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## Return of Private Foundation

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

OMB No 1545-0052

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE TEDDY FOUNDATION  
ELISE DONALDSON BULGER, TRUSTEE

A Employer identification number

51-6511786

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

Room/suite

C/O WTC 1100 N MARKET ST DE3-C070

B Telephone number

302-651-8274

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

WILMINGTON, DE 19890-0001

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 5,430,527.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(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 ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|                                                          |                                                                                                |            |          |          |             |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------|------------|----------|----------|-------------|
| Revenue                                                  | 1 Contributions, gifts, grants, etc., received                                                 |            |          | N/A      |             |
|                                                          | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |            |          |          |             |
|                                                          | 3 Interest on savings and temporary cash investments                                           |            |          |          |             |
|                                                          | 4 Dividends and interest from securities                                                       | 103,815.   | 103,815. |          | STATEMENT 1 |
|                                                          | 5a Gross rents                                                                                 |            |          |          |             |
|                                                          | b Net rental income or (loss)                                                                  |            |          |          |             |
|                                                          | 6a Net gain or (loss) from sale of assets not on line 10                                       | <32,330.>  |          |          |             |
|                                                          | b Gross sales price for all assets on line 6a                                                  | 1,017,124. |          |          |             |
|                                                          | 7 Capital gain net income (from Part IV, line 2)                                               |            | 0.       |          |             |
|                                                          | 8 Net short-term capital gain                                                                  |            |          |          |             |
|                                                          | 9 Income modifications                                                                         |            |          |          |             |
|                                                          | 10a Gross sales less returns and allowances                                                    |            |          |          |             |
| b Less Cost of goods sold                                |                                                                                                |            |          |          |             |
| c Gross profit or (loss)                                 |                                                                                                |            |          |          |             |
| 11 Other income                                          |                                                                                                |            |          |          |             |
| 12 Total. Add lines 1 through 11                         | 71,485.                                                                                        | 103,815.   |          |          |             |
| Operating and Administrative Expenses                    | 13 Compensation of officers, directors, trustees, etc                                          | 0.         |          |          | 0.          |
|                                                          | 14 Other employee salaries and wages                                                           |            |          |          |             |
|                                                          | 15 Pension plans, employee benefits                                                            |            |          |          |             |
|                                                          | 16a Legal fees                                                                                 |            |          |          |             |
|                                                          | b Accounting fees                                                                              | STMT 2     | 1,000.   | 500.     | 500.        |
|                                                          | c Other professional fees                                                                      | STMT 3     | 61,649.  | 30,063.  | 30,779.     |
|                                                          | 17 Interest                                                                                    |            |          |          |             |
|                                                          | 18 Taxes                                                                                       | STMT 4     | 4,196.   | 3,236.   | 0.          |
|                                                          | 19 Depreciation and depletion                                                                  |            |          |          |             |
|                                                          | 20 Occupancy                                                                                   |            |          |          |             |
|                                                          | 21 Travel, conferences, and meetings                                                           |            |          |          |             |
|                                                          | 22 Printing and publications                                                                   |            |          |          |             |
|                                                          | 23 Other expenses                                                                              |            |          |          |             |
|                                                          | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 66,845.    | 34,609.  |          | 31,279.     |
|                                                          | 25 Contributions, gifts, grants paid                                                           | 237,265.   |          |          | 237,265.    |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 304,110.                                                                                       | 34,609.    |          | 268,544. |             |
| 27 Subtract line 26 from line 12:                        |                                                                                                |            |          |          |             |
| a Excess of revenue over expenses and disbursements      | <232,625.>                                                                                     |            |          |          |             |
| b Net investment income (if negative, enter -0-)         |                                                                                                | 69,206.    |          |          |             |
| c Adjusted net income (if negative, enter -0-)           |                                                                                                |            | N/A      |          |             |

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| <b>Part II Balance Sheets</b>                                                                           |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |            | Beginning of year | End of year    |                       |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                                                                                                         |                                                                                           |                                                                                                 |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                             |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 2 Savings and temporary cash investments                                                  |                                                                                                 |            | 280,632.          | 220,414.       | 220,414.              |
|                                                                                                         | 3 Accounts receivable ▶                                                                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                    |                                                                                                 |            |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 5 Grants receivable                                                                       |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |            |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                             |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations                                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | b Investments - corporate stock                                                           | STMT 6                                                                                          |            | 4,584,822.        | 4,412,653.     | 4,929,223.            |
|                                                                                                         | c Investments - corporate bonds                                                           | STMT 7                                                                                          |            | 266,545.          | 266,545.       | 270,702.              |
|                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |            |                   |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                           |                                                                                                 |            |                   |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                           |                                                                                                 |            |                   |                |                       |
| 13 Investments - other                                                                                  |                                                                                           |                                                                                                 |            |                   |                |                       |
| 14 Land, buildings, and equipment basis ▶                                                               |                                                                                           |                                                                                                 |            |                   |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                           |                                                                                                 |            |                   |                |                       |
| 15 Other assets (describe ▶ <b>STATEMENT 8</b> )                                                        |                                                                                           |                                                                                                 | 10,020.    | 10,014.           | 10,188.        |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                           |                                                                                                 | 5,142,019. | 4,909,626.        | 5,430,527.     |                       |
| <b>Liabilities</b>                                                                                      | 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                                                      |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 22 Other liabilities (describe ▶ )                                                        |                                                                                                 |            |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                   |                                                                                           |                                                                                                 | 0.         | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |            |                   |                |                       |
|                                                                                                         | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 24 Unrestricted                                                                           |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                 |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                 |                                                                                                 |            |                   |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |            |                   |                |                       |
|                                                                                                         | and complete lines 27 through 31.                                                         |                                                                                                 |            |                   |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                       |                                                                                                 |            | 5,142,019.        | 4,909,626.     |                       |
|                                                                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         |                                                                                                 |            | 0.                | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                                     |                                                                                           |                                                                                                 | 0.         | 0.                |                |                       |
| 30 <b>Total net assets or fund balances</b>                                                             |                                                                                           |                                                                                                 | 5,142,019. | 4,909,626.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                |                                                                                           |                                                                                                 | 5,142,019. | 4,909,626.        |                |                       |

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

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,142,019. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <232,625.> |
| 3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>                                                                                     | 3 | 705.       |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,910,099. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>MUTUAL FUND DIFFERENCE</b>                                                                                    | 5 | 473.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 4,909,626. |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 1,017,124.</b>   |                                            | <b>1,049,454.</b>                               | <b>&lt;32,330.&gt;</b>                       |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>&lt;32,330.&gt;</b>                                                                          |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                                                                                                          |          |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|
| <b>2 Capital gain net income or (net capital loss)</b> <div style="float: right; border-left: 1px solid black; padding-left: 5px;">                 If gain, also enter in Part I, line 7<br/>                 If (loss), enter -0- in Part I, line 7             </div> | <b>2</b> | <b>&lt;32,330.&gt;</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8                                                                                   | <b>3</b> | <b>N/A</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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 277,137.                                 | 5,588,794.                                   | .049588                                                     |
| 2014                                                                 | 268,439.                                 | 5,770,538.                                   | .046519                                                     |
| 2013                                                                 | 259,528.                                 | 5,492,006.                                   | .047256                                                     |
| 2012                                                                 | 298,405.                                 | 5,198,028.                                   | .057407                                                     |
| 2011                                                                 | 342,732.                                 | 7,305,597.                                   | .046914                                                     |

|                                                                                                                                                                                       |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  | <b>2 .247684</b>    |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> | <b>3 .049537</b>    |
| <b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>                                                                                                 | <b>4 5,256,572.</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    | <b>5 260,395.</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   | <b>6 692.</b>       |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            | <b>7 261,087.</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         | <b>8 268,544.</b>   |

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.

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

|                                                                                                                                                                                                                                        |           |    |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <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) |           | 1  | 692.   |
| 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                                                                           |           | 2  | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |           | 3  | 692.   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |           | 4  | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |           | 5  | 692.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |           |    |        |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |           |    |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |           |    |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a 3,920. | 7  | 3,920. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b        | 8  |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c        | 9  |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d        | 10 | 3,228. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |           | 11 | 2,428. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |           |    |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |           |    |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |           |    |        |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 800. Refunded                                                                                                                                                     |           |    |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                                 |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<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?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE                                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

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Part VII-A Statements Regarding Activities (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► WILMINGTON TRUST-JEFF AHSHEEN Telephone no. ► 302-651-8274<br>Located at ► 1100 N MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001                                                                                                                                                              |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>15 N/A                                                                                                                                   |     |    |
| 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

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

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

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

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

7b

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

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ELISE DONALDSON BULGER    | TRUSTEE                                                   |                                           |                                                                       |                                       |
| PO BOX 773                |                                                           |                                           |                                                                       |                                       |
| HEALDSBURG, CA 95448-0773 | 0.50                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

|                  |  |
|------------------|--|
| (c) Compensation |  |
|------------------|--|

**NONE**

**Total** number of others receiving over \$50,000 for professional services

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

## Expenses

1 N/A

2

3

4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

|   |     |
|---|-----|
| 1 | N/A |
|---|-----|

2

All other program-related investments. See instructions.

**3**

**Total.** Add lines 1 through 3

0.



**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> | 5,133,880. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 202,741.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 5,336,621. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 5,336,621. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 80,049.    |
| <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>  | 5,256,572. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 262,829.   |

**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>  | 262,829. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 692.     |
| <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> | 692.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 262,137. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 262,137. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 262,137. |

**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> | 268,544. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 268,544. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 692.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 267,852. |

**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                                                                                                                       |               |                            |             | 262,137.    |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 237,265.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 268,544.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 237,265.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 31,279.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 230,858.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

## THE TEDDY FOUNDATION

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ELISE DONALDSON BULGER, TRUSTEE

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

| Recipient                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                                                  |                                                                                                           |                                |                                  |          |
| a Paid during the year                                                               |                                                                                                           |                                |                                  |          |
| BIRD RESCUE CENTER<br>P.O. BOX 475<br>SANTA ROSA, CA 95402                           | NONE                                                                                                      | PUBLIC CHARITY                 | OPERATIONAL                      | 5,000.   |
| BOYS & GIRLS CLUB OF CENTRAL SONOMA COUNTY<br>P.O. BOX 7460<br>SANTA ROSA, CA 95407  | NONE                                                                                                      | PUBLIC CHARITY                 | OPERATIONAL                      | 113,265. |
| CARING FOR POWELL ANIMALS<br>P.O. BOX 504<br>POWELL, WY 82435                        | NONE                                                                                                      | PUBLIC CHARITY                 | OPERATIONAL                      | 10,000.  |
| FORGOTTEN FELINES OF SONOMA COUNTY<br>P.O. BOX 6672<br>SANTA ROSA, CA 95406          | NONE                                                                                                      | PUBLIC CHARITY                 | OPERATIONAL                      | 4,000.   |
| HEALDSBURG PERFORMING ARTS CENTER<br>PO BOX 870 115 NORTH ST<br>HEALDSBURG, CA 95448 | NONE                                                                                                      | PUBLIC CHARITY                 | OPERATIONAL                      | 60,000.  |
| Total                                                                                |                                                                                                           |                                | SEE CONTINUATION SHEET(S)        | 237,265. |
| b Approved for future payment                                                        |                                                                                                           |                                |                                  |          |
| NONE                                                                                 |                                                                                                           |                                |                                  |          |
|                                                                                      |                                                                                                           |                                |                                  |          |
|                                                                                      |                                                                                                           |                                |                                  |          |
| Total                                                                                |                                                                                                           |                                |                                  | 0.       |

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**Part XVI-A**

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)                                  |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|--------------------------------------|
|                                                                      | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  | Related or exempt<br>function income |
| <b>1</b> Program service revenue:                                    |                         |                           |                               |                                      |  |                                      |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>f</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>g</b> Fees and contracts from government agencies                 |                         |                           |                               |                                      |  |                                      |
| <b>2</b> Membership dues and assessments                             |                         |                           |                               |                                      |  |                                      |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                         |                           |                               |                                      |  |                                      |
| <b>4</b> Dividends and interest from securities                      |                         |                           | 14                            | 103,815.                             |  |                                      |
| <b>5</b> Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |  |                                      |
| <b>a</b> Debt-financed property                                      |                         |                           |                               |                                      |  |                                      |
| <b>b</b> Not debt-financed property                                  |                         |                           |                               |                                      |  |                                      |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |  |                                      |
| <b>7</b> Other investment income                                     |                         |                           |                               |                                      |  |                                      |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                         |                           | 18                            | <32,330.>                            |  |                                      |
| <b>9</b> Net income or (loss) from special events                    |                         |                           |                               |                                      |  |                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |  |                                      |
| <b>11</b> Other revenue:                                             |                         |                           |                               |                                      |  |                                      |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 71,485.                              |  | 0.                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      |  | 71,485.                              |

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



51-6511786

### 3 Grants and Contributions Paid During the Year (Continuation)

623631  
04-01-16

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE             | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BOND PREM          | <224.>          | 0.                            | <224.>                      | <224.>                            |                               |
| CAPITAL GAIN       |                 |                               |                             |                                   |                               |
| DIVIDENDS          | 770.            | 0.                            | 770.                        | 770.                              |                               |
| CGD UNREC SEC 1250 | 8.              | 0.                            | 8.                          | 8.                                |                               |
| CORPORATE INTEREST | 12,568.         | 0.                            | 12,568.                     | 12,568.                           |                               |
| DOMESTIC DIVIDENDS | 49,734.         | 0.                            | 49,734.                     | 49,734.                           |                               |
| FOREIGN DIVIDENDS  | 25,163.         | 0.                            | 25,163.                     | 25,163.                           |                               |
| FOREIGN INTEREST   | 491.            | 0.                            | 491.                        | 491.                              |                               |
| Q DOMESTIC         |                 |                               |                             |                                   |                               |
| DIVIDENDS          | 6,473.          | 0.                            | 6,473.                      | 6,473.                            |                               |
| Q FOREIGN          |                 |                               |                             |                                   |                               |
| DIVIDENDS          | 232.            | 0.                            | 232.                        | 232.                              |                               |
| IS GOVERNMENT      |                 |                               |                             |                                   |                               |
| INTEREST           | 6,262.          | 0.                            | 6,262.                      | 6,262.                            |                               |
| IS GOVERNMENT      |                 |                               |                             |                                   |                               |
| INTEREST           | 2,338.          | 0.                            | 2,338.                      | 2,338.                            |                               |
| NO PART I, LINE 4  | 103,815.        | 0.                            | 103,815.                    | 103,815.                          |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREP FEE                 | 1,000.                       | 500.                              |                               | 500.                          |
| NO FORM 990-PF, PG 1, LN 16B | 1,000.                       | 500.                              |                               | 500.                          |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRUSTEEN & INVESTMENT        |                              |                                   |                               |                               |
| MANAGEMENT FEES              | 61,552.                      | 30,776.                           |                               | 30,779.                       |
| OTHER ADR FEES               | 97.                          | 97.                               |                               | 0.                            |
| NO FORM 990-PF, PG 1, LN 16C | 61,649.                      | 30,873.                           |                               | 30,779.                       |



|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ESTIMATED FEDERAL EXCISE TAXES    | 960.                         | 0.                                |                               | 0.                            |
| FOREIGN TAX                       | 3,236.                       | 3,236.                            |                               | 0.                            |
| TOTAL TO FORM 990-PF, PG 1, LN 18 | 4,196.                       | 3,236.                            |                               | 0.                            |

|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 5 |
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                            | AMOUNT |
|----------------------------------------|--------|
| NONDIVIDEND DISTRIBUTIONS              | 207.   |
| TIMING DIFFERENCE                      | 138.   |
| MUTUAL FUND EARNINGS ADJUSTMENT        | 360.   |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 705.   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| EQUITY INVESTMENTS                      | 3,588,936. | 4,106,481.           |
| FIXED INCOME INVESTMENTS                | 823,717.   | 822,742.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,412,653. | 4,929,223.           |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| INFLATION HEDGES                        | 266,545.   | 270,702.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 266,545.   | 270,702.             |

FORM 990-PF

OTHER ASSETS

STATEMENT

8

| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| WALGREENS BOOTS ALLIANCE INC     | 10,020.                       | 10,014.                   | 10,188.              |
| TO FORM 990-PF, PART II, LINE 15 | 10,020.                       | 10,014.                   | 10,188.              |



## Investment Detail

Across Account(s) Combine Principal and Income  
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| Description                    | Quantity   | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI      | Current Yield (%) | YTM (%) |
|--------------------------------|------------|--------------|------|----------|------------------|---------------|----------------------|----------|-------------------|---------|
| Base Currency - U.S. Dollar    |            |              |      |          |                  |               |                      |          |                   |         |
| Equity                         |            |              |      |          |                  |               |                      |          |                   |         |
| ABBVIE INC                     | 144.0000   | 9,017.28     | 17   | 62.6200  | 8,436.35         | 58.5858       | 580.93               | 368.64   | 4.09              |         |
| AIR PRODUCTS & CHEMICALS INC   | 295.0000   | 42,426.90    | 78   | 143.8200 | 38,122.56        | 129.2290      | 4,304.34             | 1,014.80 | 2.39              |         |
| ALLERGAN PLC                   | 144.0000   | 30,241.44    | 56   | 210.0100 | 32,398.35        | 224.9885      | (2,156.91)           | 403.20   | 1.33              |         |
| ALLSTATE CORP                  | 522.0000   | 38,690.64    | 71   | 74.1200  | 37,544.91        | 71.9251       | 1,145.73             | 689.04   | 1.78              |         |
| ALPHABET INC CL A              | 38.0000    | 30,113.10    | 55   | 792.4500 | 18,775.43        | 494.0903      | 11,337.67            | 00       |                   |         |
| ALPHABET INC CL C              | 64.0000    | 49,396.48    | 91   | 771.8200 | 33,637.96        | 525.5931      | 15,758.52            | 00       |                   |         |
| ALTRIA GROUP INC               | 177.0000   | 11,968.74    | 22   | 67.6200  | 3,150.97         | 17.8021       | 8,817.77             | 431.88   | 3.61              |         |
| AMERICAN ELECTRIC POWER CO INC | 308.0000   | 19,391.68    | 36   | 62.9600  | 19,058.21        | 61.8773       | 333.47               | 726.88   | 3.75              |         |
| AMERICAN TOWER CORP            | 411.0000   | 43,434.48    | 80   | 105.6800 | 40,187.29        | 97.7793       | 3,247.19             | 953.52   | 2.20              |         |
| AMGEN INC COM                  | 169.0000   | 24,709.49    | 46   | 146.2100 | 26,688.27        | 157.9188      | (1,978.78)           | 777.40   | 3.15              |         |
| ANALOG DEVICES INC             | 354.0000   | 25,707.48    | 47   | 72.6200  | 19,291.77        | 54.4965       | 6,415.71             | 594.72   | 2.31              |         |
| ATTACHED RIGHTS                |            |              |      |          |                  |               |                      |          |                   |         |
| ANTHEM INC                     | 191.0000   | 27,460.07    | 51   | 143.7700 | 27,740.54        | 145.2384      | (280.47)             | 496.60   | 1.81              |         |
| APPLE INC                      | 733.0000   | 84,896.06    | 156  | 115.8200 | 49,494.60        | 67.5233       | 35,401.46            | 1,671.24 | 1.97              |         |
| AT&T INC                       | 1,370.0000 | 58,266.10    | 107  | 42.5300  | 50,011.65        | 36.5049       | 8,254.45             | 2,685.20 | 4.61              |         |
| BAKER HUGHES INC COM           | 657.0000   | 42,685.29    | 79   | 64.9700  | 30,892.82        | 47.0210       | 11,792.47            | 446.76   | 1.05              |         |
| BLACKROCK INC                  | 83.0000    | 31,584.82    | 58   | 380.5400 | 27,372.50        | 329.7892      | 4,212.32             | 760.28   | 2.41              |         |
| BLACKSTONE MTG TR INC          | 298.0000   | 8,960.86     | 17   | 30.0700  | 8,109.14         | 27.2119       | 851.72               | 739.04   | 8.25              |         |
| REAL ESTATE INVESTMENT TRUST   |            |              |      |          |                  |               |                      |          |                   |         |
| BP PLC SPONSORED ADR           | 215.0000   | 8,036.70     | 15   | 37.3800  | 6,860.05         | 31.9072       | 1,176.65             | 511.70   | 6.37              |         |
| BRISTOL-MYERS SQUIBB CO        | 497.0000   | 29,044.68    | 53   | 58.4400  | 27,894.07        | 56.1249       | 1,150.61             | 775.32   | 2.67              |         |
| CA INC                         | 244.0000   | 7,751.88     | 14   | 31.7700  | 6,983.57         | 28.6212       | 768.31               | 248.88   | 3.21              |         |
| CHEVRON CORP                   | 167.0000   | 19,655.90    | 36   | 117.7000 | 11,694.87        | 70.0292       | 7,961.03             | 721.44   | 3.67              |         |
| CISCO SYSTEMS INC              | 1,497.0000 | 45,239.34    | 83   | 30.2200  | 34,083.91        | 22.7681       | 11,155.43            | 1,556.88 | 3.44              |         |
| COACH INC COMMON               | 195.0000   | 6,828.90     | 13   | 35.0200  | 6,983.77         | 35.8142       | (154.87)             | 263.25   | 3.85              |         |
| COCA COLA CO COM               | 162.0000   | 6,716.52     | 12   | 41.4600  | 6,250.05         | 38.5806       | 466.47               | 226.80   | 3.38              |         |
| COMCAST CORP                   | 830.0000   | 57,311.50    | 106  | 69.0500  | 46,645.46        | 56.1993       | 10,666.04            | 913.00   | 1.59              |         |
| CLASS A                        |            |              |      |          |                  |               |                      |          |                   |         |
| COSTCO WHOLESALE CORP COM      | 179.0000   | 28,659.69    | 53   | 160.1100 | 27,059.63        | 151.1711      | 1,600.06             | 322.20   | 1.12              |         |
| CROWN CASTLE INTL CORP         | 64.0000    | 5,553.28     | 10   | 86.7700  | 5,366.24         | 83.8475       | 187.04               | 243.20   | 4.38              |         |
| REAL ESTATE INVESTMENT TRUST   |            |              |      |          |                  |               |                      |          |                   |         |
| CUMMINS INC COM                | 193.0000   | 26,377.31    | 49   | 136.6700 | 27,483.76        | 142.4029      | (1,106.45)           | 791.30   | 3.00              |         |
| DANAHER CORP COM               | 378.0000   | 29,423.52    | 54   | 77.8400  | 23,752.89        | 62.8383       | 5,670.63             | 189.00   | 64                |         |
| DARDEN RESTAURANTS INC COM     | 96.0000    | 6,981.12     | 13   | 72.7200  | 4,331.74         | 45.1223       | 2,649.38             | 215.04   | 3.08              |         |



## Investment Detail

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

| Description                                   | Quantity   | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI      | Current Yield (%) | YTM (%) |
|-----------------------------------------------|------------|--------------|------|----------|------------------|---------------|----------------------|----------|-------------------|---------|
| DELTA AIR LINES INC                           | 522.0000   | 25,677.18    | 47   | 49.1900  | 20,169.36        | 38.6386       | 5,507.82             | 422.82   |                   | 1.65    |
| DIGITAL REALTY TRUST INC                      | 72.0000    | 7,074.72     | 13   | 98.2600  | 4,076.67         | 56.6204       | 2,998.05             | 253.44   |                   | 3.58    |
| WALT DISNEY CO                                | 476.0000   | 49,608.72    | 91   | 104.2200 | 43,811.25        | 92.0404       | 5,797.47             | 742.56   |                   | 1.50    |
| DOMINION RESOURCES INC                        | 71.0000    | 5,437.89     | 10   | 76.5900  | 2,725.33         | 38.3849       | 2,712.56             | 198.80   |                   | 3.66    |
| DR PEPPER SNAPPLE GROUP INCORPORATED          | 256.0000   | 23,211.52    | 43   | 90.6700  | 20,042.20        | 78.2898       | 3,169.32             | 542.72   |                   | 2.34    |
| EATON CORP PLC                                | 148.0000   | 9,929.32     | 18   | 67.0900  | 10,093.15        | 68.1970       | (163.83)             | 337.44   |                   | 3.40    |
| EMERSON ELECTRIC COMPANY                      | 144.0000   | 8,028.00     | 15   | 55.7500  | 6,516.59         | 45.2541       | 1,511.41             | 276.48   |                   | 3.44    |
| EOG RESOURCES INC COM                         | 371.0000   | 37,508.10    | 69   | 101.1000 | 28,730.65        | 77.4411       | 8,777.45             | 248.57   |                   | .66     |
| EXTENDED STAY AMERICA INC                     | 302.0000   | 4,877.30     | 09   | 16.1500  | 5,407.65         | 17.9061       | (530.35)             | 229.52   |                   | 4.71    |
| EXXON MOBIL CORP                              | 54.0000    | 4,874.04     | 09   | 90.2600  | 4,274.26         | 79.1530       | 599.78               | 162.00   |                   | 3.32    |
| FACEBOOK INC-A                                | 157.0000   | 18,062.85    | 33   | 115.0500 | 18,383.87        | 117.0947      | (321.02)             | 00       |                   |         |
| FEDEX CORP COM                                | 209.0000   | 38,915.80    | 72   | 186.2000 | 31,693.03        | 151.6413      | 7,222.77             | 334.40   |                   | .86     |
| FS INVESTMENT CORP                            | 656.0000   | 6,756.80     | 12   | 10.3000  | 6,730.84         | 10.2604       | 25.96                | 584.50   |                   | 8.65    |
| GENERAL ELECTRIC COMPANY                      | 1,661.0000 | 52,487.60    | 97   | 31.6000  | 40,817.82        | 24.5742       | 11,669.78            | 1,594.56 |                   | 3.04    |
| HALLIBURTON HLDG CO COM                       | 981.0000   | 53,062.29    | 98   | 54.0900  | 37,836.96        | 38.5698       | 15,225.33            | 00       |                   |         |
| HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL | 8,202.7680 | 479,123.68   | 8.82 | 58.4100  | 442,126.57       | 53.8997       | 36,997.11            | 9,539.82 |                   | 1.99    |
| HELMERICH & PAYNE INC COM                     | 185.0000   | 14,319.00    | 26   | 77.4000  | 9,370.01         | 50.6487       | 4,948.99             | 518.00   |                   | 3.62    |
| INVESCO LIMITED                               | 276.0000   | 8,373.84     | 15   | 30.3400  | 9,183.48         | 33.2735       | (809.64)             | 309.12   |                   | 3.69    |
| ISHARES CORE S&P MID-CAP ETF                  | 1,500.0000 | 248,010.00   | 4.57 | 165.3400 | 203,317.80       | 135.5452      | 44,692.20            | 3,958.50 |                   | 1.60    |
| ISHARES MSCI EMERGING MARKETS ETF             | 1,500.0000 | 52,515.00    | .97  | 35.0100  | 48,888.75        | 32.5925       | 3,626.25             | 993.00   |                   | 1.89    |
| ISHARES RUSSELL 2000 ETF                      | 2,000.0000 | 269,700.00   | 4.97 | 134.8500 | 216,705.00       | 108.3525      | 52,995.00            | 3,708.00 |                   | 1.37    |
| ISHARES S&P 500 VALUE ETF                     | 500.0000   | 50,690.00    | 93   | 101.3800 | 37,366.20        | 74.7324       | 13,323.80            | 1,143.00 |                   | 2.25    |
| JOHNSON & JOHNSON                             | 408.0000   | 47,005.68    | .87  | 115.2100 | 25,657.02        | 62.8849       | 21,348.66            | 1,305.60 |                   | 2.78    |
| JPMORGAN CHASE & CO                           | 1,103.0000 | 95,177.87    | 1.75 | 86.2900  | 54,915.54        | 49.7874       | 40,262.33            | 2,117.76 |                   | 2.23    |
| LAZARD LTD CLASS A                            | 212.0000   | 8,711.08     | 16   | 41.0900  | 9,182.03         | 43.3115       | (470.95)             | 322.24   |                   | 3.70    |
| LOCKHEED MARTIN CORPORATION COM               | 60.0000    | 14,996.40    | 28   | 249.9400 | 6,334.09         | 105.5682      | 8,662.31             | 436.80   |                   | 2.91    |
| LOWES COMPANIES INCORPORATED                  | 402.0000   | 28,590.24    | 53   | 71.1200  | 26,768.61        | 66.5886       | 1,821.63             | 562.80   |                   | 1.97    |
| MASTERCARD INC CLASS A                        | 453.0000   | 46,772.25    | 86   | 103.2500 | 38,850.07        | 85.7617       | 7,922.18             | 398.64   |                   | .85     |
| MAXIM INTEGRATED PRODS INC COM                | 224.0000   | 8,639.68     | 16   | 38.5700  | 6,555.58         | 29.2660       | 2,084.10             | 295.68   |                   | 3.42    |
| MCDONALD'S CORPORATION                        | 59.0000    | 7,181.48     | 13   | 121.7200 | 5,723.43         | 97.0073       | 1,458.05             | 221.84   |                   | 3.09    |
| MERCK & COMPANY INC                           | 662.0000   | 38,971.94    | .72  | 58.8700  | 33,983.89        | 51.3352       | 4,988.05             | 1,244.56 |                   | 3.19    |
| METLIFE INCORPORATED                          | 814.0000   | 43,866.46    | .81  | 53.8900  | 37,080.49        | 45.5534       | 6,785.97             | 1,302.40 |                   | 2.97    |
| MICROCHIP TECHNOLOGY INC COM                  | 143.0000   | 9,173.45     | .17  | 64.1500  | 3,447.18         | 24.1062       | 5,726.27             | 206.21   |                   | 2.25    |
| MICROSOFT CORP                                | 147.0000   | 9,134.58     | 17   | 62.1400  | 6,508.34         | 44.2744       | 2,626.24             | 229.32   |                   | 2.51    |



## Investment Detail

Across Account(s) Combine Principal and Income  
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| Description                          | Quantity   | Market Value | % MV | Unit MV    | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI      | Current Yield (%) | YTM (%) |
|--------------------------------------|------------|--------------|------|------------|------------------|---------------|----------------------|----------|-------------------|---------|
| MONSANTO COMPANY                     | 307 0000   | 32,299.47    | 59   | 105 2100   | 28,494.42        | 92 8157       | 3,805.05             | 663.12   |                   | 2.05    |
| THE MOSAIC COMPANY                   | 268 0000   | 7,860.44     | 14   | 29 3300    | 7,575.24         | 28 2658       | 285.20               | 294.80   |                   | 3.75    |
| NEXTERA ENERGY INCORPORATED          | 64 0000    | 7,645.44     | 14   | 119 4600   | 2,691.84         | 42 0600       | 4,953.60             | 222.72   |                   | 2.91    |
| NIKE INC CL B                        | 670 0000   | 34,056.10    | 63   | 50 8300    | 32,208.50        | 48 0724       | 1,847.60             | 482.40   |                   | 1.42    |
| OCCIDENTAL PETROLEUM CORP COMMON     | 169 0000   | 12,037.87    | 22   | 71 2300    | 13,194.84        | 78 0760       | (1,156.97)           | 513.76   |                   | 4.27    |
| OLD REPUBLIC INTL CORP COM           | 506 0000   | 9,614.00     | 18   | 19 0000    | 5,200.87         | 10 2784       | 4,413.13             | 379.50   |                   | 3.95    |
| ONEBEACON INSURANCE GROUP LTD        | 343 0000   | 5,505.15     | 10   | 16 0500    | 4,758.24         | 13,8724       | 746.91               | 288.12   |                   | 5.23    |
| ORACLE CORPORATION COM               | 1,108 0000 | 42,602.60    | 78   | 38,4500    | 41,349.04        | 37,3186       | 1,253.56             | 664.80   |                   | 1.56    |
| PACWEST BANCORP                      | 181 0000   | 9,853.64     | 18   | 54 4400    | 8,308.68         | 45 9043       | 1,544.96             | 362.00   |                   | 3.67    |
| PALO ALTO NETWORKS                   | 130 0000   | 16,256.50    | 30   | 125 0500   | 18,020.98        | 138,6229      | (1,764.48)           | 00       |                   |         |
| PEOPLES UNITED FINANCIAL INC         | 771 0000   | 14,926.56    | 27   | 19 3600    | 9,503.28         | 12 3259       | 5,423.28             | 524.28   |                   | 3.51    |
| PEPSICO INC COM                      | 455 0000   | 47,606.65    | 88   | 104 6300   | 44,480.63        | 97 7596       | 3,126.02             | 1,369.55 |                   | 2.88    |
| PFIZER INC                           | 386 0000   | 12,537.28    | 23   | 32,4800    | 11,005.78        | 28 5124       | 1,531.50             | 494.08   |                   | 3.94    |
| PHILIP MORRIS INTERNATIONAL INC      | 319 0000   | 29,185.31    | 54   | 91 4900    | 22,207.01        | 69 6145       | 6,978.30             | 1,327.04 |                   | 4.55    |
| PNC FINANCIAL SERVICES GROUP INC     | 402 0000   | 47,017.92    | 87   | 116 9600   | 33,955.26        | 84 4658       | 13,062.66            | 884.40   |                   | 1.88    |
| PRICELINE COM INCORPORATED           | 18 0000    | 26,389.08    | 49   | 1,466 0600 | 18,588.02        | 1,032 6678    | 7,801.06             | 00       |                   |         |
| PROCTER & GAMBLE CO COM              | 512 0000   | 43,048.96    | 79   | 84 0800    | 42,005.78        | 82 0425       | 1,043.18             | 1,371.14 |                   | 3.19    |
| QUALCOMM INC COM                     | 114 0000   | 7,432.80     | 14   | 65 2000    | 5,366.65         | 47 0759       | 2,066.15             | 241.68   |                   | 3.25    |
| REGENERON PHARMACEUTICALS INC        | 84 0000    | 30,835.56    | 57   | 367 0900   | 34,790.35        | 414 1708      | (3,954.79)           | 00       |                   |         |
| SCHLUMBERGER LTD                     | 345 0000   | 28,962.75    | 53   | 83 9500    | 28,362.00        | 82 2087       | 600.75               | 690.00   |                   | 2.38    |
| SOUTHERN CO COM                      | 153 0000   | 7,526.07     | 14   | 49 1900    | 5,013.96         | 32 7710       | 2,512.11             | 342.72   |                   | 4.55    |
| STARBUCKS CORP COM                   | 658 0000   | 36,532.16    | 67   | 55 5200    | 26,211.76        | 39,8355       | 10,320.40            | 658.00   |                   | 1.80    |
| STARWOOD PROPERTY TRUST INCORPORATED | 389 0000   | 8,538.55     | 16   | 21 9500    | 7,332.37         | 18 8493       | 1,206.18             | 746.88   |                   | 8.75    |
| STRYKER CORP COM                     | 294 0000   | 35,224.14    | 65   | 119 8100   | 28,003.74        | 95 2508       | 7,220.40             | 499.80   |                   | 1.42    |
| SUNCOR ENERGY INC                    | 1,483 0000 | 48,479.27    | 89   | 32 6900    | 40,800.59        | 27,5122       | 7,678.68             | 1,269.44 |                   | 2.62    |
| UMPUA HOLDINGS CORPORATION           | 524 0000   | 9,840.72     | 18   | 18 7800    | 8,447.51         | 16,1212       | 1,393.21             | 335.36   |                   | 3.41    |
| UNILEVER PLC SPONSORED ADR           | 248 0000   | 10,093.60    | 19   | 40 7000    | 6,331.63         | 25 5308       | 3,761.97             | 342.74   |                   | 3.40    |
| UNION PACIFIC CORP COM               | 239 0000   | 24,779.52    | 46   | 103 6800   | 26,792.45        | 112 1023      | (2,012.93)           | 578.38   |                   | 2.33    |
| UNITED TECHNOLOGIES CORP COM         | 248 0000   | 27,185.76    | 50   | 109 6200   | 28,329.66        | 114 2325      | (1,143.90)           | 654.72   |                   | 2.41    |
| VANGUARD SMALL-CAP INDEX FUND        | 883 3920   | 54,567.12    | 100  | 61 7700    | 50,000.00        | 56 6000       | 4,567.12             | 815.37   |                   | 1.49    |
| VERSUM MATERIALS INC                 | 688 0000   | 19,312.16    | 36   | 28 0700    | 18,081.99        | 26 2820       | 1,230.17             | 00       |                   |         |
| WELLS FARGO & CO                     | 1,212 0000 | 66,793.32    | 123  | 55 1100    | 51,709.38        | 42,6645       | 15,083.94            | 1,842.24 |                   | 2.76    |
| WEYERHAEUSER CO COM                  | 350 0000   | 10,531.50    | 19   | 30 0900    | 8,868.75         | 25 3393       | 1,662.75             | 434.00   |                   | 4.12    |



## Investment Detail

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

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| Description                                                                          | Quantity            | Market Value        | % MV         | Unit MV  | Federal Tax Cost    | Unit Tax Cost | Unrealized Gain/Loss | EAI              | Current Yield (%) | YTM (%) |
|--------------------------------------------------------------------------------------|---------------------|---------------------|--------------|----------|---------------------|---------------|----------------------|------------------|-------------------|---------|
| WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SHARES                     | 85,854.6460         | 598,406.88          | 11.02        | 6.9700   | 661,367.26          | 7.7033        | (62,960.38)          | 10,560.12        |                   | 1.76    |
| <b>TOTAL Equity</b>                                                                  | <b>135,981.8060</b> | <b>4,106,480.86</b> | <b>75.62</b> |          | <b>3,588,935.50</b> |               | <b>517,545.36</b>    | <b>84,331.47</b> |                   |         |
| <b>Fixed Income</b>                                                                  |                     |                     |              |          |                     |               |                      |                  |                   |         |
| NATIONAL AUSTRALIA BK MEDIUM TERM NOTE DTD 03/09/2012 2.750% 03/09/2017 NON CALLABLE | 5,000.0000          | 5,014.70            | .09          | 100.2940 | 5,015.55            | 100.3110      | 1.85                 | 137.50           | 2.74              | 1.20    |
| UNITED STATES TREASURY NOTES DTD 03/15/2014 0.750% 03/15/2017                        | 5,000.0000          | 5,002.85            | .09          | 100.0570 | 4,994.55            | 99.8910       | 8.30                 | 37.50            | 7.5               | 4.5     |
| SEMPRA ENERGY DTD 03/23/2012 2.300% 04/01/2017 NON CALLABLE                          | 10,000.0000         | 10,019.60           | .18          | 100.1960 | 10,250.90           | 102.5090      | (231.30)             | 230.00           | 2.30              | 1.52    |
| GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE | 5,000.0000          | 5,019.10            | .09          | 100.3820 | 4,998.79            | 99.9758       | 20.31                | 115.00           | 2.29              | 1.13    |
| FEDERAL NATIONAL MORTGAGE ASSN DTD 04/16/2007 5.000% 05/11/2017 NON CALLABLE         | 9,000.0000          | 9,137.34            | .17          | 101.5260 | 8,831.91            | 98.1323       | 305.43               | 450.00           | 4.92              | 8.2     |
| FEDERAL HOME LOAN BANK DTD 05/02/2007 4.875% 05/17/2017 NON CALLABLE                 | 15,000.0000         | 15,235.50           | .28          | 101.5700 | 15,187.69           | 101.2513      | 47.81                | 731.25           | 4.80              | 6.1     |
| FEDERAL HOME LOAN BANK DTD 05/04/2012 1.000% 06/21/2017 NON CALLABLE                 | 10,000.0000         | 10,015.00           | .18          | 100.1500 | 9,988.73            | 99.8873       | 26.27                | 100.00           | 1.00              | 6.8     |
| SIMON PROPERTY GROUP LP DTD 03/13/2012 2.150% 09/15/2017 CALLABLE                    | 5,000.0000          | 5,021.45            | .09          | 100.4290 | 5,021.20            | 100.4240      | 25                   | 107.50           | 2.14              | 1.22    |
| UNITED STATES TREASURY NOTES DTD 11/15/2014 0.875% 11/15/2017                        | 5,000.0000          | 5,000.20            | .09          | 100.0040 | 4,984.38            | 99.6876       | 15.82                | 43.75            | 8.7               | 8.7     |
| KINDER MORGAN INC/DELAWARE DTD 11/26/2014 2.000% 12/01/2017 NON CALLABLE             | 5,000.0000          | 5,007.60            | .09          | 100.1520 | 4,978.30            | 99.5660       | 29.30                | 100.00           | 2.00              | 1.83    |

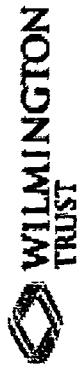


## Investment Detail

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

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| Description                                                                              | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|------------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| MACK-CALI REALTY LP<br>DTD 11/20/2012 2.500% 12/15/2017<br>NON CALLABLE                  | 5,000.0000  | 5,015.45     | .09  | 100.3090 | 5,100.55         | 102.0110      | (85.10)              | 125.00 | 2.49              | 2.14    |
| JP MORGAN CHASE & CO<br>DTD 12/20/2007 6.000% 01/15/2018<br>NON CALLABLE                 | 5,000.0000  | 5,215.65     | 10   | 104.3130 | 5,742.25         | 114.8450      | (526.60)             | 300.00 | 5.75              | 1.81    |
| UNITED STATES TREASURY NOTES<br>DTD 01/31/2013 0.875% 01/31/2018                         | 10,000.0000 | 9,992.60     | 18   | 99.9260  | 9,891.64         | 98.9164       | 100.96               | 87.50  | .88               | .95     |
| JP MORGAN CHASE & CO<br>MEDIUM TERM NOTE<br>DTD 03/02/2015 1.700% 03/01/2018<br>CALLABLE | 5,000.0000  | 4,999.55     | 09   | 99.9910  | 5,000.62         | 100.0124      | (1.07)               | 85.00  | 1.70              | 1.71    |
| FEDERAL HOME LOAN MORTGAGE CORP<br>DTD 01/17/2013 0.875% 03/07/2018<br>NON CALLABLE      | 5,000.0000  | 4,993.50     | 09   | 99.8700  | 5,011.64         | 100.2328      | (18.14)              | 43.75  | .88               | .99     |
| CHARLES SCHWAB CORP<br>DTD 03/10/2015 1.500% 03/10/2018<br>CALLABLE                      | 5,000.0000  | 5,001.20     | .09  | 100.0240 | 4,993.70         | 99.8740       | 7.50                 | 75.00  | 1.50              | 1.48    |
| CITIGROUP INC<br>DTD 04/27/2015 1.700% 04/27/2018<br>NON CALLABLE                        | 5,000.0000  | 4,989.00     | .09  | 99.7800  | 4,984.15         | 99.6830       | 4.85                 | 85.00  | 1.70              | 1.89    |
| AMERICAN EXPRESS CO<br>DTD 05/22/2013 VAR CPN 05/22/2018<br>NON CALLABLE                 | 5,000.0000  | 5,010.35     | 09   | 100.2070 | 4,992.36         | 99.8472       | 17.99                | 75.31  | 1.50              | 1.36    |
| WALGREENS BOOTS ALLIANCE<br>DTD 06/01/2016 1.750% 05/30/2018<br>NON CALLABLE             | 5,000.0000  | 5,005.00     | .09  | 100.1000 | 4,998.15         | 99.9630       | 6.85                 | 87.50  | 1.75              | 1.68    |
| UNITED STATES TREASURY NOTES<br>DTD 05/31/2013 1.000% 05/31/2018                         | 10,000.0000 | 9,996.10     | 18   | 99.9610  | 9,852.34         | 98.5234       | 143.76               | 100.00 | 1.00              | 1.03    |
| WELLPPOINT INC<br>DTD 08/06/2013 2.300% 07/15/2018<br>NON CALLABLE                       | 5,000.0000  | 5,032.70     | .09  | 100.6540 | 5,045.29         | 100.9058      | (12.59)              | 115.00 | 2.29              | 1.87    |
| GATX CORP<br>DTD 03/19/2013 2.375% 07/30/2018<br>NON CALLABLE                            | 5,000.0000  | 5,022.15     | .09  | 100.4430 | 4,986.80         | 99.7360       | 35.35                | 118.75 | 2.36              | 2.09    |
| UNITED STATES TREASURY NOTES<br>DTD 08/31/2011 1.500% 08/31/2018                         | 20,000.0000 | 20,125.00    | 37   | 100.6250 | 20,210.21        | 101.0510      | (85.21)              | 300.00 | 1.49              | 1.12    |



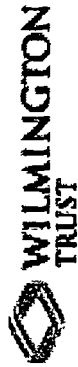
## Investment Detail

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

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| Description                                                                                 | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|---------------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| JOHN DEERE CAPITAL CORP<br>DTD 01/08/2016 1 950% 01/08/2019<br>NON CALLABLE                 | 5,000 0000  | 5,021 05     | 09   | 100 4210 | 4,999 70         | 99 9940       | 21 35                | 97 50  | 1 94              | 1 74    |
| KROGER CO/THE<br>DTD 12/23/2013 2 300% 01/15/2019<br>CALLABLE                               | 5,000 0000  | 5,031 05     | 09   | 100 6210 | 5,021 23         | 100 4246      | 9 82                 | 115 00 | 2 29              | 2 00    |
| ANHEUSER-BUSCH INBEV FIN<br>DTD 01/25/2016 1 900% 02/01/2019<br>NON CALLABLE                | 5,000 0000  | 5,007 20     | 09   | 100 1440 | 4,986 45         | 99 7290       | 20 75                | 95 00  | 1 90              | 1 83    |
| GENERAL MILLS INC<br>DTD 02/03/2009 5 650% 02/15/2019<br>NON CALLABLE                       | 9,000 0000  | 9,676 26     | .18  | 107 5140 | 8,992 26         | 99 9140       | 684 00               | 508 50 | 5 26              | 2 04    |
| WHIRLPOOL CORP<br>DTD 02/25/2014 2 400% 03/01/2019<br>NON CALLABLE                          | 5,000 0000  | 5,019 30     | .09  | 100 3860 | 4,988 70         | 99 7740       | 30 60                | 120 00 | 2 39              | 2 22    |
| FORD MOTOR CREDIT CO LLC<br>DTD 03/12/2014 VAR CPN 03/12/2019<br>NON CALLABLE               | 5,000 0000  | 5,007 30     | .09  | 100 1460 | 5,000 00         | 100 0000      | 7 30                 | 89 15  | 1 78              | 1 76    |
| FEDERAL HOME LOAN MORTGAGE CORP<br>DTD 03/27/2009 3 750% 03/27/2019<br>NON CALLABLE         | 5,000 0000  | 5,267 20     | 10   | 105 3440 | 5,238 93         | 104 7786      | 28 27                | 187 50 | 3 56              | 1 34    |
| CAPITAL ONE FINANCIAL<br>DTD 04/24/2014 2 450% 04/24/2019<br>CALLABLE                       | 5,000 0000  | 5,031 65     | 09   | 100 6330 | 5,004 09         | 100 0818      | 27 56                | 122 50 | 2 43              | 2 16    |
| UNITED STATES TREASURY NOTES<br>DTD 04/30/2014 1 625% 04/30/2019                            | 5,000 0000  | 5,039 05     | 09   | 100 7810 | 5,073 42         | 101 4684      | (14 37)              | 81 25  | 1 61              | 1 28    |
| FEDERAL HOME LOAN MORTGAGE CORP<br>DTD 04/16/12 1 750% 05/30/19                             | 15,000 0000 | 15,141 30    | 28   | 100 9420 | 15,070 66        | 100 4711      | 70 64                | 262 50 | 1 73              | 1 39    |
| UNITED STATES TREASURY NOTES<br>DTD 06/15/2016 0 875% 06/15/2019                            | 15,000 0000 | 14,842 95    | 27   | 98 9530  | 15,011 07        | 100 0738      | (168 12)             | 131 25 | 88                | 1 31    |
| TOTAL CAPITAL INTL SA<br>DTD 06/23/2014 VAR CPN 06/19/2019<br>NON CALLABLE                  | 5,000 0000  | 4,980 00     | 09   | 99 6000  | 5,000 00         | 100 0000      | (20 00)              | 67 16  | 1 35              | 1 51    |
| PUBLIC SERVICE ELECTRIC<br>MEDIUM TERM NOTE<br>DTD 08/12/2014 2 000% 08/15/2019<br>CALLABLE | 5,000 0000  | 5,031 00     | 09   | 100 6200 | 4,989 80         | 99 7960       | 41 20                | 100 00 | 1 99              | 1 75    |

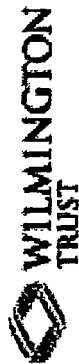




## Investment Detail

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

| Description                                                                                       | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|---------------------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| FEDERAL NATIONAL MORTGAGE ASSN<br>DTD 07/28/2014 1 750% 09/12/2019<br>NON CALLABLE                | 15,000 0000 | 15,142.50    | .28  | 100 9500 | 14,986.02        | 99,9068       | 156.48               | 262.50 | 1.73              | 1.39    |
| UNITED STATES TREASURY NOTES<br>DTD 09/15/2016 0 875% 09/15/2019                                  | 15,000 0000 | 14,803.65    | 27   | 98 6910  | 14,933.84        | 99 5589       | (110.19)             | 131.25 | .89               | 1.37    |
| UNITED STATES TREASURY NOTES<br>DTD 09/30/2012 1 000% 09/30/2019                                  | 5,000 0000  | 4,947.85     | 09   | 98 9570  | 4,801.19         | 96 0238       | 146.66               | 50.00  | 1.01              | 1.39    |
| ENTERPRISE PRODUCTS OPER<br>DTD 10/14/2014 2.550% 10/15/2019<br>CALLABLE                          | 6,000 0000  | 6,061.26     | 11   | 101 0210 | 6,041.86         | 100 6977      | 19.40                | 153.00 | 2.52              | 2.18    |
| UNITED STATES TREASURY NOTES<br>DTD 11/30/2014 1 500% 11/30/2019                                  | 5,000 0000  | 5,010.35     | 09   | 100 2070 | 4,987.58         | 99 7516       | 22.77                | 75.00  | 1.50              | 1.43    |
| BLACKROCK INC<br>DTD 12/10/2009 5 000% 12/10/2019<br>NON CALLABLE                                 | 9,000 0000  | 9,774.45     | .18  | 108 6050 | 9,002.07         | 100 0230      | 772.38               | 450.00 | 4.60              | 1.98    |
| EXELON GENERATION CO<br>DTD 01/13/2015 2.950% 01/15/2020<br>CALLABLE                              | 5,000 0000  | 5,059.45     | 09   | 101 1890 | 5,084.54         | 101 6908      | (25.09)              | 147.50 | 2.92              | 2.53    |
| UNITED STATES TREASURY NOTES<br>DTD 02/15/2010 3 625% 02/15/2020                                  | 5,000 0000  | 5,320.50     | 10   | 106 4100 | 5,784.40         | 115 6880      | (463.90)             | 181.25 | 3.41              | 1.52    |
| TOYOTA MOTOR CREDIT CORP<br>MEDIUM TERM NOTE<br>DTD 03/12/2015 VAR CPN 03/12/2020<br>NON CALLABLE | 5,000 0000  | 5,006.55     | 09   | 100 1310 | 5,001.86         | 100 0372      | 4.69                 | 66.15  | 1.32              | 1.33    |
| HUNTINGTON NATIONAL BANK<br>DTD 02/26/2015 2 400% 04/01/2020<br>CALLABLE                          | 5,000 0000  | 4,975.20     | 09   | 99 5040  | 5,000.42         | 100 0084      | (25.22)              | 120.00 | 2.41              | 2.56    |
| VENTAS REALTY LP/CAP CRP<br>DTD 03/19/2013 2 700% 04/01/2020<br>NON CALLABLE                      | 5,000 0000  | 5,030.25     | 09   | 100 6050 | 4,997.39         | 99 9478       | 32.86                | 135.00 | 2.68              | 2.49    |
| UNITED STATES TREASURY NOTES<br>DTD 04/30/2013 1 125% 04/30/2020                                  | 5,000 0000  | 4,931.05     | 09   | 98 6210  | 4,879.90         | 97 5980       | 51.15                | 56.25  | 1.14              | 1.58    |
| AMGEN INC<br>DTD 05/01/2015 2 125% 05/01/2020<br>CALLABLE                                         | 5,000 0000  | 4,953.15     | 09   | 99 0630  | 5,059.22         | 101 1844      | (106.07)             | 106.25 | 2.15              | 2.42    |

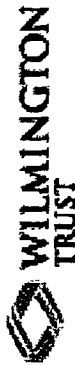


## Investment Detail

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

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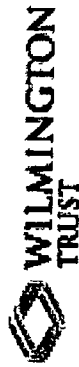
| Description                                                                         | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|-------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| FEDERAL HOME LOAN MORTGAGE CORP<br>DTD 04/04/2013 1 375% 05/01/2020<br>NON CALLABLE | 15,000 0000 | 14,883.75    | 27   | 99.2250  | 14,737.55        | 98.2503       | 146.20               | 206.25 | 1.39              | 1.61    |
| ABBVIE INC<br>DTD 05/14/2015 2 500% 05/14/2020<br>CALLABLE                          | 5,000 0000  | 5,001.30     | 09   | 100.0260 | 5,080.34         | 101.6068      | (79.04)              | 125.00 | 2.50              | 2.49    |
| UNITED STATES TREASURY NOTES<br>DTD 05/15/2010 3 500% 05/15/2020                    | 5,000 0000  | 5,314.65     | .10  | 106.2930 | 5,736.93         | 114.7386      | (422.28)             | 175.00 | 3.29              | 1.61    |
| UNITED STATES TREASURY NOTES<br>DTD 05/31/2013 1 375% 05/31/2020                    | 15,000 0000 | 14,905.05    | 27   | 99.3670  | 14,803.97        | 98.6931       | 101.08               | 206.25 | 1.38              | 1.57    |
| AT&T INC<br>DTD 05/04/2015 VAR CPN 06/30/2020<br>NON CALLABLE                       | 5,000 0000  | 5,027.10     | 09   | 100.5420 | 5,000.00         | 100.0000      | 27.10                | 96.41  | 1.92              | 1.61    |
| DUKE ENERGY INDIANA INC<br>DTD 07/09/2010 3.750% 07/15/2020<br>NON CALLABLE         | 5,000 0000  | 5,246.55     | 10   | 104.9310 | 5,235.10         | 104.7020      | 11.45                | 187.50 | 3.57              | 2.29    |
| L-3 COMMUNICATIONS CORP<br>DTD 05/21/10 4.750% 07/15/20<br>CALLABLE                 | 5,000 0000  | 5,315.40     | 10   | 106.3080 | 5,010.65         | 100.2130      | 304.75               | 237.50 | 4.47              | 2.87    |
| UNITED STATES TREASURY NOTES<br>DTD 07/31/2013 2 000% 07/31/2020                    | 10,000 0000 | 10,129.30    | 19   | 101.2930 | 10,146.09        | 101.4609      | (16.79)              | 200.00 | 1.97              | 1.66    |
| STATE STREET CORP<br>DTD 08/18/2015 2 550% 08/18/2020<br>NON CALLABLE               | 5,000.0000  | 5,050.45     | .09  | 101.0090 | 4,988.60         | 99.7720       | 61.85                | 127.50 | 2.52              | 2.26    |
| KEYCORP<br>MEDIUM TERM NOTE<br>DTD 09/15/2015 2 900% 09/15/2020<br>NON CALLABLE     | 5,000 0000  | 5,059.25     | 09   | 101.1850 | 5,003.44         | 100.0688      | 55.81                | 145.00 | 2.87              | 2.56    |
| MEDCO HEALTH SOLUTIONS INC<br>DTD 09/10/10 4 125% 09/15/20<br>CALLABLE              | 5,000 0000  | 5,246.50     | 10   | 104.9300 | 5,282.97         | 103.6594      | (36.47)              | 206.25 | 3.93              | 2.72    |
| VERIZON COMMUNICATIONS<br>DTD 09/18/2013 4 500% 09/15/2020<br>NON CALLABLE          | 10,000 0000 | 10,701.10    | .20  | 107.0110 | 10,407.70        | 104.0770      | 293.40               | 450.00 | 4.21              | 2.51    |



## Investment Detail

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

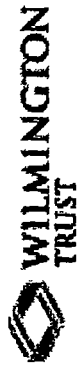
| Description                                                                                   | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|-----------------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| BANK OF AMERICA CORP<br>MEDIUM TERM NOTE<br>DTD 10/19/2015 2.625% 10/19/2020<br>NON CALLABLE  | 5,000.0000  | 5,002.85     | 09   | 100.0570 | 4,998.35         | 99.9670       | 4.50                 | 131.25 | 2.62              | 2.61    |
| JPMORGAN CHASE & CO<br>DTD 10/29/2015 2.550% 10/29/2020<br>CALLABLE                           | 5,000.0000  | 4,996.30     | 09   | 99.9260  | 5,051.46         | 101.0292      | (55.16)              | 127.50 | 2.55              | 2.57    |
| WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 12/07/2015 2.550% 12/07/2020<br>NON CALLABLE | 5,000.0000  | 5,005.70     | 09   | 100.1140 | 4,994.65         | 99.8930       | 11.05                | 127.50 | 2.55              | 2.52    |
| UNITED STATES TREASURY NOTES<br>DTD 01/31/2014 2.125% 01/31/2021                              | 5,000.0000  | 5,066.60     | 09   | 101.3320 | 5,029.00         | 100.5800      | 37.60                | 106.25 | 2.10              | 1.79    |
| UNITED STATES TREASURY NOTES<br>DTD 01/31/2016 1.375% 01/31/2021                              | 5,000.0000  | 4,920.10     | 09   | 98.4020  | 5,023.03         | 100.4606      | (102.93)             | 68.75  | 1.40              | 1.82    |
| PROLOGIS LP<br>DTD 11/01/2013 3.350% 02/01/2021<br>CALLABLE                                   | 5,000.0000  | 5,145.20     | 09   | 102.9040 | 4,999.20         | 99.9840       | 146.00               | 167.50 | 3.26              | 2.58    |
| TOTAL SYSTEM SERVICES IN<br>DTD 03/17/2016 3.800% 04/01/2021<br>CALLABLE                      | 5,000.0000  | 5,160.75     | 10   | 103.2150 | 5,137.82         | 102.7564      | 22.93                | 190.00 | 3.68              | 2.97    |
| TORONTO-DOMINION BANK<br>MEDIUM TERM NOTE<br>DTD 04/07/2016 2.125% 04/07/2021<br>NON CALLABLE | 5,000.0000  | 4,923.55     | 09   | 98.4710  | 4,991.50         | 99.8300       | (67.95)              | 106.25 | 2.16              | 2.50    |
| UNITED STATES TREASURY NOTES<br>DTD 05/31/2016 1.375% 05/31/2021                              | 15,000.0000 | 14,701.80    | 27   | 98.0120  | 15,192.84        | 101.2856      | (491.04)             | 206.25 | 1.40              | 1.85    |
| UNITED STATES TREASURY NOTES<br>DTD 06/30/2014 2.125% 06/30/2021                              | 5,000.0000  | 5,053.90     | 09   | 101.0780 | 5,049.16         | 100.9832      | 4.74                 | 106.25 | 2.10              | 1.91    |
| SOUTHERN CO<br>DTD 05/24/2016 2.350% 07/01/2021<br>CALLABLE                                   | 5,000.0000  | 4,915.05     | 09   | 98.3010  | 5,048.40         | 100.9680      | (133.35)             | 117.50 | 2.39              | 2.75    |
| TEVA PHARMACEUTICALS<br>DTD 07/21/2016 2.200% 07/21/2021<br>NON CALLABLE                      | 5,000.0000  | 4,783.45     | 09   | 95.6690  | 4,991.75         | 99.8350       | (208.30)             | 110.00 | 2.30              | 3.23    |



## Investment Detail

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

| Description                                                                                             | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|---------------------------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| CITIGROUP INC<br>DTD 08/02/2016 2.350% 08/02/2021<br>NON CALLABLE                                       | 5,000.0000  | 4,891.00     | 09   | 97 8200  | 4,996 50         | 99,9300       | (105 50)             | 117.50 | 2 40              | 2 86    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2011 2 125% 08/15/2021                                        | 5,000.0000  | 5,047.45     | 09   | 100 9490 | 5,078 92         | 101 5784      | (11 47)              | 106.25 | 2 11              | 1 91    |
| BANK OF MONTREAL<br>MEDIUM TERM NOTE<br>DTD 08/29/2016 1 900% 08/27/2021<br>NON CALLABLE                | 5,000 0000  | 4,845 10     | 09   | 96.9020  | 4,990 55         | 99 8110       | (145 45)             | 95 00  | 1.96              | 2 64    |
| AMERICAN TOWER CORP<br>DTD 08/07/2014 3 450% 09/15/2021<br>NON CALLABLE                                 | 5,000.0000  | 5,064 70     | 09   | 101 2940 | 4,970 80         | 99 4160       | 93 90                | 172 50 | 3 41              | 3 15    |
| ORACLE CORP<br>DTD 07/07/2016 1 900% 09/15/2021<br>CALLABLE                                             | 5,000.0000  | 4,885 95     | 09   | 97 7190  | 4,991 30         | 99 8260       | (105 35)             | 95 00  | 1 94              | 2 45    |
| UNITED STATES TREASURY NOTES<br>DTD 09/30/2014 2 125% 09/30/2021                                        | 5,000 0000  | 5,044 35     | 09   | 100.8870 | 5,144 42         | 102 8884      | (100 07)             | 106 25 | 2 11              | 1 93    |
| KROGER CO/TE<br>DTD 10/28/2014 2 950% 11/01/2021<br>CALLABLE                                            | 5,000 0000  | 5,031 05     | 09   | 100.6210 | 5,114 51         | 102 2902      | (83 46)              | 147.50 | 2.93              | 2 81    |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2011 2 000% 11/15/2021                                        | 5,000 0000  | 5,013 85     | 09   | 100 2770 | 5,000.02         | 100.0004      | 13 83                | 100 00 | 1.99              | 1 94    |
| WALGREENS BOOTS ALLIANCE<br>DTD 11/18/2014 3.300% 11/18/2021<br>CALLABLE                                | 10,000 0000 | 10,187 70    | 19   | 101 8770 | 10,014 48        | 100 1448      | 173 22               | 330.00 | 3.24              | 2 90    |
| EMERSON ELECTRIC CO<br>DTD 05/21/2015 2 625% 12/01/2021<br>CALLABLE                                     | 5,000 0000  | 5,052 40     | 09   | 101 0480 | 4,997.00         | 99 9400       | 55.40                | 131.25 | 2 60              | 2 39    |
| FEDERAL HOME LOAN MORTGAGE CORP<br>MEDIUM TERM NOTE<br>DTD 01/13/2012 2.375% 01/13/2022<br>NON CALLABLE | 15,000 0000 | 15,246.15    | 28   | 101 6410 | 15,372 40        | 102.4827      | (126 25)             | 356 25 | 2 34              | 2 05    |
| INTL PAPER CO<br>DTD 11/16/2011 4.750% 02/15/2022<br>CALLABLE                                           | 5,000 0000  | 5,408.60     | 10   | 108 1720 | 5,304 59         | 106 0918      | 104.01               | 237.50 | 4 39              | 2 97    |
| UNITED STATES TREASURY NOTES<br>DTD 02/15/2012 2 000% 02/15/2022                                        | 5,000 0000  | 5,007 80     | 09   | 100 1560 | 4,843 77         | 96.8754       | 164 03               | 100.00 | 2.00              | 2 01    |



## Investment Detail

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

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| Description                                                                   | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|-------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| CBS CORP<br>DTD 03/02/2012 3.375% 03/01/2022<br>CALLABLE                      | 10,000 0000 | 10,167.10    | .19  | 101.6710 | 10,067.88        | 100.6788      | 99.22                | 337.50 | 3.32              | 3.01    |
| PHILLIPS 66<br>DTD 10/01/2012 4.300% 04/01/2022<br>NON CALLABLE               | 5,000 0000  | 5,368.60     | 10   | 107.3720 | 5,217.41         | 104.3482      | 151.19               | 215.00 | 4.00              | 2.81    |
| HARTFORD FINANCIAL SERVICES GROUP<br>DTD 04/05/12 5.125% 04/15/22<br>CALLABLE | 5,000 0000  | 5,545.95     | 10   | 110.9190 | 5,407.92         | 108.1584      | 138.03               | 256.25 | 4.62              | 2.89    |
| UNITED STATES TREASURY NOTES<br>DTD 06/30/2015 2.125% 06/30/2022              | 15,000 0000 | 15,052.80    | .28  | 100.3520 | 15,069.97        | 100.4665      | (17.17)              | 318.75 | 2.12              | 2.06    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2012 1.625% 08/15/2022              | 5,000 0000  | 4,876.15     | .09  | 97.5230  | 4,905.29         | 98.1058       | (29.14)              | 81.25  | 1.67              | 2.13    |
| LOCKHEED MARTIN CORP<br>DTD 11/23/2015 3.100% 01/15/2023<br>CALLABLE          | 5,000 0000  | 5,054.65     | 09   | 101.0930 | 4,968.05         | 99.3610       | 86.60                | 155.00 | 3.07              | 2.94    |
| UNITED STATES TREASURY NOTES<br>DTD 02/15/2013 2.000% 02/15/2023              | 10,000 0000 | 9,917.60     | .18  | 99.1760  | 9,702.58         | 97.0258       | 215.02               | 200.00 | 2.02              | 2.14    |
| BERKSHIRE HATHAWAY INC<br>DTD 03/15/2016 2.750% 03/15/2023<br>CALLABLE        | 5,000 0000  | 4,981.25     | 09   | 99.6250  | 4,986.40         | 99.7280       | (5.15)               | 137.50 | 2.76              | 2.86    |
| UNITED STATES TREASURY BONDS<br>DTD 05/15/2013 1.750% 05/15/2023              | 10,000 0000 | 9,739.80     | 18   | 97.3980  | 9,600.24         | 96.0024       | 139.56               | 175.00 | 1.80              | 2.24    |
| UNITED STATES TREASURY NOTES<br>DTD 05/31/2016 1.625% 05/31/2023              | 15,000 0000 | 14,490.90    | 27   | 96.6060  | 15,316.20        | 102.1080      | (825.30)             | 243.75 | 1.68              | 2.19    |
| CISCO SYSTEMS INC<br>DTD 09/20/2016 2.200% 09/20/2023<br>CALLABLE             | 5,000 0000  | 4,809.75     | 09   | 96.1950  | 4,989.70         | 99.7940       | (179.95)             | 110.00 | 2.29              | 2.82    |
| UNITED STATES TREASURY NOTES<br>DTD 10/31/2016 1.625% 10/31/2023              | 15,000 0000 | 14,431.05    | .27  | 96.2070  | 14,478.58        | 96.5239       | (47.53)              | 243.75 | 1.69              | 2.23    |
| AON PLC<br>DTD 11/26/2013 4.000% 11/27/2023<br>CALLABLE                       | 5,000 0000  | 5,187.75     | .10  | 103.7550 | 5,165.16         | 103.3032      | 22.59                | 200.00 | 3.86              | 3.37    |
| FIFTH THIRD BANCORP<br>DTD 11/20/2013 4.300% 01/16/2024<br>CALLABLE           | 5,000 0000  | 5,135.80     | 09   | 102.7160 | 5,190.75         | 103.8150      | (54.95)              | 215.00 | 4.19              | 3.85    |



## Investment Detail

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

| Description                                                                                  | Quantity    | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI    | Current Yield (%) | YTM (%) |
|----------------------------------------------------------------------------------------------|-------------|--------------|------|----------|------------------|---------------|----------------------|--------|-------------------|---------|
| BANK OF AMERICA CORP<br>MEDIUM TERM NOTE<br>DTD 01/21/2014 4.125% 01/22/2024<br>NON CALLABLE | 5,000.0000  | 5,196.25     | .10  | 103.9250 | 4,996.35         | 99.9270       | 199.90               | 206.25 | 3.97              | 3.49    |
| AMERICAN TOWER CORP<br>DTD 08/19/2013 5.000% 02/15/2024<br>NON CALLABLE                      | 10,000.0000 | 10,766.60    | .20  | 107.6660 | 10,293.30        | 102.9330      | 473.30               | 500.00 | 4.64              | .38     |
| HCP INC<br>DTD 02/21/2014 4.200% 03/01/2024<br>CALLABLE                                      | 5,000.0000  | 5,088.85     | .09  | 101.7770 | 4,978.86         | 99.5772       | 109.99               | 210.00 | 4.13              | 3.90    |
| TEXTRON INC<br>DTD 01/30/2014 4.300% 03/01/2024<br>CALLABLE                                  | 5,000.0000  | 5,186.35     | .10  | 103.7270 | 5,133.56         | 102.6712      | 52.79                | 215.00 | 4.15              | 3.69    |
| METLIFE INC<br>DTD 04/10/2014 3.600% 04/10/2024<br>NON CALLABLE                              | 5,000.0000  | 5,132.65     | .09  | 102.6530 | 4,999.60         | 99.9920       | 133.05               | 180.00 | 3.51              | 3.19    |
| UNITED STATES TREASURY NOTES<br>DTD 05/15/2014 2.500% 05/15/2024                             | 10,000.0000 | 10,149.60    | .19  | 101.4960 | 10,166.20        | 101.6620      | (16.60)              | 250.00 | 2.46              | 2.32    |
| JOHNSON CONTROLS INTERNATIONAL PLC<br>DTD 07/02/2016 3.625% 07/02/2024<br>CALLABLE           | 5,000.0000  | 5,070.60     | .09  | 101.4120 | 5,010.93         | 100.2186      | 59.67                | 181.25 | 3.57              | 3.40    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2014 2.375% 08/15/2024                             | 10,000.0000 | 10,046.50    | .19  | 100.4650 | 10,091.60        | 100.9160      | (45.10)              | 237.50 | 2.36              | 2.31    |
| UNITED STATES TREASURY NOTES<br>DTD 02/15/2015 2.000% 02/15/2025                             | 10,000.0000 | 9,732.80     | .18  | 97.3280  | 10,274.37        | 102.7437      | (541.57)             | 200.00 | 2.05              | 2.36    |
| ABBVIE INC<br>DTD 05/14/2015 3.600% 05/14/2025<br>CALLABLE                                   | 5,000.0000  | 4,952.45     | .09  | 99.0490  | 5,165.68         | 103.3136      | (213.23)             | 180.00 | 3.63              | 3.73    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2015 2.000% 08/15/2025                             | 15,000.0000 | 14,530.05    | .27  | 96.8670  | 14,935.22        | 99.5681       | (405.17)             | 300.00 | 2.06              | 2.45    |
| DOMINION RESOURCES INC<br>DTD 09/24/2015 3.900% 10/01/2025<br>CALLABLE                       | 5,000.0000  | 5,104.70     | .09  | 102.0940 | 5,057.26         | 101.1452      | 47.44                | 195.00 | 3.82              | 3.61    |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2015 2.250% 11/15/2025                             | 10,000.0000 | 9,871.90     | .18  | 98.7190  | 10,071.23        | 100.7123      | (199.33)             | 225.00 | 2.28              | 2.41    |
| UNITED STATES TREASURY NOTES<br>DTD 02/15/2016 1.625% 02/15/2026                             | 5,000.0000  | 4,671.90     | .09  | 93.4380  | 4,867.40         | 97.3480       | (195.50)             | 81.25  | 1.74              | 2.43    |



## Investment Detail

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

| Description                                                                    | Quantity            | Market Value      | % MV         | Unit MV  | Federal Tax Cost  | Unit Tax Cost | Unrealized Gain/Loss | EAI              | Current Yield (%) | YTM (%) |
|--------------------------------------------------------------------------------|---------------------|-------------------|--------------|----------|-------------------|---------------|----------------------|------------------|-------------------|---------|
| WELLTOWER INC<br>DTD 03/01/2016 4 250% 04/01/2026<br>CALLABLE                  | 10,000 0000         | 10,365.90         | 19           | 103.6590 | 9,938.40          | 99 3840       | 427.50               | 425.00           | 4.10              | 3.81    |
| US BANCORP<br>MEDIUM TERM NOTE<br>DTD 04/26/2016 3.100% 04/27/2026<br>CALLABLE | 5,000 0000          | 4,867.80          | 09           | 97.3560  | 4,996.15          | 99 9230       | (128.35)             | 155.00           | 3.18              | 3.43    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2016 1.500% 08/15/2026               | 5,000 0000          | 4,598.65          | 08           | 91.9730  | 4,967.99          | 99,3598       | (369.34)             | 75.00            | 1.63              | 2.49    |
| BOSTON PROPERTIES LP<br>DTD 08/17/2016 2.750% 10/01/2026<br>CALLABLE           | 5,000 0000          | 4,571.65          | 08           | 91.4330  | 4,963.55          | 99 2710       | (391.90)             | 137.50           | 3.01              | 3.81    |
| <b>TOTAL Fixed Income</b>                                                      | <b>828,000.0000</b> | <b>832,929.21</b> | <b>15.34</b> |          | <b>833,731.84</b> |               | <b>(802.61)</b>      | <b>20,426.93</b> |                   |         |
| <b>Inflation Hedges</b>                                                        |                     |                   |              |          |                   |               |                      |                  |                   |         |
| WILMINGTON MULTI-MANAGER REAL<br>ASSET FUND INSTITUTIONAL SHARES               | 20,007 5030         | 270,701.52        | 4.98         | 13.5300  | 266,545.03        | 13 3223       | 4,156.49             | 00               |                   |         |
| <b>TOTAL Inflation Hedges</b>                                                  | <b>20,007.5030</b>  | <b>270,701.52</b> | <b>4.98</b>  |          | <b>266,545.03</b> |               | <b>4,156.49</b>      | <b>.00</b>       |                   |         |
| <b>Cash &amp; Currency</b>                                                     |                     |                   |              |          |                   |               |                      |                  |                   |         |
| WILMINGTON TRUST BANK DEPOSIT SWEEP                                            | 189,292 7900        | 189,292.79        | 3.49         | 1 0000   | 189,292.79        | 1 0000        | 00                   | 567.88           | 30                |         |



## Investment Detail

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

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| Description                       | Quantity       | Market Value | % MV   | Unit MV | Federal Tax Cost | Unit Tax Cost | Unrealized Gain/Loss | EAI        | Current Yield (%) | YTM (%) |
|-----------------------------------|----------------|--------------|--------|---------|------------------|---------------|----------------------|------------|-------------------|---------|
| WILMINGTON US GOVERNMENT          | 31,121.0200    | 31,121.02    | *      | 57      | 1.0000           | 31,121.02     | 1.0000               | 31.00      |                   | .10     |
| MONEY MARKET FUND                 |                |              |        |         |                  |               |                      |            |                   |         |
| CLASS SELECT                      |                |              |        |         |                  |               |                      |            |                   |         |
| TOTAL Cash & Currency             |                |              |        |         |                  |               |                      |            |                   |         |
| TOTAL Base Currency - U.S. Dollar | 220,413.8100   | 220,413.81   | 4.06   |         |                  | 220,413.81    | .00                  | 598.88     |                   |         |
|                                   | 1,204,403.1190 | 5,430,525.40 | 100.00 |         |                  | 4,909,626.18  | 520,899.22           | 105,357.28 |                   |         |

+ Unknown

^ Incomplete

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

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



ACT K494 075688-000  
FROM 01/01/2016  
TO 12/31/2016

WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
INV AGT/IT/THE TEDDY FOUNDATION TR

PAGE 146

RUN 04/12/2017  
09:28:16 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163  
TRUST ADMINISTRATOR: 809  
INVESTMENT OFFICER 1339

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

| PROPERTY DESCRIPTION                                                   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC | 8949 |
|------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|----|------|
| 93.0000 DUPONT E I DE NEMOURS & CO COM - 263534109                     |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 01/07/2016 | 5757.42     |            |           |                 |      |    |      |
| ACQ                                                                    | 20.0000    | 07/20/2006 | 1238.15     | 770.10     | 468.05    | 0.00            | LT   | Y  | F    |
|                                                                        | 73.0000    | 10/20/2008 | 4519.27     | 2358.77    | 2160.50   | 0.00            | LT   | Y  | F    |
| 108.0000 ELI LILLY & CO COMMON - 532457108 - MINOR = 31001             |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 01/07/2016 | 8804.77     |            |           |                 |      |    |      |
| ACQ                                                                    | 93.0000    | 10/20/2008 | 7581.89     | 3036.68    | 4545.21   | 0.00            | LT   | Y  | F    |
|                                                                        | 15.0000    | 11/28/2011 | 1222.88     | 545.59     | 677.29    | 0.00            | LT   | Y  | F    |
| 489.0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 31000             |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 01/07/2016 | 22997.15    |            |           |                 |      |    |      |
| ACQ                                                                    | 489.0000   | 04/01/2014 | 22997.15    | 38705.68   | -15708.53 | 0.00            | LT   |    | F    |
| 5000.0000 U.S. TREASURY NOTES 0.625% 12/15/16 - 912828A59 - MINOR = 18 |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 01/12/2016 | 4994.32     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 02/24/2014 | 4994.32     | 4997.28    | -2.96     | 0.00            | LT   |    | F    |
| 5000.0000 MURPHY OIL CORP 2.500% 12/01/17 - 626717AE2 - MINOR = 30     |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 01/13/2016 | 4487.50     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 02/07/2014 | 4487.50     | 5060.91    | -573.41   | 0.00            | LT   |    | F    |
| 5000.0000 U.S. TREASURY NOTES 1.375% 6/30/18 - 912828VK3 - MINOR = 18  |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 01/28/2016 | 5051.35     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 07/23/2013 | 5051.35     | 5012.89    | 38.46     | 0.00            | LT   | Y  | F    |
| 137.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000                    |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/05/2016 | 4490.91     |            |           |                 |      |    |      |
| ACQ                                                                    | 59.0000    | 06/03/2010 | 1934.04     | 2336.04    | -402.00   | 0.00            | LT   | Y  | F    |
|                                                                        | 27.0000    | 02/17/2015 | 885.07      | 1880.17    | -995.10   | 0.00            | ST   |    | C    |
|                                                                        | 51.0000    | 08/17/2015 | 1671.80     | 2525.80    | -854.00   | 0.00            | ST   |    | C    |
| 14000.0000 FNMA 4.875% 12/15/16 - 31359M2D4 - MINOR = 25               |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/05/2016 | 14497.45    |            |           |                 |      |    |      |
| ACQ                                                                    | 14000.0000 | 09/23/2008 | 14497.45    | 14371.57   | 125.88    | 0.00            | LT   | Y  | F    |
| 27.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000                   |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/09/2016 | 1632.96     |            |           |                 |      |    |      |
| ACQ                                                                    | 27.0000    | 07/20/2006 | 1632.96     | 480.66     | 1152.30   | 0.00            | LT   | Y  | F    |
| 100.0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 43         |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/09/2016 | 1458.51     |            |           |                 |      |    |      |
| ACQ                                                                    | 21.0000    | 01/06/2012 | 306.29      | 282.46     | 23.83     | 0.00            | LT   | Y  | F    |
|                                                                        | 79.0000    | 01/23/2013 | 1152.22     | 990.44     | 161.78    | 0.00            | LT   |    | F    |
| 45.0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 6010          |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/09/2016 | 1919.91     |            |           |                 |      |    |      |
| ACQ                                                                    | 7.0000     | 11/28/2011 | 298.65      | 224.37     | 74.28     | 0.00            | LT   | Y  | F    |
|                                                                        | 38.0000    | 06/21/2007 | 1621.26     | 1172.38    | 448.88    | 0.00            | LT   | Y  | F    |
| 5000.0000 FNMA 1.250% 9/28/16 - 3135G0CM3 - MINOR = 25                 |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/11/2016 | 5020.12     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 02/08/2013 | 5020.12     | 5114.54    | -94.42    | 0.00            | LT   | Y  | F    |
| 5000.0000 BB&T CORP MIN V-Q 1.372% 6/15/18 - 05531FAP8 - MINOR = 30    |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/16/2016 | 4996.80     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 07/15/2013 | 4996.80     | 5029.46    | -32.66    | 0.00            | LT   | Y  | F    |
| 5000.0000 PNC FINANCIAL 3.900% 4/29/24 - 693475AP0 - MINOR = 30        |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/19/2016 | 5171.25     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 07/07/2014 | 5171.25     | 5059.35    | 111.90    | 0.00            | LT   |    | F    |
| 5000.0000 ANADARKO PETRO 6.375% 9/15/17 - 032511BH9 - MINOR = 30       |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 02/22/2016 | 4987.50     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 04/17/2012 | 4987.50     | 5962.45    | -974.95   | 0.00            | LT   | Y  | F    |
| 4000.0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101               |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/02/2016 | 10.73       |            |           |                 |      |    |      |
| ACQ                                                                    | .4000      | 11/03/2014 | 10.73       | 10.34      | 0.39      | 0.00            | LT   |    | F    |
| 5000.0000 U.S. TREASURY NOTES 2.125% 6/30/21 - 912828WR7 - MINOR = 18  |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/09/2016 | 5162.28     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 07/10/2014 | 5162.28     | 5005.56    | 156.72    | 0.00            | LT   |    | F    |
| 5000.0000 U.S. TREASURY NOTES 2.125% 6/30/21 - 912828WR7 - MINOR = 18  |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/11/2016 | 5142.75     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 07/10/2015 | 5142.75     | 5057.36    | 85.39     | 0.00            | ST   |    | C    |
| 48.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43                     |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/11/2016 | 2242.98     |            |           |                 |      |    |      |
| ACQ                                                                    | 48.0000    | 04/20/2009 | 2242.98     | 856.06     | 1386.92   | 0.00            | LT   | Y  | F    |
| 78.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43                     |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/14/2016 | 3633.62     |            |           |                 |      |    |      |
| ACQ                                                                    | 78.0000    | 04/20/2009 | 3633.62     | 1391.09    | 2242.53   | 0.00            | LT   | Y  | F    |
| 5000.0000 U.S. TREASURY NOTES 1.375% 1/31/21 - 912828N89 - MINOR = 18  |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/16/2016 | 4961.12     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 02/05/2016 | 4961.12     | 5027.36    | -66.24    | 0.00            | ST   |    | C    |
| 5000.0000 TIME WARNER INC 3.600% 7/15/25 - 887317AW5 - MINOR = 30      |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/17/2016 | 5059.45     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 05/28/2015 | 5059.45     | 4988.00    | 71.45     | 0.00            | ST   |    | C    |
| 697.0000 CITIGROUP INC - 172967424 - MINOR = 43                        |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/18/2016 | 30224.89    |            |           |                 |      |    |      |
| ACQ                                                                    | 175.0000   | 06/02/2014 | 7588.75     | 8380.09    | -791.34   | 0.00            | LT   |    | F    |
|                                                                        | 522.0000   | 08/05/2014 | 22636.14    | 25182.43   | -2546.29  | 0.00            | LT   |    | F    |
| 5000.0000 CITIGROUP INC 2.150% 7/30/18 - 172967JW2 - MINOR = 30        |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/22/2016 | 5015.15     |            |           |                 |      |    |      |
| ACQ                                                                    | 5000.0000  | 09/14/2015 | 5015.15     | 5012.35    | 2.80      | 0.00            | ST   |    | C    |
| 12.0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43             |            |            |             |            |           |                 |      |    |      |
| SOLD                                                                   |            | 03/31/2016 | 11.44       |            |           |                 |      |    |      |
| ACQ                                                                    | 6.5533     | 04/29/2013 | 6.25        | 9.60       | -3.35     | 0.00            | LT   |    | F    |
|                                                                        | .7489      | 02/17/2015 | 0.71        | 1.08       | -0.37     | 0.00            | LT   |    | F    |
|                                                                        | 4.6978     | 08/17/2015 | 4.48        | 6.03       | -1.55     | 0.00            | ST   |    | C    |

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TAI PREPARER. 163  
TRUST ADMINISTRATOR: 809  
INVESTMENT OFFICER: 1339

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

| PROPERTY DESCRIPTION                                        | SHARES    | DATE                                    | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|-------------------------------------------------------------|-----------|-----------------------------------------|-------------|------------|-----------|-----------------|------|-----|
| 12 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 03/31/2016                              | 877.52      |            |           |                 |      |     |
| ACQ                                                         | 12.0000   | 01/15/2015                              | 877.52      | 733.69     | 143.83    | 0.00            | LT   | F   |
| 3.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43  |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 03/31/2016                              | 219.38      |            |           |                 |      |     |
| ACQ                                                         | 2.0000    | 10/06/2014                              | 146.25      | 111.95     | 34.30     | 0.00            | LT   | F   |
|                                                             | 1.0000    | 10/07/2014                              | 73.13       | 55.95      | 17.18     | 0.00            | LT   | F   |
| 56 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/01/2016                              | 4073.83     |            |           |                 |      |     |
| ACQ                                                         | 56.0000   | 01/15/2015                              | 4073.83     | 3423.90    | 649.93    | 0.00            | LT   | F   |
| 14 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/01/2016                              | 1018.45     |            |           |                 |      |     |
| ACQ                                                         | 14.0000   | 10/07/2014                              | 1018.45     | 783.26     | 235.19    | 0.00            | LT   | F   |
| 34 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/05/2016                              | 2421.22     |            |           |                 |      |     |
| ACQ                                                         | 34.0000   | 01/15/2015                              | 2421.22     | 2078.79    | 342.43    | 0.00            | LT   | F   |
| 9 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43  |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/05/2016                              | 640.92      |            |           |                 |      |     |
| ACQ                                                         | 1.0000    | 10/07/2014                              | 71.21       | 55.95      | 15.26     | 0.00            | LT   | F   |
|                                                             | 8.0000    | 10/08/2014                              | 569.71      | 446.56     | 123.15    | 0.00            | LT   | F   |
| 52.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/06/2016                              | 3727.02     |            |           |                 |      |     |
| ACQ                                                         | 52.0000   | 01/15/2015                              | 3727.02     | 3179.33    | 547.69    | 0.00            | LT   | F   |
| 13 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/06/2016                              | 931.76      |            |           |                 |      |     |
| ACQ                                                         | 13.0000   | 10/08/2014                              | 931.76      | 725.65     | 206.11    | 0.00            | LT   | F   |
| 25.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/07/2016                              | 1786.30     |            |           |                 |      |     |
| ACQ                                                         | 25.0000   | 01/15/2015                              | 1786.30     | 1528.53    | 257.77    | 0.00            | LT   | F   |
| 6 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43  |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/07/2016                              | 428.70      |            |           |                 |      |     |
| ACQ                                                         | 6.0000    | 10/08/2014                              | 428.70      | 334.91     | 93.79     | 0.00            | LT   | F   |
| 5000.0000 U S. TREASURY NOTES                               |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 0 500% 9/30/16 - 912828F47 - MINOR = 18 |             |            |           |                 |      |     |
| ACQ                                                         | 5000.0000 | 04/07/2016                              | 5003.11     | 5001.54    | 1.57      | 0.00            | LT   | F   |
|                                                             |           | 10/09/2014                              | 5003.11     |            |           |                 |      |     |
| 7320 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43     |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/08/2016                              | 0.94        |            |           |                 |      |     |
| ACQ                                                         | 7320      | 08/17/2015                              | 0.94        | 0.94       | 0.00      | 0.00            | ST   | C   |
| 24 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/08/2016                              | 1721.28     |            |           |                 |      |     |
| ACQ                                                         | 24.0000   | 01/15/2015                              | 1721.28     | 1467.38    | 253.90    | 0.00            | LT   | F   |
| 6.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43  |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/08/2016                              | 430.31      |            |           |                 |      |     |
| ACQ                                                         | 5.0000    | 10/08/2014                              | 358.59      | 279.10     | 79.49     | 0.00            | LT   | F   |
|                                                             | 1.0000    | 10/03/2014                              | 71.72       | 55.66      | 16.06     | 0.00            | LT   | F   |
| 5000 0000 U.S. TREASURY NOTES                               |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 0 875% 1/31/17 - 912828SC5 - MINOR = 18 |             |            |           |                 |      |     |
| ACQ                                                         | 5000.0000 | 04/08/2016                              | 5013.66     | 4997.47    | 16.19     | 0.00            | LT   | Y F |
|                                                             |           | 09/19/2013                              | 5013.66     |            |           |                 |      |     |
| 5000 0000 FNMA                                              |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 5.000% 5/11/17 - 31359M7X5 - MINOR = 25 |             |            |           |                 |      |     |
| ACQ                                                         | 5000.0000 | 04/11/2016                              | 5230.71     | 4906.62    | 324.09    | 0.00            | LT   | Y F |
|                                                             |           | 05/31/2007                              | 5230.71     |            |           |                 |      |     |
| 5000 0000 FNMA                                              |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 1.250% 9/28/16 - 3135GOCM3 - MINOR = 25 |             |            |           |                 |      |     |
| ACQ                                                         | 5000.0000 | 04/11/2016                              | 5018.69     | 5114.53    | -95.84    | 0.00            | LT   | Y F |
|                                                             |           | 02/08/2013                              | 5018.69     |            |           |                 |      |     |
| 43.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/11/2016                              | 3100.66     |            |           |                 |      |     |
| ACQ                                                         | 43.0000   | 01/15/2015                              | 3100.66     | 2629.06    | 471.60    | 0.00            | LT   | F   |
| 11 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/11/2016                              | 793.19      |            |           |                 |      |     |
| ACQ                                                         | 6.0000    | 10/03/2014                              | 432.65      | 333.93     | 98.72     | 0.00            | LT   | F   |
|                                                             | 5.0000    | 10/09/2014                              | 360.54      | 277.71     | 82.83     | 0.00            | LT   | F   |
| 16.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/12/2016                              | 1151.25     |            |           |                 |      |     |
| ACQ                                                         | 16.0000   | 01/15/2015                              | 1151.25     | 978.26     | 172.99    | 0.00            | LT   | F   |
| 4.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43  |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/12/2016                              | 287.81      |            |           |                 |      |     |
| ACQ                                                         | 4.0000    | 10/09/2014                              | 287.81      | 222.17     | 65.64     | 0.00            | LT   | F   |
| 69.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/13/2016                              | 4983.58     |            |           |                 |      |     |
| ACQ                                                         | 69.0000   | 01/15/2015                              | 4983.58     | 4218.73    | 764.85    | 0.00            | LT   | F   |
| 18.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/13/2016                              | 1300.06     |            |           |                 |      |     |
| ACQ                                                         | 18.0000   | 10/09/2014                              | 1300.06     | 999.75     | 300.31    | 0.00            | LT   | F   |
| 5000 0000 JPMORGAN CHASE MTN                                |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 1.350% 2/15/17 - 46623BJY6 - MINOR = 30 |             |            |           |                 |      |     |
| ACQ                                                         | 5000.0000 | 04/15/2016                              | 5011.85     | 4997.50    | 14.35     | 0.00            | LT   | F   |
|                                                             |           | 02/12/2014                              | 5011.85     |            |           |                 |      |     |
| 67 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/15/2016                              | 4811.65     |            |           |                 |      |     |
| ACQ                                                         | 67.0000   | 01/15/2015                              | 4811.65     | 4096.45    | 715.20    | 0.00            | LT   | F   |
| 17.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43 |           |                                         |             |            |           |                 |      |     |
| SOLD                                                        |           | 04/15/2016                              | 1220.86     |            |           |                 |      |     |
| ACQ                                                         | 10.0000   | 10/09/2014                              | 718.15      | 555.41     | 162.74    | 0.00            | LT   | F   |
|                                                             | 7.0000    | 10/10/2014                              | 502.71      | 387.48     | 115.23    | 0.00            | LT   | F   |

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TAX PREPARER: 163  
TRUST ADMINISTRATOR: 809  
INVESTMENT OFFICER: 1339

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

| PROPERTY DESCRIPTION                                              | SHARES     | DATE                                     | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|-------------------------------------------------------------------|------------|------------------------------------------|-------------|------------|-----------|-----------------|---------|
| 5000.0000 CARDINAL HEALTH INC                                     |            | 1 900% 6/15/17 - 14149YAUZ - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 04/18/2016                               | 5037.70     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 04/10/2015                               | 5037.70     | 5036.37    | 1.33      | 0.00            | LT F    |
| 71.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43       |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 04/18/2016                               | 5114.68     |            |           |                 |         |
| ACQ                                                               | 64.0000    | 01/15/2015                               | 4610.42     | 3913.03    | 697.39    | 0.00            | LT F    |
|                                                                   | 7.0000     | 06/25/2015                               | 504.26      | 419.18     | 85.08     | 0.00            | ST C    |
| 18.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43       |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 04/18/2016                               | 1296.67     |            |           |                 |         |
| ACQ                                                               | 3.0000     | 10/02/2014                               | 216.11      | 165.55     | 50.56     | 0.00            | LT F    |
|                                                                   | 15.0000    | 10/10/2014                               | 1080.56     | 830.31     | 250.25    | 0.00            | LT F    |
| 5000.0000 VIACOM INC                                              |            | 3.250% 3/15/23 - 92553PAR3 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 04/19/2016                               | 4861.65     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 07/08/2013                               | 4861.65     | 4766.39    | 95.26     | 0.00            | LT Y F  |
| 5000.0000 GENERAL ELECTRIC CO                                     |            | 5.250% 12/06/17 - 369604BC6 - MINOR = 30 |             |            |           |                 |         |
| SOLD                                                              |            | 05/05/2016                               | 5339.80     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 04/17/2013                               | 5339.80     | 5887.10    | -547.30   | 0.00            | LT Y F  |
| 5000.0000 COMCAST CORP                                            |            | 2.750% 3/01/23 - 20030NBR1 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 05/09/2016                               | 5168.95     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 02/16/2016                               | 5168.95     | 4992.35    | 176.60    | 0.00            | ST C    |
| 4000.0000 EXELON GENERATION                                       |            | 6.200% 10/01/17 - 30161MAE3 - MINOR = 30 |             |            |           |                 |         |
| SOLD                                                              |            | 05/13/2016                               | 4242.88     |            |           |                 |         |
| ACQ                                                               | 4000.0000  | 09/21/2009                               | 4242.88     | 4335.60    | -92.72    | 0.00            | LT Y F  |
| 5000.0000 TIME WARNER CABLE                                       |            | 5.850% 5/01/17 - 88732JAH1 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 05/16/2016                               | 5198.65     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 02/14/2014                               | 5198.65     | 5204.21    | -5.56     | 0.00            | LT F    |
| 5000.0000 CITIGROUP INC                                           |            | 4.600% 3/09/26 - 172967KJ9 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 06/03/2016                               | 5225.20     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 03/22/2016                               | 5225.20     | 5080.32    | 144.88    | 0.00            | ST C    |
| 642.0000 EMC CORP MASS COM - 268648102 - MINOR = 31000            |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 06/07/2016                               | 17930.73    |            |           |                 |         |
| ACQ                                                               | 642.0000   | 01/15/2015                               | 17930.73    | 18086.81   | -156.08   | 0.00            | LT F    |
| 500.0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95 |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 06/09/2016                               | 26049.93    |            |           |                 |         |
| ACQ                                                               | 500.0000   | 04/09/2014                               | 26049.93    | 26078.75   | -28.82    | 0.00            | LT F    |
| 10000.0000 GOLDMAN SACHS GP                                       |            | 6.250% 9/01/17 - 38144LAB6 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 06/10/2016                               | 10612.50    |            |           |                 |         |
| ACQ                                                               | 10000.0000 | 09/19/2012                               | 10612.50    | 11722.90   | -1110.40  | 0.00            | LT Y F  |
| 5000.0000 WELLPOINT INC                                           |            | 2.375% 2/15/17 - 94973VAV9 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 06/10/2016                               | 5038.00     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 05/01/2014                               | 5038.00     | 5037.32    | 0.68      | 0.00            | LT F    |
| 15000.0000 U S TREASURY NOTES                                     |            | 2.750% 2/15/19 - 912828KD1 - MINOR = 18  |             |            |           |                 |         |
| SOLD                                                              |            | 06/14/2016                               | 15778.66    |            |           |                 |         |
| ACQ                                                               | 15000.0000 | 09/06/2011                               | 15778.66    | 16408.07   | -629.41   | 0.00            | LT Y F  |
| 5000.0000 U S TREASURY NOTES                                      |            | 2.625% 11/15/20 - 912828PC8 - MINOR = 18 |             |            |           |                 |         |
| SOLD                                                              |            | 06/14/2016                               | 5329.48     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 05/21/2012                               | 5329.48     | 5462.91    | -133.43   | 0.00            | LT Y F  |
| 10000.0000 U S TREASURY NOTES                                     |            | 1.625% 8/15/22 - 912828TJ9 - MINOR = 18  |             |            |           |                 |         |
| SOLD                                                              |            | 06/14/2016                               | 10178.48    |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 08/29/2013                               | 5089.24     | 4708.71    | 380.53    | 0.00            | LT Y F  |
|                                                                   | 5000.0000  | 09/14/2015                               | 5089.24     | 4923.32    | 165.92    | 0.00            | ST C    |
| 5000.0000 U.S. TREASURY NOTES                                     |            | 2.125% 5/15/25 - 912828XB1 - MINOR = 18  |             |            |           |                 |         |
| SOLD                                                              |            | 06/14/2016                               | 5230.64     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 06/26/2015                               | 5230.64     | 4867.45    | 363.19    | 0.00            | ST C    |
| 5000.0000 AETNA INC                                               |            | 2.400% 6/15/21 - 00817YAU2 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 06/15/2016                               | 5072.60     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 06/02/2016                               | 5072.60     | 4999.50    | 73.10     | 0.00            | ST C    |
| 121.0000 BIOGEN, INC - 09062X103 - MINOR = 31000                  |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 06/23/2016                               | 28815.04    |            |           |                 |         |
| ACQ                                                               | 37.0000    | 12/01/2014                               | 8811.21     | 11384.14   | -2572.93  | 0.00            | LT F    |
|                                                                   | 51.0000    | 01/15/2015                               | 12145.18    | 17853.70   | -5708.52  | 0.00            | LT F    |
|                                                                   | 33.0000    | 10/16/2015                               | 7858.65     | 8878.92    | -1020.27  | 0.00            | ST C    |
| 180.0000 OLD REPUBLIC INTL CORP COM - 680223104 - MINOR = 43      |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 06/27/2016                               | 3263.87     |            |           |                 |         |
| ACQ                                                               | 180.0000   | 03/16/2012                               | 3263.87     | 1974.04    | 1289.83   | 0.00            | LT Y F  |
| 50.0000 SYSCO CORP COMMON - 871829107                             |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 06/27/2016                               | 2490.17     |            |           |                 |         |
| ACQ                                                               | 50.0000    | 04/08/2009                               | 2490.17     | 1127.62    | 1362.55   | 0.00            | LT Y F  |
| 5000.0000 XEROX CORP                                              |            | 2.800% 5/15/20 - 984121CH4 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 07/07/2016                               | 4844.10     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 05/08/2014                               | 4844.10     | 5008.32    | -164.22   | 0.00            | LT F    |
| 10000.0000 U S TREASURY NOTES                                     |            | 3.625% 2/15/20 - 912828MP2 - MINOR = 18  |             |            |           |                 |         |
| SOLD                                                              |            | 07/11/2016                               | 10994.11    |            |           |                 |         |
| ACQ                                                               | 10000.0000 | 09/06/2011                               | 10994.11    | 11568.79   | -574.68   | 0.00            | LT Y F  |
| .5000 FORTIVE CORP - 34959J108 - MINOR = 43                       |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 07/20/2016                               | 25.33       |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 01/15/2015                               | 25.33       | 20.46      | 4.87      | 0.00            | LT F    |
| 5000.0000 AMERICAN EXPRESS                                        |            | 6.150% 8/28/17 - 025816AX7 - MINOR = 30  |             |            |           |                 |         |
| SOLD                                                              |            | 07/25/2016                               | 5262.95     |            |           |                 |         |
| ACQ                                                               | 5000.0000  | 09/05/2012                               | 5262.95     | 6072.95    | -810.00   | 0.00            | LT Y F  |
| 19.0000 CROWN CASTLE INTL CORP REIT - 22822V101 - MINOR = 43      |            |                                          |             |            |           |                 |         |
| SOLD                                                              |            | 08/05/2016                               | 1826.96     |            |           |                 |         |
| ACQ                                                               | 19.0000    | 05/19/2015                               | 1826.96     | 1596.41    | 230.55    | 0.00            | LT F    |

\*\*\*FOUND UPDATE\*\*\* 02/18/17

ACCT K494 075688-000  
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STATEMENT OF CAPITAL GAINS AND LOSSES  
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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163  
TRUST ADMINISTRATOR: 809  
INVESTMENT OFFICER: 1339

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

| PROPERTY DESCRIPTION                                                 | SHARES     | DATE                                    | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|----------------------------------------------------------------------|------------|-----------------------------------------|-------------|------------|-----------|-----------------|------|-----|
| 39 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 43            |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 08/05/2016                              | 3923.54     |            |           |                 |      |     |
| ACQ                                                                  | 39.0000    | 07/31/2013                              | 3923.54     |            |           |                 |      |     |
| 10000.0000 PHLMC                                                     |            | 3 750% 3/27/19 - 3137EACAS - MINOR = 25 |             |            | 1715 35   | 0.00            | LT   | F   |
| SOLD                                                                 |            | 08/05/2016                              | 10740.02    |            |           |                 |      |     |
| ACQ                                                                  | 5000.0000  | 06/21/2011                              | 5370 01     | 5361 60    | 8 40      | 0.00            | LT   | Y F |
| 5000.0000 U.S. TREASURY NOTES                                        | 5000 0000  | 12/30/2014                              | 5370 01     | 5280 49    | 89.52     | 0.00            | LT   | F   |
| SOLD                                                                 |            | 08/05/2016                              | 5016 19     |            |           |                 |      |     |
| ACQ                                                                  | 5000.0000  | 10/04/2012                              | 5016 19     | 4976.78    | 39 41     | 0 00            | LT   | Y F |
| 5000.0000 U.S. TREASURY NOTES                                        |            | 1 625% 5/15/26 - 912828R36 - MINOR = 18 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 08/08/2016                              | 5018.14     |            |           |                 |      |     |
| ACQ                                                                  | 5000 0000  | 07/08/2016                              | 5018.14     | 5096 41    | -78 27    | 0.00            | ST   | C   |
| 272 0000 FORTIVE CORP - 34959J108 - MINOR = 43                       |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 08/30/2016                              | 14303.90    |            |           |                 |      |     |
| ACQ                                                                  | 272 0000   | 01/15/2015                              | 14303 90    | 11131 92   | 3171 98   | 0 00            | LT   | F   |
| 159.0000 VIACOM INC-CLASS B - 92553P201 - MINOR = 31000              |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/08/2016                              | 6298.29     |            |           |                 |      |     |
| ACQ                                                                  | 159.0000   | 08/26/2015                              | 6298.29     | 6275 21    | 23 08     | 0.00            | LT   | F   |
| 128.0000 CIGNA CORPORATION - 125509109 - MINOR = 43                  |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/09/2016                              | 16447 55    |            |           |                 |      |     |
| ACQ                                                                  | 128.0000   | 03/18/2016                              | 16447.55    | 17930 11   | -1482 56  | 0.00            | ST   | C   |
| 167 0000 DANAHER CORP COM - 235851102 - MINOR = 31000                |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/09/2016                              | 12936.64    |            |           |                 |      |     |
| ACQ                                                                  | 167 0000   | 01/15/2015                              | 12936.64    | 10494 00   | 2442 64   | 0 00            | LT   | F   |
| 329.0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000    |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/09/2016                              | 25796.60    |            |           |                 |      |     |
| ACQ                                                                  | 329 0000   | 10/01/2014                              | 25796.60    | 35053.97   | -9257 37  | 0 00            | LT   | F   |
| 10000 0000 U.S. TREASURY NOTES                                       |            | 1.625% 5/31/23 - 912828R69 - MINOR = 18 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/13/2016                              | 10063.24    |            |           |                 |      |     |
| ACQ                                                                  | 10000 0000 | 06/14/2016                              | 10063.24    | 10140.27   | -77.03    | 0.00            | ST-W | C   |
| ***FOUND UPDATE*** 11/01/16                                          |            |                                         |             |            |           |                 |      |     |
| 5000.0000 VIACOM INC                                                 |            | 3.500% 4/01/17 - 92553PAG7 - MINOR = 30 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/21/2016                              | 5050 15     |            |           |                 |      |     |
| ACQ                                                                  | 5000 0000  | 04/03/2013                              | 5050.15     | 5375 35    | -325.20   | 0 00            | LT   | Y F |
| 5000.0000 CISCO SYSTEMS                                              |            | 2 200% 9/20/23 - 17275RBH4 - MINOR = 30 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 09/22/2016                              | 5024.35     |            |           |                 |      |     |
| ACQ                                                                  | 5000 0000  | 09/13/2016                              | 5024.35     | 4989 70    | 34 65     | 0 00            | ST   | C   |
| 2420 1360 HARBOR FD INTL FD - 411511306 - MINOR = 08010              |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 10/06/2016                              | 150000.00   |            |           |                 |      |     |
| ACQ                                                                  | 1247 6430  | 04/28/2011                              | 77328.90    | 83754.28   | -6425 38  | 0.00            | LT   | Y F |
| 10000.0000 U.S. TREASURY NOTES                                       |            | 1 625% 5/15/26 - 912828R36 - MINOR = 18 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 10/11/2016                              | 9871 04     |            |           |                 |      |     |
| ACQ                                                                  | 5000.0000  | 06/03/2016                              | 4935.52     | 4957.83    | -22 31    | 0 00            | ST   | C   |
| 5000.0000 U.S. TREASURY NOTES                                        | 5000 0000  | 06/14/2016                              | 4935 52     | 5009.48    | -73 95    | 0 00            | ST   | C   |
| SOLD                                                                 |            | 10/11/2016                              | 5143 53     |            |           |                 |      |     |
| ACQ                                                                  | 5000 0000  | 07/10/2015                              | 5143 53     | 4942 60    | 200.93    | 0 00            | LT   | F   |
| 5000 VERSUM MATERIALS INC - 92532W103 - MINOR = 43                   |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 10/11/2016                              | 11 59       |            |           |                 |      |     |
| ACQ                                                                  | .5000      | 11/21/2014                              | 11.59       | 11 83      | -0 24     | 0 00            | LT   | F   |
| 5000.0000 U.S. TREASURY NOTES                                        |            | 1 625% 2/15/26 - 912828P46 - MINOR = 18 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 10/12/2016                              | 4934.55     |            |           |                 |      |     |
| ACQ                                                                  | 5000.0000  | 06/27/2016                              | 4934.55     | 5064 17    | -129 62   | 0 00            | ST   | C   |
| 440 0000 CVS CORP COMMON - 126650100 - MINOR = 31000                 |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 11/17/2016                              | 32709.37    |            |           |                 |      |     |
| ACQ                                                                  | 150 0000   | 12/01/2014                              | 11150.92    | 13527 30   | -2376 38  | 0 00            | LT   | F   |
| 509.0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44           |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 11/17/2016                              | 13228.42    |            |           |                 |      |     |
| ACQ                                                                  | 509 0000   | 01/21/2015                              | 13228.42    | 18058.45   | -4830 03  | 0 00            | LT   | F   |
| 417 0000 ZOETIS INC - 98978V103 - MINOR = 43                         |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 11/17/2016                              | 20510.53    |            |           |                 |      |     |
| ACQ                                                                  | 417 0000   | 01/21/2015                              | 20510.53    | 18295.87   | 2214 66   | 0 00            | LT   | F   |
| 9000.0000 UNITED TECH CORP                                           |            | 6.125% 2/01/19 - 913017BQ1 - MINOR = 30 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 12/01/2016                              | 9863.10     |            |           |                 |      |     |
| ACQ                                                                  | 9000.0000  | 12/15/2008                              | 9863.10     | 9863 10    | 0 00      | 0 00            | LT   | Y F |
| 10000.0000 U.S. TREASURY NOTES                                       |            | 1.000% 5/31/18 - 912828VE7 - MINOR = 18 |             |            |           |                 |      |     |
| SOLD                                                                 |            | 12/02/2016                              | 9997.23     |            |           |                 |      |     |
| ACQ                                                                  | 10000.0000 | 06/05/2013                              | 9997 23     | 9996.91    | 0 32      | 0 00            | LT   | Y F |
| 52.0000 ASTRAZENECA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30 |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 12/05/2016                              | 1337 77     |            |           |                 |      |     |
| ACQ                                                                  | 52.0000    | 08/17/2015                              | 1337.77     | 1744.30    | -406 53   | 0 00            | LT   | F   |
| 9.0000 SYSCO CORP COMMON - 871829107                                 |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 12/05/2016                              | 481.16      |            |           |                 |      |     |
| ACQ                                                                  | 9 0000     | 04/08/2009                              | 481 16      | 202.97     | 278.19    | 0 00            | LT   | Y F |
| 20 0000 WASTE MANAGEMENT INC - 941061109 - MINOR = 29                |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 12/05/2016                              | 1379.03     |            |           |                 |      |     |
| ACQ                                                                  | 2.0000     | 11/24/2010                              | 137 90      | 70 60      | 67 30     | 0 00            | LT   | Y F |
| 26.0000 ALPHABET INC CL A - 02079K305 - MINOR = 43                   |            |                                         |             |            |           |                 |      |     |
| SOLD                                                                 |            | 12/06/2016                              | 20250 58    |            |           |                 |      |     |
| ACQ                                                                  | 22 0000    | 02/03/2014                              | 17135.11    | 12927.49   | 4207 62   | 0 00            | LT   | F   |
| 4.0000                                                               |            | 01/16/2014                              | 3115 47     | 2302 99    | 812.48    | 0.00            | LT   | F   |

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163  
TRUST ADMINISTRATOR: 809  
INVESTMENT OFFICER: 1339

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

| PROPERTY DESCRIPTION                                                  | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|-----------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 219.0000 ASTRAZENECA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30 |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/06/2016 | 5678.83     |            |           |                 |      |     |
| ACQ                                                                   | 219.0000  | 08/17/2015 | 5678.83     | 7346.21    | -1667.38  | 0.00            | LT   | F   |
| 89.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001          |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/06/2016 | 9964.17     |            |           |                 |      |     |
| ACQ                                                                   | 34.0000   | 01/21/2015 | 3806.54     | 3415.39    | 391.15    | 0.00            | LT   | F   |
|                                                                       | 55.0000   | 10/16/2015 | 6157.63     | 5389.85    | 767.78    | 0.00            | LT   | F   |
| 336.0000 MERCK & CO INC - 58933Y105 - MINOR = 43                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/06/2016 | 20165.88    |            |           |                 |      |     |
| ACQ                                                                   | 336.0000  | 01/15/2015 | 20165.88    | 21125.19   | -959.31   | 0.00            | LT   | F   |
| 86.0000 SYSCO CORP COMMON - 871829107                                 |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/06/2016 | 4623.74     |            |           |                 |      |     |
| ACQ                                                                   | 86.0000   | 04/08/2009 | 4623.74     | 1939.52    | 2684.22   | 0.00            | LT   | Y F |
| 157.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 29                |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/06/2016 | 10863.85    |            |           |                 |      |     |
| ACQ                                                                   | 157.0000  | 11/28/2011 | 10863.85    | 4790.46    | 6073.39   | 0.00            | LT   | Y F |
| 557.0000 MYLAN NV - N59465109 - MINOR = 44                            |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/06/2016 | 19936.10    |            |           |                 |      |     |
| ACQ                                                                   | 557.0000  | 09/09/2016 | 19936.10    | 22275.71   | -2339.61  | 0.00            | ST   | C   |
| 594.0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43        |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/09/2016 | 39103.83    |            |           |                 |      |     |
| ACQ                                                                   | 594.0000  | 06/16/2015 | 39103.83    | 36916.09   | 2187.74   | 0.00            | LT   | F   |
| 320.0000 ANHEUSER-BUSCH INBEV NV - 03524A108 - MINOR = 44             |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/09/2016 | 32977.03    |            |           |                 |      |     |
| ACQ                                                                   | 211.0000  | 11/21/2014 | 21744.23    | 24169.07   | -2424.84  | 0.00            | LT   | F   |
|                                                                       | 109.0000  | 01/15/2015 | 11232.80    | 12481.86   | -1249.06  | 0.00            | LT   | F   |
| 144.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001        |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/09/2016 | 16324.79    |            |           |                 |      |     |
| ACQ                                                                   | 144.0000  | 11/21/2014 | 16324.79    | 16887.48   | -562.69   | 0.00            | LT   | F   |
| 458.0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43           |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/09/2016 | 32944.74    |            |           |                 |      |     |
| ACQ                                                                   | 247.0000  | 12/15/2014 | 17767.14    | 20445.13   | -2677.99  | 0.00            | LT   | F   |
|                                                                       | 206.0000  | 01/15/2015 | 14817.94    | 17471.70   | -2653.76  | 0.00            | LT   | F   |
|                                                                       | 5.0000    | 06/25/2015 | 359.66      | 456.46     | -96.80    | 0.00            | LT   | F   |
| 5000.0000 JOHNSON CONTROLS                                            |           |            |             |            |           |                 |      |     |
| SOLD                                                                  |           | 12/28/2016 | 5038.25     |            |           |                 |      |     |
| ACQ                                                                   | 5000.0000 | 10/28/2014 | 5038.25     | 5068.56    | -30.31    | 0.00            | LT   | Y F |
| TOTALS                                                                |           |            | 1017124.49  | 1049454.43 |           |                 |      |     |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL               | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 0.00       | 0.00          | 14377.01  | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE    | -5860.42   | 0.00          | -40769.50 | -77.03       | 0.00         |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00      |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0.00       | 0.00          | 770.25    |              |              | 7.80      |
|                       | -5860.42   | 0.00          | -25622.24 | -77.03       | 0.00         | 7.80      |

STATE

|                       |          |      |           |        |      |       |
|-----------------------|----------|------|-----------|--------|------|-------|
| NONCOVERED FROM ABOVE | 0.00     | 0.00 | 14377.01  | 0.00   | 0.00 | 0.00* |
| COVERED FROM ABOVE    | -5860.42 | 0.00 | -40769.50 | -77.03 | 0.00 |       |
| COMMON TRUST FUND     | 0.00     | 0.00 | 0.00      |        |      | 0.00  |
| CAPITAL GAIN DIV/DIST | 0.00     | 0.00 | 770.25    |        |      | 7.80  |
|                       | -5860.42 | 0.00 | -25622.24 | -77.03 | 0.00 | 7.80  |

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

CAPITAL LOSS CARRYOVER

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