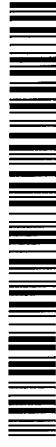
| DESCRIPTION                                                                                     | QUANTITY                                                        | ADJ PRICE/<br>ORIG PRICE                            | DATE<br>ACQUIRED                                         | CLOSE DATE                                                           | PROCEEDS                                                | ADJ COST/<br>ORIG COST                                | GAIN/LOSS                                         |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|
| PS BUS PARKS 5.75% PFD<br>PERP/CUMULATIVE SERIES U<br>CALLABLE 09/14/2017<br>CUSIP 69360J669    | 1 00000                                                         | 20 5900                                             | 08/16/13                                                 | 10/18/16                                                             | 25 60                                                   | 20 59                                                 | 5 01                                              |
| PS BUS PARKS 5.7% PFD<br>DEP SHS RPSTG1/1000 PERP<br>CALL 03/14/18-CUM-SER V<br>CUSIP 69360J644 | 1 00000                                                         | 20 3490                                             | 08/16/13                                                 | 10/18/16                                                             | 25 68                                                   | 20 35                                                 | 5 33                                              |
| PALO ALTO NETWORKS<br>CUSIP 697435105                                                           | 1 00000                                                         | 190 0300                                            | 07/16/15                                                 | 10/18/16                                                             | 149 27                                                  | 190 03                                                | -40 76                                            |
| Pfizer INCORPORATED<br>CUSIP 717081103                                                          | 2 00000<br>123 00000                                            | 192 4998<br>28 4174                                 | 07/17/15<br>08/16/13                                     | 10/18/16<br>10/18/16                                                 | 298 56<br>4,028 57                                      | 385 00<br>3,495 35                                    | -86 44<br>533 22                                  |
| PHILIP MORRIS<br>INTERNATIONAL INC<br>CUSIP 718172109                                           | 5 00000                                                         | 85 8550                                             | 08/16/13                                                 | 10/18/16                                                             | 482 79                                                  | 429 28                                                | 53 51                                             |
| PINNACLE WEST CAP CORP<br>CUSIP 723484101                                                       | 7 00000                                                         | 62 5936                                             | 09/21/15                                                 | 10/18/16                                                             | 525 83                                                  | 438 16                                                | 87 67                                             |
| PIONEER NAT RES CO<br>CUSIP 723787107                                                           | 2 00000                                                         | 119 7253                                            | 08/21/15                                                 | 10/19/16                                                             | 374 93                                                  | 239 46                                                | 135 47                                            |
| PUBLIC STORAGE 5.75% PFD<br>CALLABLE 3/13/17@25<br>PERPETUAL/CUM SER T<br>CUSIP 74460W404       | 3 00000                                                         | 21 8100                                             | 08/16/13                                                 | 10/18/16                                                             | 76 49                                                   | 65 43                                                 | 11 06                                             |
| PUBLIC STORAGE 5.9% PFD<br>CALLABLE 1/12/17 @ 25<br>PERPETUAL/CUMULATIVE<br>CUSIP 74460W206     | 4 00000<br>32 00000<br>9 00000<br>4 00000<br>6 00000<br>3 00000 | 22 3100<br>22 3100<br>22 3100<br>22 4900<br>22 4900 | 08/16/13<br>08/16/13<br>08/16/13<br>10/18/13<br>10/18/13 | 10/18/16<br>10/25/16<br>10/26/16<br>10/27/16<br>10/27/16<br>10/31/16 | 101 96<br>813 39<br>228 24<br>101 35<br>152 04<br>76 02 | 89 24<br>713 92<br>200 79<br>89 24<br>134 94<br>67 47 | 12 72<br>99 47<br>27 45<br>12 11<br>17 10<br>8 55 |

**DORSEY FOUNDATION, INC  
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**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| PUBLIC STORAGE 5.375%PFD<br>DEP SHS RPSTG1/1000TH-V<br>SH BEN INT CALL 09/20/17<br>CUSIP 74460W800 | 1 00000  | 20 7800                  | 08/16/13         | 10/18/16   | 25 59    | 20 78                  | 4 81      |
| PUBLIC STORAGE 5.2% PFD<br>DEP SHS RPSTG1/1000SER W<br>PERP/CUM-CALL 01/16/18<br>CUSIP 74460W875   | 2 00000  | 19 9400                  | 08/16/13         | 10/18/16   | 51 18    | 39 88                  | 11 30     |
| PUBLIC STORAGE 6.375%PFD<br>CUMULATIVE PFD SER Y<br>PERP CALL 03/17/19 @\$25<br>CUSIP 74460W842    | 1 00000  | 25 4596                  | 05/05/14         | 10/18/16   | 27 69    | 25 46                  | 2 23      |
| PRAXAIR INC<br>CUSIP 74005P104                                                                     | 6 00000  | 117 8600                 | 08/16/13         | 10/18/16   | 712 42   | 707 16                 | 5 26      |
| PROCTER & GAMBLE CO<br>CUSIP 742718109                                                             | 8 00000  | 79 3500                  | 10/18/13         | 10/18/16   | 700 54   | 634 80                 | 65 74     |
|                                                                                                    | 1 00000  | 80 0126                  | 08/16/13         | 10/18/16   | 87 55    | 80 01                  | 7 54      |
|                                                                                                    | 54 00000 | 79 3500                  | 10/18/13         | 10/18/16   | 4,728 15 | 4,284 90               | 443 25    |
| PROTECTIVE LIFE6.25% PFD<br>CALLABLE 05/15/17<br>DUE 05/15/42<br>CUSIP 743674608                   | 1 00000  | 22 8200                  | 08/16/13         | 10/18/16   | 25 91    | 22 82                  | 3 09      |
| PRUDENTIAL FINL 5.75%PFD<br>INC-PREFERRED-JR SUB NT<br>MTY12/15/52 CALL 12/4/17<br>CUSIP 744320607 | 2 00000  | 21 8100                  | 08/16/13         | 10/18/16   | 52 54    | 43 62                  | 8 92      |
| PRUDENTIAL FIN 5.7% PFD<br>JR SUB NOTES DUE03/15/53<br>CALL 03/15/18<br>CUSIP 744320706            | 2 00000  | 21 6400                  | 08/16/13         | 10/18/16   | 52 42    | 43 28                  | 9 14      |
| PRUDENTIAL FINANCIAL INC<br>CUSIP 744320102                                                        | 10 00000 | 79 1240                  | 08/16/13         | 10/18/16   | 844 38   | 791 24                 | 53 14     |
| PRUDENTIAL PLC<br>SPON ADR<br>CUSIP 74435K204                                                      | 10 00000 | 44 4210                  | 12/30/13         | 10/18/16   | 341 34   | 444 22                 | -102 88   |



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0000 CUSIP 17E 02

DORSEY FOUNDATION, INC  
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## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| PUBLIC SVC ENTERPRISE<br>GROUP INC<br>CUSIP 744573106                                              | 14 00000 | 32 1182                  | 12/12/13         | 10/18/16   | 585 47   | 449 66                 | 135 81    |
| PUBLIC STORAGE 5 2% PFD<br>PERP CUM-SER X DEP SHS<br>RPSTG1/1000-CALL 3/13/18<br>CUSIP 74460W107   | 20 00000 | 32 1182                  | 12/12/13         | 10/18/16   | 835 98   | 642 37                 | 193 61    |
|                                                                                                    | 1 00000  | 20 0200                  | 08/16/13         | 10/18/16   | 25 54    | 20 02                  | 5 52      |
| PUBLIC STORAGE 5 625%PFD<br>PREFERRED PERP CUMULATIV<br>CALLABLE 06/15/17 SER U<br>CUSIP 74460W602 | 1 00000  | 21 3700                  | 08/16/13         | 10/18/16   | 25 65    | 21 37                  | 4 28      |
| PUBLIC STORAGE 5 875%PFD<br>CUM SER A PERP MTY<br>CALL 12/02/19 @ 25<br>CUSIP 74460W792            | 2 00000  | 24 6288                  | 12/09/14         | 10/18/16   | 53 52    | 49 26                  | 4 26      |
| PUBLIC STORAGE 6% PFD<br>CUMULATIVE PREFERRED<br>PERP MTY CALL 06/04/19<br>CUSIP 74460W826         | 2 00000  | 24 6534                  | 06/10/14         | 10/18/16   | 53 74    | 49 31                  | 4 43      |
| QUALCOMM INC<br>CUSIP 747525103                                                                    | 20 00000 | 76 6698                  | 02/13/14         | 10/18/16   | 1,321 97 | 1,533 40               | -211 43   |
| QUANTA SVCS INC<br>CUSIP 74762E102                                                                 | 6 00000  | 32 5290                  | 10/21/14         | 10/12/16   | 168 09   | 195 17                 | -27 08    |
|                                                                                                    | 12 00000 | 32 2794                  | 10/22/14         | 10/12/16   | 336 19   | 387 35                 | -51 16    |
|                                                                                                    | 4 00000  | 33 4330                  | 11/06/14         | 10/12/16   | 112 07   | 133 74                 | -21 67    |
|                                                                                                    | 7 00000  | 33 4330                  | 11/06/14         | 10/18/16   | 196 00   | 234 03                 | -38 03    |
| QUEST DIAGNOSTICS INC<br>CUSIP 74834L100                                                           | 8 00000  | 75 8984                  | 04/02/15         | 10/18/16   | 670 87   | 607 19                 | 63 68     |
| QWEST CORP 7% PFD<br>SR UNSECD DUE 07/01/52<br>CALLABLE 07/01/17<br>CUSIP 74913G501                | 1 00000  | 24 3300                  | 08/16/13         | 10/18/16   | 25 93    | 24 33                  | 1 60      |

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**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| QWEST CORP 7.5% PFD<br>PREFERRED-SR UNSECURED<br>MTY 09/15/51 CALL 9/15/16<br>CUSIP 74913G303       | 23 00000 | 25 1600                  | 10/18/13               | 10/04/16   | 585 00   | 578 68                 | 6 32      |
| QWEST CORP 7% PFD<br>SENIOR UNSECURED<br>CALL 4/1/2017<br>CUSIP 74913G402                           | 25 00000 | 23 3800                  | 12/30/13               | 10/05/16   | 632 80   | 584 50                 | 48 30     |
| RAYTHEON COMPANY<br>CUSIP 755111507                                                                 | 2 00000  | 24 3000                  | 08/16/13               | 10/18/16   | 51 14    | 48 60                  | 2 54      |
| RAYMOND JAMES FINCL PFD<br>6.90% SENIOR NOTES<br>CALLABLE DUE 03/15/2042<br>CUSIP 754730208         | 11 00000 | 76 3360                  | 08/16/13               | 10/18/16   | 1,516 76 | 839 70                 | 677 06    |
| REALTY INCOME 6.625% PFD<br>CORP-PREFERRED-SERIES F<br>PERP/CUM CALLABLE 2-15-17<br>CUSIP 756109807 | 2 00000  | 25 3500                  | 08/16/13               | 10/18/16   | 52 36    | 50 70                  | 1 66      |
| RECKITT BENCKISER PLC<br>SPONSORED ADR<br>CUSIP 756255204                                           | 3 00000  | 24 8700                  | 08/16/13               | 10/18/16   | 77 04    | 74 61                  | 2 43      |
| RED HAT INC<br>CUSIP 756577102                                                                      | 19 00000 | 15 3120                  | 12/16/14               | 10/18/16   | 349 78   | 290 93                 | 58 85     |
| REGENCY CENTERS CORP PFD<br>6.625% PERP/CUM SERIES 6<br>CALLABLE 02/16/17 @ 25<br>CUSIP 758849707   | 6 00000  | 51 6590                  | 08/16/13               | 10/18/16   | 464 69   | 309 95                 | 154 74    |
| REGENCY CENTERS 6% PFD<br>PERP/CUM-CALL 08/23/17<br>SERIES 7<br>CUSIP 758849806                     | 2 00000  | 22 8400                  | 08/16/13               | 10/18/16   | 50 96    | 45 68                  | 5 28      |
| REGIONS FINL VAR PFD<br>FIX TO FLT PERP MTY<br>SER B CALL 9/15/24 @ 25<br>CUSIP 7591EP506           | 1 00000  | 21 2700                  | 08/16/13               | 10/18/16   | 25 40    | 21 27                  | 4 13      |
| REGIONS FINL VAR PFD<br>FIX TO FLT PERP MTY<br>SER B CALL 9/15/24 @ 25<br>CUSIP 7591EP506           | 3 00000  | 24 8721                  | 05/01/14 <sup>mc</sup> | 10/18/16   | 87 51    | 74 62                  | 12 89     |



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## Long term

| DESCRIPTION                                                                                     | QUANTITY                        | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                   | ADJ COST/<br>ORIG COST     | GAIN/LOSS                   |
|-------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|-----------------------------|
| REYNOLDS AMERICAN INC<br>CUSIP 761713106                                                        | 5 00000                         | 42 0099                       | 09/08/15                         | 10/18/16                         | 236 39                     | 210 05                     | 26 34                       |
| ROPER TECHNOLOGIES<br>INC<br>CUSIP 776696106                                                    | 2 00000                         | 125 1200                      | 08/16/13                         | 10/18/16                         | 344 39                     | 250 24                     | 94 15                       |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103                                                   | 3 00000                         | 36 8446                       | 11/22/13                         | 10/18/16                         | 191 40                     | 110 54                     | 80 86                       |
| ROYAL BK SCOTLAND 5 75%<br>SER L NON CUM PFD<br>CALLABLE 9/30/09<br>CUSIP 780097788             | 10 00000                        | 19 1000                       | 08/16/13                         | 10/18/16                         | 251 14                     | 191 00                     | 60 14                       |
| RENAISSANCE 5 375% PFD<br>NON-CUMULATIVE SERIES E<br>PERP 1ST CALL 6/01/2018<br>CUSIP G7498P119 | 3 00000                         | 19 8700                       | 08/16/13                         | 10/18/16                         | 78 09                      | 59 61                      | 18 48                       |
| RYANAIR HLDGS PLC<br>SPONSORED ADR NEW<br>CUSIP 783513203                                       | 9 00000                         | 53 1733                       | 10/18/13                         | 10/18/16                         | 650 63                     | 478 56                     | 172 07                      |
| RYMAN HOSPITALITY PTYS<br>CUSIP 78377T107                                                       | 33 00000                        | 34 2900<br>34 3200            | 08/16/13                         | 10/18/16                         | 1,667 46                   | 1,131 57<br>1,132 56       | 535 89                      |
| SKF AB SPONSORED ADR<br>PAR S KS 12 50<br>CUSIP 784375404                                       | 26 00000                        | 27 2000                       | 10/18/13                         | 10/18/16                         | 440 43                     | 707 20                     | -266 77                     |
| SPLUNK INC<br>CUSIP 848637104                                                                   | 6 00000                         | 72 1020                       | 03/27/14                         | 10/18/16                         | 348 29                     | 432 61                     | -84 32                      |
| SABMILLER PLC ADRCHG<br>CUSIP 78572M105                                                         | 29 00000                        | 51 0541                       | 04/03/14                         | 10/19/16                         | 1,590 38                   | 1,480 56                   | 109 82                      |
| SANDVIK AB<br>SPONSORED ADR<br>CUSIP 800212201                                                  | 17 00000<br>8 00000<br>40 00000 | 58 5470<br>56 6150<br>14 1590 | 09/17/14<br>03/04/15<br>12/30/13 | 10/19/16<br>10/19/16<br>10/18/16 | 932 29<br>438 72<br>441 79 | 995 30<br>452 92<br>566 36 | -63 01<br>-14 20<br>-124 57 |
| SAP SE-SPONSORED ADR<br>CUSIP 803054204                                                         | 5 00000                         | 75 5100                       | 08/16/13                         | 10/18/16                         | 438 79                     | 377 55                     | 61 24                       |

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| DESCRIPTION                                                                                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| SBA COMMUNICATIONS CORP<br>CUSIP 78388J106                                                          | 5 00000  | 71 8900                  | 08/16/13         | 10/18/16   | 558 04   | 359 45                 | 198 59    |
| SCHLUMBERGER LTD<br>CUSIP 806857108                                                                 | 8 00000  | 81 9600                  | 08/16/13         | 10/18/16   | 650 79   | 655 68                 | -4 89     |
| CHARLES SCHWAB 6% PFD<br>CORP SER C PERP MTY<br>PERP CALL 12/01/20 @ 25<br>CUSIP 808513402          | 4 00000  | 81 9600                  | 08/16/13         | 10/18/16   | 325 07   | 327 84                 | -2 77     |
| CHARLES SCHWAB 6% PFD<br>CORP SER C PERP MTY<br>PERP CALL 12/01/20 @ 25<br>CUSIP 808513402          | 9 00000  | 25 1914                  | 08/05/15         | 10/18/16   | 249 29   | 226 72                 | 22 57     |
| CHARLES SCHWAB 6% PFD<br>DEP SHS REPSTG 1/40TH-B<br>NON CUM PERP CALL 9-1-17<br>CUSIP 808513204     | 3 00000  | 22 5100                  | 08/16/13         | 10/18/16   | 78 99    | 67 53                  | 11 46     |
| ROYAL BK SCOTLAND 6 60%<br>NON CUM PERP PFD<br>CALL STARTING 06/30/12<br>CUSIP 780097739            | 1 00000  | 21 5400                  | 10/18/13         | 10/18/16   | 25 39    | 21 54                  | 3 85      |
| ROYAL DUTCH SHELL PLC<br>ADR B<br>CUSIP 780259107                                                   | 7 00000  | 66 6000                  | 08/16/13         | 10/18/16   | 375 33   | 466 20                 | -90 87    |
| SENIOR HOUSING 5 625%PFD<br>PPTYs TR-PREFERRED-SR NT<br>DUE 8/1/2042 CALL 8/1/17<br>CUSIP 81721M208 | 3 00000  | 20 4600                  | 08/16/13         | 10/18/16   | 77 67    | 61 38                  | 16 29     |
| SIGNET JEWELERS LTD<br>CUSIP G81276100                                                              | 4 00000  | 108 2294                 | 06/10/14         | 10/18/16   | 321 39   | 432 92                 | -111 53   |
| SINGAPORE<br>TELECOMMUNICATIONS-ADR<br>CUSIP 82929R304                                              | 11 00000 | 29 3194                  | 08/16/13         | 10/18/16   | 310 96   | 322 51                 | -11 55    |
| SLM CORP<br>CUSIP 78442P106                                                                         | 32 00000 | 8 9049                   | 10/06/14         | 10/18/16   | 230 07   | 284 95                 | -54 88    |
| SIEMENS A G - ADR<br>CUSIP 826197501                                                                | 9 00000  | 8 9100                   | 10/06/14         | 10/18/16   | 64 71    | 80 19                  | -15 48    |
|                                                                                                     | 1 00000  | 130 0786                 | 11/15/13         | 10/18/16   | 116 08   | 130 08                 | -14 00    |
|                                                                                                     | 3 00000  | 138 1800                 | 12/30/13         | 10/18/16   | 348 25   | 414 54                 | -66 29    |



DMA/CUSTOMIZED BLEND

111422

DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| STARWOOD PROPERTY TR INC<br>CUSIP 85571B105                                                      | 17 00000 | 20 8282<br>24 9100       | 08/16/13               | 10/18/16   | 372 63   | 354 08<br>423 47       | 18 55     |
| UNDER ARMOUR INC CLASS A<br>CUSIP 904311107                                                      | 1 00000  | 32 9863                  | 01/05/15               | 10/18/16   | 38 34    | 32 98                  | 5 36      |
| STATE STREET CRP VAR PFD<br>FIX TO FLOAT SER D<br>PERP CALL PERPETUAL MTY<br>CUSIP 857477608     | 5 00000  | 25 3810                  | 03/10/14 <sup>nc</sup> | 10/18/16   | 141 90   | 126 91                 | 14 99     |
| STATE STREET CRP5 25%PFD<br>NON CUM-PERP-CALL9/15/17<br>DEP SHS RPSTG1/4000-C<br>CUSIP 857477509 | 5 00000  | 20 9300                  | 08/16/13               | 10/18/16   | 128 00   | 104 65                 | 23 35     |
| STATE STREET CORP 6% PFD<br>NON-CUM PERPETUAL<br>CALLABLE 12/15/19 @ 25<br>CUSIP 857477889       | 10 00000 | 25 0396                  | 12/01/14               | 10/18/16   | 267 09   | 250 40                 | 16 69     |
| STERICYCLE INC<br>CUSIP 858912108                                                                | 3 00000  | 115 8699                 | 12/30/13               | 10/18/16   | 225 00   | 347 61                 | -122 61   |
| SPIRIT AIRLINES INC<br>CUSIP 848577102                                                           | 4 00000  | 69 6704                  | 09/25/14               | 10/18/16   | 181 22   | 278 68                 | -97 46    |
|                                                                                                  | 6 00000  | 59 2092                  | 10/08/14               | 10/18/16   | 271 84   | 355 26                 | -83 42    |
|                                                                                                  | 5 00000  | 59 2092                  | 10/08/14               | 10/18/16   | 227 46   | 296 05                 | -68 59    |
|                                                                                                  | 2 00000  | 59 2092                  | 10/08/14               | 10/20/16   | 93 49    | 118 41                 | -24 92    |
|                                                                                                  | 9 00000  | 59 9175                  | 10/08/14               | 10/25/16   | 442 65   | 539 26                 | -96 61    |
|                                                                                                  | 8 00000  | 54 6986                  | 10/14/14               | 10/25/16   | 393 47   | 437 59                 | -44 12    |
| SUNTRUST BANKS INC<br>CUSIP 867914103                                                            | 44 00000 | 34 6365                  | 08/16/13               | 10/18/16   | 1,993 16 | 1,524 01               | 469 15    |
| SVENSKA CELLULOSA AB<br>SP ADR<br>CUSIP 869587402                                                | 7 00000  | 27 1490                  | 10/18/13               | 10/18/16   | 202 43   | 190 04                 | 12 39     |
|                                                                                                  | 2 00000  | 28 5590                  | 11/15/13               | 10/18/16   | 57 84    | 57 12                  | 0 72      |
| SYNOPSIS CORP<br>CUSIP 871607107                                                                 | 10 00000 | 40 5500                  | 12/30/13               | 10/18/16   | 600 09   | 405 50                 | 194 59    |

**DORSEY FOUNDATION, INC**  
**CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued****Long term**

| DESCRIPTION                                                                              | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| SYMEX CORP UNSPONSORED<br>ADR<br>CUSIP 87184P109                                         | 8 00000  | 29 7591                  | 06/18/15               | 10/18/16   | 288 39   | 238 08                 | 50 31     |
| TCF FINANCIAL CRP7 5%PFD<br>SERIES A PERP NON-CUML<br>CALL 06/25/2017<br>CUSIP 872277207 | 3 00000  | 25 0776                  | 08/16/13               | 10/18/16   | 78 09    | 75 24                  | 2 85      |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>CUSIP 874039100                                | 17 00000 | 17 5600                  | 12/30/13               | 10/18/16   | 523 76   | 298 52                 | 225 24    |
| TARGET CORP<br>CUSIP 87612E106                                                           | 15 00000 | 68 7360                  | 08/16/13               | 10/18/16   | 1,012 92 | 1,031 04               | -18 12    |
|                                                                                          | 51 00000 | 64 6671                  | 10/18/13               | 10/18/16   | 3,443 97 | 3,298 03               | 145 94    |
| 3M CO<br>CUSIP 88579Y101                                                                 | 4 00000  | 115 8600                 | 08/16/13               | 10/18/16   | 680 59   | 463 44                 | 217 15    |
| TOKYO ELECTRON LTD-UNSPN<br>ADR<br>CUSIP 889110102                                       | 18 00000 | 15 3268                  | 03/27/14               | 10/18/16   | 378 98   | 275 89                 | 103 09    |
| TOTAL S A SPONS ADR<br>CUSIP 89151E109                                                   | 31 00000 | 55 0973                  | 08/16/13               | 10/18/16   | 1,503 47 | 1,708 02               | -204 55   |
|                                                                                          | 6 00000  | 55 0973                  | 08/16/13               | 10/18/16   | 290 15   | 330 59                 | -40 44    |
| TRAVELERS COS INC/ THE<br>CUSIP 89417E109                                                | 11 00000 | 86 6495                  | 10/18/13               | 10/18/16   | 1,266 40 | 953 15                 | 313 25    |
| ULTA SALON COSMETICS &<br>FRAGRANCE INC<br>CUSIP 90384S303                               | 2 00000  | 94 2700                  | 12/30/13               | 10/18/16   | 512 11   | 188 54                 | 323 57    |
| UNILEVER N V<br>CUSIP 904784709                                                          | 14 00000 | 39 3610                  | 10/18/13               | 10/18/16   | 604 23   | 551 05                 | 53 18     |
| UNION PACIFIC CORP<br>CUSIP 907818108                                                    | 5 00000  | 83 8231                  | 01/16/14               | 10/18/16   | 485 14   | 419 12                 | 66 02     |
| UNITED PARCEL SERVICE-B<br>CUSIP 911312106                                               | 5 00000  | 86 0694                  | 08/16/13               | 10/18/16   | 541 49   | 430 35                 | 111 14    |
| US BANCORP PFD<br>PERPETUAL/CALLABLE<br>VARIABLE<br>CUSIP 902973833                      | 6 00000  | 26 0400                  | 08/16/13 <sub>mc</sub> | 10/18/16   | 180 30   | 156 24                 | 24 06     |



DMA/CUSTOMIZED BLEND

111424

DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                                                                       | QUANTITY                      | ADJ PRICE/<br>ORIG PRICE      | DATE<br>ACQUIRED                 | CLOSE DATE                       | PROCEEDS                   | ADJ COST/<br>ORIG COST     | GAIN/LOSS                  |
|---------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| US BANCORP NEW<br>CUSIP 902973304                                                                 | 48 00000                      | 36 7773                       | 08/16/13                         | 10/18/16                         | 2,067 79                   | 1,765 31                   | 302 48                     |
| UNITEDHEALTH GROUP<br>INC<br>CUSIP 91324P102                                                      | 20 00000                      | 71 4295                       | 08/16/13                         | 10/18/16                         | 2,872 14                   | 1,428 59                   | 1,443 55                   |
| UNIVERSAL HEALTH SVCS<br>INC CL B<br>CUSIP 913903100                                              | 3 00000                       | 69 6699                       | 08/16/13                         | 10/18/16                         | 377 75                     | 209 00                     | 168 75                     |
| VANTIV INC<br>CLASS A<br>CUSIP 92210H105                                                          | 7 00000<br>3 00000<br>5 00000 | 69 6699<br>70 9443<br>27 1246 | 08/16/13<br>08/26/13<br>10/28/13 | 10/18/16<br>10/31/16<br>10/18/16 | 882 54<br>363 29<br>282 59 | 487 69<br>212 83<br>135 61 | 394 85<br>150 46<br>146 98 |
| VENTAS REALTY LP 5%PFD<br>VENTAS CAP CRP-GTD SR NT<br>MTY 03/15/43 CALL3/07/18<br>CUSIP 92276M204 | 1 00000<br>5 00000            | 26 6869<br>20 8100            | 11/05/13<br>08/16/13             | 10/18/16<br>10/18/16             | 56 52<br>135 70            | 26 69<br>104 05            | 29 83<br>31 65             |
| VERIZON COMMUNICATIONS<br>COM<br>CUSIP 92343V104                                                  | 31 00000                      | 47 4160                       | 08/16/13                         | 10/18/16                         | 1,559 89                   | 1,469 90                   | 89 99                      |
| VERIZON COMMUNICATNS PFD<br>5 9% SR UNSECURED<br>CALL 2-15-19 DUE 2-15-54<br>CUSIP 92343V302      | 2 00000                       | 24 8269                       | 03/13/14                         | 10/18/16                         | 56 00                      | 49 66                      | 6 34                       |
| VERTEX PHARMACEUTICALS<br>INC<br>CUSIP 92532F100                                                  | 1 00000                       | 76 8016                       | 08/16/13                         | 10/18/16                         | 82 79                      | 76 81                      | 5 98                       |
| VOLKSWAGEN A G<br>SPONSORED ADR<br>CUSIP 928662303                                                | 3 00000<br>17 00000           | 76 8016<br>26 2664            | 08/16/13<br>09/23/15             | 10/26/16<br>10/18/16             | 242 67<br>491 46           | 230 41<br>446 53           | 12 26<br>44 93             |
| VORNADO REALTY 5 4% PFD<br>PREFERRED-SER L-PERP CUM<br>CALL 01/25/18<br>CUSIP 929042844           | 1 00000                       | 19 5700                       | 08/16/13                         | 10/18/16                         | 25 63                      | 19 57                      | 6 06                       |

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

**Realized Gain/Loss Detail continued**

**Long term**

| DESCRIPTION                                                                                    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|----------|------------------------|-----------|
| VORNADO REALTY 5 7% PFD<br>PREFERRED-CUM PERPETUAL<br>CALL 7/18/17-SERIES K<br>CUSIP 929042851 | 2 00000  | 20 5700                  | 08/16/13               | 10/18/16   | 51 38    | 41 14                  | 10 24     |
| VERSUM MATERIALS INC<br>CUSIP 92532W103                                                        | 0 28455  | 17 2491                  | 08/16/13               | 10/03/16   | 6 44     | 4 91                   | 1 53      |
|                                                                                                | 0 11382  | 18 9357                  | 10/18/13               | 10/03/16   | 2 57     | 2 16                   | 0 41      |
|                                                                                                | 0 10163  | 19 3328                  | 12/30/13               | 10/03/16   | 2 30     | 1 96                   | 0 34      |
| WALMART DE MEXICO<br>SPON ADR SER V<br>CUSIP 93114W107                                         | 19 00000 | 19 2237                  | 12/16/14               | 10/18/16   | 424 55   | 365 25                 | 59 30     |
| ANTHEM INC<br>CUSIP 036752103                                                                  | 15 00000 | 138 7585                 | 01/27/15               | 10/18/16   | 1,851 41 | 2,081 38               | -229 97   |
| WELLS FARGO & CO 8% PFD<br>CALLABLE 12/15/17<br>SERIES J<br>CUSIP 949746879                    | 2 00000  | 28 3600                  | 08/16/13               | 10/18/16   | 54 24    | 56 72                  | -2 48     |
| WELLS FARGO VAR PFD<br>FIX TO FLT NON CUM PERP<br>CALLABLE 9/15/23<br>CUSIP 949746556          | 10 00000 | 24 1600                  | 08/16/13 <sub>nc</sub> | 10/18/16   | 268 59   | 241 60                 | 26 99     |
| WELLS FARGO VAR PFD<br>FIX TO FLT NON-CUM PERP<br>CALLABLE 3/15/24<br>CUSIP 949746465          | 8 00000  | 26 7691                  | 02/19/14 <sub>nc</sub> | 10/18/16   | 237 11   | 214 15                 | 22 96     |
| WELLS FARGO & CO NEW<br>CUSIP 949746101                                                        | 61 00000 | 42 7576                  | 08/16/13               | 10/18/16   | 2,737 02 | 2,608 22               | 128 80    |
| WELLTOWER INC 6 5% PFD<br>PFD PERPETUAL CONV SER J<br>CALL 03/07/17 @25<br>CUSIP 95040Q302     | 2 00000  | 23 1900                  | 10/18/13 <sub>nc</sub> | 10/18/16   | 51 88    | 46 38                  | 5 50      |
| WESCO INTERNATIONAL INC<br>CUSIP 95082P105                                                     | 3 00000  | 86 1288                  | 02/19/14               | 10/11/16   | 183 52   | 258 38                 | -74 86    |
|                                                                                                | 5 00000  | 79 1106                  | 08/06/14               | 10/11/16   | 305 87   | 395 55                 | -89 68    |
|                                                                                                | 1 00000  | 71 2399                  | 10/16/14               | 10/11/16   | 61 18    | 71 24                  | -10 06    |
|                                                                                                | 1 00000  | 71 2399                  | 10/16/14               | 10/18/16   | 58 45    | 71 24                  | -12 79    |



DMA/CUSTOMIZED BLEND

111426

DORSEY FOUNDATION, INC  
CUSTOM DMAOCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 2993-8039

## Realized Gain/Loss Detail continued

## Long term

| DESCRIPTION                                           | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST                     | GAIN/LOSS          |
|-------------------------------------------------------|----------|--------------------------|------------------|------------|---------------------|--------------------------------------------|--------------------|
| WEYERHAEUSER CO<br>CUSIP 962166104                    | 2 00000  | 71 2399                  | 10/16/14         | 10/20/16   | 117 22              | 142 48                                     | -25 26             |
|                                                       | 13 00000 | 77 1699                  | 12/22/14         | 10/20/16   | 761 93              | 1,003 21                                   | -241 28            |
|                                                       | 21 00000 | 30 1260                  | 10/18/13         | 10/18/16   | 666 32              | 632 65                                     | 33 67              |
| WHITE MOUNTAIN INS GRP<br>CUSIP G9618E107             | 18 00000 | 30 1260                  | 10/18/13         | 10/18/16   | 572 57              | 542 27                                     | 30 30              |
|                                                       | 1 00000  | 568 7690                 | 08/16/13         | 10/18/16   | 850 01              | 568 77                                     | 281 24             |
| WOODSIDE PETE LTD<br>SPONSORED ADR<br>CUSIP 980228308 | 15 00000 | 35 2490                  | 08/16/13         | 10/18/16   | 336 52              | 528 73                                     | -192 21            |
|                                                       | 4 00000  | 37 0690                  | 10/18/13         | 10/18/16   | 89 74               | 148 28                                     | -58 54             |
| WPP PLC NEW ADR<br>CUSIP 92937A102                    | 1 00000  | 102 8993                 | 09/17/14         | 10/18/16   | 111 08              | 102 90                                     | 8 18               |
|                                                       | 2 00000  | 101 6021                 | 12/16/14         | 10/18/16   | 222 18              | 203 21                                     | 18 97              |
| <b>Total Long term</b>                                |          |                          |                  |            | <b>\$345,639.98</b> | <b>\$304,100.33</b><br><b>\$304,191.74</b> | <b>\$41,539.65</b> |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



NOVEMBER 1, 2016 - NOVEMBER 30, 2016  
ACCOUNT NUMBER 2993-8039

### Short term

GKSP7LDFC6 300413 11111111111111111111 001 016423 20256664 1

**DORSEY FOUNDATION, INC  
CUSTOM DMA**

NOVEMBER 1, 2016 - NOVEMBER 30, 2016  
ACCOUNT NUMBER: 2993-8039

**Realized Gain/Loss Detail continued**

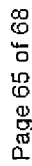
**Short term**

| DESCRIPTION                                | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|--------------------------------------------|----------|--------------------------|------------------|------------|--------------------|------------------------|-------------------|
|                                            | 2.00000  | 54.3478                  | 02/10/16         | 11/07/16   | 132.08             | 108.69                 | 23.39             |
|                                            | 7.00000  | 58.0589                  | 02/24/16         | 11/07/16   | 462.31             | 406.41                 | 55.90             |
|                                            | 2.00000  | 57.8536                  | 02/25/16         | 11/07/16   | 132.09             | 115.71                 | 16.38             |
|                                            | 7.00000  | 57.8536                  | 02/25/16         | 11/08/16   | 459.32             | 404.97                 | 54.35             |
|                                            | 2.00000  | 60.3467                  | 03/02/16         | 11/08/16   | 131.24             | 120.69                 | 10.55             |
|                                            | 1.00000  | 63.1757                  | 09/07/16         | 11/08/16   | 65.62              | 63.18                  | 2.44              |
| WESCO INTERNATIONAL INC<br>CUSIP 95082P105 | 8.00000  | 43.2411                  | 01/06/16         | 11/08/16   | 435.91             | 345.93                 | 89.98             |
|                                            | 7.00000  | 60.7054                  | 09/07/16         | 11/08/16   | 381.43             | 424.94                 | -43.51            |
| <b>Total Short term</b>                    |          |                          |                  |            | <b>\$19,891.94</b> | <b>\$13,006.17</b>     | <b>\$2,095.82</b> |

**Long term**

| DESCRIPTION                                      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ADECCO GROUP AG ADR<br>CUSIP 006754204           | 16.00000 | 33.4990                  | 08/16/13         | 11/07/16   | 470.86   | 535.98                 | -65.12    |
|                                                  | 32.00000 | 36.6490                  | 10/18/13         | 11/07/16   | 941.72   | 1,172.78               | -231.06   |
| BASF SE SPONSORED ADR<br>CUSIP 055262505         | 1.00000  | 105.2900                 | 11/15/13         | 11/07/16   | 86.32    | 105.29                 | -18.97    |
|                                                  | 14.00000 | 107.4500                 | 12/30/13         | 11/07/16   | 1,208.59 | 1,504.30               | -295.71   |
|                                                  | 2.00000  | 108.5400                 | 03/18/14         | 11/07/16   | 172.66   | 217.08                 | -44.42    |
| BHP BILLITON LTD<br>SPON ADR<br>CUSIP 088606108  | 2.00000  | 69.5299                  | 10/18/13         | 11/07/16   | 70.58    | 139.06                 | -68.48    |
|                                                  | 1.00000  | 71.2999                  | 11/15/13         | 11/07/16   | 35.29    | 71.30                  | -36.01    |
|                                                  | 36.00000 | 67.7400                  | 12/30/13         | 11/07/16   | 1,270.47 | 2,438.64               | -1,168.17 |
| AXALTA COATING SYSTEMS<br>LTD<br>CUSIP G0750C108 | 25.00000 | 28.1959                  | 04/02/15         | 11/11/16   | 653.57   | 704.90                 | -51.33    |
| BNP PARIBAS ADR<br>CUSIP 05565A202               | 58.00000 | 39.0600                  | 12/30/13         | 11/07/16   | 1,672.39 | 2,270.01               | -597.62   |
| CLEAN HARBORS INC<br>CUSIP 184496107             | 65.00000 | 46.0361                  | 12/08/14         | 11/07/16   | 2,843.20 | 2,992.35               | -149.15   |





NOVEMBER 1, 2016 - NOVEMBER 30, 2016  
ACCOUNT NUMBER. 2993-8039

**Long term**

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DORSEY FOUNDATION, INC  
CUSTOM DMA

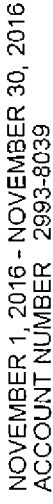
NOVEMBER 1, 2016 - NOVEMBER 30, 2016  
ACCOUNT NUMBER: 2993-8039

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                                 | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| LIBERTY INTERACTIVE CORP<br>NEW SER A NEW<br>CUSIP 53071M856                                | 0.25906  | 20.9902                  | 08/16/13         | 11/07/16   | 9.95     | 5.44                   | 4.51      |
| MAGNA INTL INC CL A<br>CUSIP 559222401                                                      | 0.07495  | 25.7140                  | 10/18/13         | 11/07/16   | 2.88     | 1.93                   | 0.95      |
| NITTO DENKO CORP ADR<br>CUSIP 654802206                                                     | 0.06599  | 27.8054                  | 12/30/13         | 11/07/16   | 2.53     | 1.83                   | 0.70      |
| NXP SEMICONDUCTORS NV<br>CUSIP N6596X109                                                    | 8.00000  | 40.5049                  | 08/16/13         | 11/07/16   | 318.15   | 324.04                 | -5.89     |
| PS BUSINESS PK 6.45% PFD<br>PERPETUAL/CUMULATIVE<br>CALL 1/18/2017 SER S<br>CUSIP 69360J719 | 24.00000 | 27.7994                  | 08/16/13         | 11/07/16   | 825.86   | 667.17                 | 158.69    |
|                                                                                             | 26.00000 | 28.8990                  | 10/18/13         | 11/07/16   | 894.69   | 751.38                 | 143.31    |
|                                                                                             | 4.00000  | 72.4437                  | 12/16/14         | 11/07/16   | 396.03   | 289.76                 | 106.27    |
|                                                                                             | 8.00000  | 98.8550                  | 03/09/15         | 11/07/16   | 792.06   | 790.84                 | 1.22      |
|                                                                                             | 9.00000  | 97.4592                  | 03/10/15         | 11/07/16   | 891.08   | 877.13                 | 13.95     |
|                                                                                             | 5.00000  | 104.0831                 | 03/13/15         | 11/07/16   | 495.05   | 520.42                 | -25.37    |
|                                                                                             | 11.00000 | 23.1000                  | 08/16/13         | 11/02/16   | 279.08   | 254.10                 | 24.98     |
| PS BUS PARKS 6% PFD<br>PREFERRED-SER T-CUM PERP<br>REIT-CALL 5/14/17<br>CUSIP 69360J685     | 8.00000  | 23.1000                  | 08/16/13         | 11/03/16   | 202.87   | 184.80                 | 18.07     |
|                                                                                             | 19.00000 | 22.4300                  | 10/18/13         | 11/03/16   | 481.84   | 426.17                 | 55.67     |
|                                                                                             | 1.00000  | 22.4300                  | 10/18/13         | 11/04/16   | 25.36    | 22.43                  | 2.93      |
|                                                                                             | 14.00000 | 21.6200                  | 12/30/13         | 11/08/16   | 354.75   | 302.68                 | 52.07     |
|                                                                                             | 10.00000 | 21.3890                  | 08/16/13         | 11/03/16   | 253.99   | 213.89                 | 40.10     |
| PUBLIC STORAGE 5.9% PFD<br>CALLABLE 1/12/17 @ 25<br>PERPETUAL/CUMULATIVE<br>CUSIP 74460W206 | 32.00000 | 21.3890                  | 08/16/13         | 11/08/16   | 812.53   | 684.42                 | 128.11    |
|                                                                                             | 31.00000 | 20.7600                  | 10/18/13         | 11/08/16   | 787.15   | 643.56                 | 143.59    |
|                                                                                             | 24.00000 | 19.8790                  | 12/30/13         | 11/08/16   | 609.41   | 477.10                 | 132.31    |
|                                                                                             | 20.00000 | 22.4900                  | 10/18/13         | 11/02/16   | 506.01   | 449.80                 | 56.21     |
|                                                                                             | 20.00000 | 21.4300                  | 12/30/13         | 11/02/16   | 506.01   | 428.60                 | 77.41     |
|                                                                                             | 20.00000 | 25.0276                  | 05/28/14         | 11/02/16   | 506.02   | 500.55                 | 5.47      |







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DORSEY FOUNDATION, INC

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8253-3602

Realized Gain/Loss Detail

Short term

| DESCRIPTION                                                                    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS          | ADJ COST/<br>ORIG COST | GAIN/LOSS       |
|--------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------|-------------------|------------------------|-----------------|
| LORD ABBETT INVESTMENT<br>TR SHORT DURATION INCM<br>CLASS F<br>CUSIP 543916464 | 72 76100 | 4 3500                   | 12/01/15 <sub>nc</sub> | 12/01/16   | 312 87            | 316 51                 | -3 64           |
|                                                                                | 72 46200 | 4 3100                   | 01/04/16 <sub>nc</sub> | 12/01/16   | 311 59            | 312 31                 | -0 72           |
|                                                                                | 77 07500 | 4 2900                   | 02/01/16 <sub>nc</sub> | 12/01/16   | 331 43            | 330 65                 | 0 78            |
|                                                                                | 75 42600 | 4 2700                   | 03/01/16 <sub>nc</sub> | 12/01/16   | 324 33            | 322 07                 | 2 26            |
|                                                                                | 73 14600 | 4 3200                   | 04/01/16 <sub>nc</sub> | 12/01/16   | 314 53            | 315 99                 | -1 46           |
|                                                                                | 75 11100 | 4 3400                   | 05/02/16 <sub>nc</sub> | 12/01/16   | 322 98            | 325 98                 | -3 00           |
|                                                                                | 72 21700 | 4 3300                   | 06/01/16 <sub>nc</sub> | 12/01/16   | 310 54            | 312 70                 | -2 16           |
|                                                                                | 75 79300 | 4 3500                   | 07/01/16 <sub>nc</sub> | 12/01/16   | 325 92            | 329 70                 | -3 78           |
|                                                                                | 71 62800 | 4 3500                   | 08/01/16 <sub>nc</sub> | 12/01/16   | 308 01            | 311 58                 | -3 57           |
|                                                                                | 77 48500 | 4 3500                   | 09/01/16 <sub>nc</sub> | 12/01/16   | 333 19            | 337 06                 | -3 87           |
|                                                                                | 76 08700 | 4 3500                   | 10/03/16 <sub>nc</sub> | 12/01/16   | 327 19            | 330 98                 | -3 79           |
|                                                                                | 73 74200 | 4 3400                   | 11/01/16 <sub>nc</sub> | 12/01/16   | 317 10            | 320 04                 | -2 94           |
|                                                                                | 38 35000 | 4 3100                   | 12/01/16               | 12/01/16   | 164 92            | 165 29                 | -0 37           |
| <b>Total Short term</b>                                                        |          |                          |                        |            | <b>\$4,004.60</b> | <b>\$4,030.86</b>      | <b>-\$26.26</b> |

<sub>nc</sub> Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Long term

| DESCRIPTION                                                                         | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS   | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------|--------------|--------------------------|------------------------|------------|------------|------------------------|-----------|
| BLACKROCK FUNDS II<br>STRATEGIC INCOME OPPTY S<br>PORT INSTL SHS<br>CUSIP 09256H286 | 10,224 94900 | 10 1500                  | 12/27/13 <sub>nc</sub> | 12/01/16   | 100,000 00 | 103,783 24             | -3,783 24 |
| GOLDMAN SACHS TR<br>STRATEGIC INCOME FD CL<br>INSTL SHS<br>CUSIP 38145C646          | 8,702 41900  | 10 4500                  | 08/14/13 <sub>nc</sub> | 12/01/16   | 83,108 10  | 90,933 06              | -7,824 96 |
|                                                                                     | 28 35200     | 10 4700                  | 09/03/13 <sub>nc</sub> | 12/01/16   | 270 76     | 296 85                 | -26 09    |
|                                                                                     | 60 88100     | 10 4800                  | 10/01/13 <sub>nc</sub> | 12/01/16   | 581 41     | 638 00                 | -56 59    |
|                                                                                     | 1,679 55200  | 10 5100                  | 10/16/13 <sub>nc</sub> | 12/01/16   | 16,039 73  | 17,650 70              | -1,610 97 |



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DORSEY FOUNDATION, INC

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8253-3602

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION                                                                    | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------------------------------------|--------------|--------------------------|------------------------|------------|-----------|------------------------|-----------|
| LORD ABBETT INVESTMENT<br>TR SHORT DURATION INCM<br>CLASS F<br>CUSIP 543916464 | 5,434 25900  | 4 5600                   | 08/14/13 <sub>nc</sub> | 12/01/16   | 23,367 31 | 24,780 22              | -1,412 91 |
|                                                                                | 49 45200     | 4 5400                   | 09/03/13 <sub>nc</sub> | 12/01/16   | 212 64    | 224 51                 | -11 87    |
|                                                                                | 86 46700     | 4 5600                   | 10/01/13 <sub>nc</sub> | 12/01/16   | 371 80    | 394 29                 | -22 49    |
|                                                                                | 14,254 38600 | 4 5600                   | 10/16/13 <sub>nc</sub> | 12/01/16   | 61,293 87 | 65,000 00              | -3,706 13 |
|                                                                                | 104 70500    | 4 5700                   | 11/01/13 <sub>nc</sub> | 12/01/16   | 450 23    | 478 50                 | -28 27    |
|                                                                                | 128 45300    | 4 5700                   | 12/02/13 <sub>nc</sub> | 12/01/16   | 552 34    | 587 03                 | -34 69    |
|                                                                                | 51 62300     | 4 5600                   | 12/19/13 <sub>nc</sub> | 12/01/16   | 221 97    | 235 40                 | -13 43    |
|                                                                                | 4 61000      | 4 5600                   | 12/19/13 <sub>nc</sub> | 12/01/16   | 19 82     | 21 02                  | -1 20     |
|                                                                                | 122 40400    | 4 5500                   | 01/02/14 <sub>nc</sub> | 12/01/16   | 526 33    | 556 94                 | -30 61    |
|                                                                                | 62 95400     | 4 5500                   | 02/03/14 <sub>nc</sub> | 12/01/16   | 270 70    | 286 44                 | -15 74    |
|                                                                                | 63 22800     | 4 5600                   | 03/03/14 <sub>nc</sub> | 12/01/16   | 271 88    | 288 32                 | -16 44    |
|                                                                                | 62 52100     | 4 5500                   | 04/01/14 <sub>nc</sub> | 12/01/16   | 268 84    | 284 47                 | -15 63    |
|                                                                                | 64 51400     | 4 5500                   | 05/01/14 <sub>nc</sub> | 12/01/16   | 277 41    | 293 54                 | -16 13    |
|                                                                                | 64 32500     | 4 5600                   | 06/02/14 <sub>nc</sub> | 12/01/16   | 276 59    | 293 32                 | -16 73    |
|                                                                                | 64 91000     | 4 5500                   | 07/01/14 <sub>nc</sub> | 12/01/16   | 279 11    | 295 34                 | -16 23    |
|                                                                                | 66 49000     | 4 5300                   | 08/01/14 <sub>nc</sub> | 12/01/16   | 285 90    | 301 20                 | -15 30    |
|                                                                                | 68 31300     | 4 5300                   | 09/02/14 <sub>nc</sub> | 12/01/16   | 293 74    | 309 46                 | -15 72    |
|                                                                                | 67 31100     | 4 5000                   | 10/01/14 <sub>nc</sub> | 12/01/16   | 289 43    | 302 90                 | -13 47    |
|                                                                                | 65 54700     | 4 5000                   | 11/03/14 <sub>nc</sub> | 12/01/16   | 281 85    | 294 96                 | -13 11    |
|                                                                                | 66 60200     | 4 5000                   | 12/01/14 <sub>nc</sub> | 12/01/16   | 286 39    | 299 71                 | -13 32    |
|                                                                                | 69 84900     | 4 4500                   | 01/02/15 <sub>nc</sub> | 12/01/16   | 300 35    | 310 83                 | -10 48    |
|                                                                                | 68 33400     | 4 4600                   | 02/02/15 <sub>nc</sub> | 12/01/16   | 293 83    | 304 77                 | -10 94    |
|                                                                                | 69 05200     | 4 4600                   | 03/03/15 <sub>nc</sub> | 12/01/16   | 296 92    | 307 97                 | -11 05    |
|                                                                                | 71 16100     | 4 4600                   | 04/01/15 <sub>nc</sub> | 12/01/16   | 305 99    | 317 38                 | -11 39    |
|                                                                                | 71 55800     | 4 4600                   | 05/01/15 <sub>nc</sub> | 12/01/16   | 307 70    | 319 15                 | -11 45    |
|                                                                                | 68 08500     | 4 4500                   | 06/01/15 <sub>nc</sub> | 12/01/16   | 292 76    | 302 98                 | -10 22    |
|                                                                                | 71 37900     | 4 4300                   | 07/01/15 <sub>nc</sub> | 12/01/16   | 306 93    | 316 21                 | -9 28     |
|                                                                                | 68 82500     | 4 4100                   | 08/03/15 <sub>nc</sub> | 12/01/16   | 295 95    | 303 52                 | -7 57     |
|                                                                                | 72 93800     | 4 3900                   | 09/01/15 <sub>nc</sub> | 12/01/16   | 313 63    | 320 20                 | -6 57     |
|                                                                                | 71 70000     | 4 3700                   | 10/01/15 <sub>nc</sub> | 12/01/16   | 308 31    | 313 33                 | -5 02     |



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DORSEY FOUNDATION, INC

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8253-3602

Realized Gain/Loss Detail continued

Long term

| DESCRIPTION            | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED       | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST | GAIN/LOSS           |
|------------------------|----------|--------------------------|------------------------|------------|---------------------|------------------------|---------------------|
|                        | 69 50800 | 4 3700                   | 11/02/15 <sub>nc</sub> | 12/01/16   | 298 89              | 303 75                 | -4 86               |
| <b>Total Long term</b> |          |                          |                        |            | <b>\$293,419.41</b> | <b>\$312,249.51</b>    | <b>-\$18,830.10</b> |

<sub>nc</sub> Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS