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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	267,935	141,826		141,826	
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,930,563	1,487,028		1,751,302	
	c	Investments—corporate bonds (attach schedule)	492,368	902,303		880,865	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,690,866	2,531,157		2,773,993		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	2,690,866	2,531,157			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	2,690,866	2,531,157			
	31	Total liabilities and net assets/fund balances (see instructions) .	2,690,866	2,531,157			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,690,866
2	Enter amount from Part I, line 27a	2 -159,709
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,531,157
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,531,157

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-53,462
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-9,120

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	147,265	2,917,944	0 050469
2014	145,000	3,100,704	0 046764
2013	143,823	3,025,776	0 047533
2012	144,131	2,869,964	0 050220
2011	140,915	2,542,789	0 055417
2 Total of line 1, column (d)			2 0 250403
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 050081
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,711,066
5 Multiply line 4 by line 3			5 135,773
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 136
7 Add lines 5 and 6			7 135,909
8 Enter qualifying distributions from Part XII, line 4			8 122,674

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	273
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	273
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	273
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	727
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 727 Refunded ▶	11	

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ALFRED J KATZIN CPA Telephone no ▶ (954) 961-7940			

Located at **▶** 7901 SW 6TH COURT SUITE 140 PLANTATION FL ZIP+4 **▶** 33324

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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a			No
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			No

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

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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALFRED J KATZIN CPA  7901 SW 6TH COURT SUITE 140 PLANTATION, FL 33324	TRUSTEE 2 00	13,369	0	0
WELLS FARGO BANK NA  WELLS FARGO BANK NA 200 SOUTH BISCAYNE BLVD 15TH FLOOR MIAMI, FL 33131	TRUSTEE 4 00	26,737	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,583,984
b	Average of monthly cash balances.	1b	164,784
c	Fair market value of all other assets (see instructions).	1c	3,583
d	Total (add lines 1a, b, and c).	1d	2,752,351
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,752,351
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,711,066
6	Minimum investment return. Enter 5% of line 5.	6	135,553

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

1	Minimum investment return from Part X, line 6.	1	135,553
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	273
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	273
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	135,280
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	135,280
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	135,280

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	122,674
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	122,674
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,674

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) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				135,280
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 11,060				
b From 2012. 2,371				
c From 2013.				
d From 2014.				
e From 2015. 2,480				
f Total of lines 3a through e.	15,911			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 122,674				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				122,674
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	12,606			12,606
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,305			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,305			
10 Analysis of line 9				
a Excess from 2012. 825				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 2,480				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	120,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ALFRED J KATZIN CPA	Preparer's Signature	Date 2017-05-12	Check if self-employed ☐	PTIN P00046553
Firm's name ▶ LEVENSON KATZIN & BALLOTTA PA				Firm's EIN ▶ 65-0680306
Firm's address ▶ 7901 SW 6TH CT STE 140 PLANTATION, FL 33324				Phone no (954) 961-7940

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED WELLS FARGO REPORT	P	2015-07-22	2016-03-31
WASH SALE ADJUSTMENT	P	2015-07-22	2016-03-31
SEE ATTACHED WELLS FARGO REPORT	P	2015-01-22	2016-03-31
WASH SALE ADJUSTMENT	P	2015-01-22	2016-03-31
SEE ATTACHED WELLS FARGO REPORT	P	2016-01-01	2016-12-31
SEE ATTACHED WELLS FARGO REPORT	P	2015-12-30	2016-12-31
VARIOUS FINRA SETTLEMENTS RECEIVED	P	2015-12-30	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,995		3,371	-376
	376		376
6,000		6,967	-967
	967		967
353,851		362,971	-9,120
532,222		579,794	-47,572
1,302			1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-376
			376
			-967
			967
			-9,120
			-47,572
			1,302

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IOWA STATE UNIVERSITY FOUNDATION IOWA STATE UNIVERSITY FOUNDATION 2229 LINCOLN WAY 2229 LINCOLON WAY AMES, IA 50014	NONE	501(C)(3)	EDUCATIONAL	25,000
DIABETES RESEARCH INSTITUTE DIABETES RESEARCH INSTITUTE 200 SOUTH PARK RD STE 100 200 SOUTH PARK RD STE 100 HOLLYWOOD, FL 33021	NONE	501(C)(3)	SCIENTIFIC	17,750
ARTHRITIS FOUNDATION SE ARTHRITIS FOUNDATION SOUTHEAST BRANCH FLA CHAPTER 408 12TH STREET WEST 408 12TH STREET WEST BRADENTON, FL 34205	NONE	501(C)(3)	SCIENTIFIC	17,750
AMERICAN RED CROSS AMERICAN RED CROSS 335 SW 27TH AVE 335 SW 27TH AVE MIAMI, FL 33135	NONE	501(C)(3)	CHARITABLE	17,750
THE SALVATION ARMY THE SALVATION ARMY 1445 WEST BROWARD BLVD 1445 WEST BROWARD BLVD FORT LAUDERDALE, FL 33302	NONE	501(C)(3)	CHARITABLE	17,750
TEMPLE SOLEL TEMPLE SOLEL 5100 SHERIDAN STREET 5100 SHERIDAN STREET HOLLYWOOD, FL 33021	NONE	501(C)(3)	EDUCATIONAL	5,000
MIAMI JEWISH HEALTH SYSTEMS FNDTN MIAMI JEWISH HEALTH SYSTEMS FNDTN 5200 NE 2ND AVE 5200 NE 2ND AVE MIAMI, FL 33137	NONE	501(C)(3)	CHARITABLE	5,000
JEWISH ADOPTION & FOSTER JEWISH ADOPTION & FOSTER CARE OPTIONS 4200 N UNIVERSITY DRIVE 4200 N UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	501(C)(3)	CHARITABLE	5,000
HILLEL FOUNDATION UF HILLEL FOUNDATION UNIVERSITY OF FLORIDA 2020 W UNIVERSITY AVENUE 2020 W UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	501(C)(3)	EDUCATIONAL	3,000
JEWISH FEDERATION OF BROWARD JEWISH FEDERATION OF BROWARD 5890 S PINE ISLAND ROAD 5890 S PINE ISLAND ROAD DAVIE, FL 333285933	NONE	501(C)(3)	CHARITABLE	2,000
TEMPLE SINAI OF HOLLYWOOD TEMPLE SINAI OF HOLLYWOOD 1400 N 46TH AVE 1400 N 46TH AVE HOLLYWOOD, FL 33021	NONE	501(C)(3)	RELIGIOUS	2,500
THE MIAMI FOUNDATION THE MIAMI FOUNDATION 40 NW 3RD STREET 40 NE 3RD STREET MIAMI, FL 33128	NONE	501(C)(3)	CHARITABLE	1,500
Total ► 3a				120,000

TY 2016 Accounting Fees Schedule**Name:** LLOYD L AND HELEN R DILWORTH

FOUNDATION INC

EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	9,850	9,850		
BANK TAX REPORT PREPARATION FEES	300	300		

TY 2016 Compensation Explanation

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Person Name	Explanation
WELLS FARGO BANK NA WELLS FARGO BANK NA	THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2016 Investments Corporate Bonds Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENTS	902,303	880,865

TY 2016 Investments Corporate Stock Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENTS	1,487,028	1,751,302

TY 2016 Legal Fees Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES FOR MANAGEMENT PURPOS	2,975	2,975		

TY 2016 Other Income Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US EXCISE TAX REFUND	2,783		

TY 2016 Other Professional Fees Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	2,552	2,552		

TY 2016 Taxes Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES WITHHELD	1,196	1,196		

TY 2016 Gen Dep

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652



Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information:

PART V III, 1B FOR WELLS FARGO BANK, NA, AS CORPORATE
TRUSTEE

=====

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED
BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE
FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY
BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT
LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY
ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX
FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION
PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS
APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET
MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION
STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND
REBALANCING OF PORTFOLIOS AS NECESSARY.

Wells Fargo

Page 1 of 1

Statement of Capital Gains and Losses From Sales

3/6/2017 11:46:13

(WASH SALES)

Account Id: 4019698218

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

DILWORTH, LLOYD AND HELEN FDN TUA

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
003021714	ABERDEEN EMERG MARKETS-INST 840								
Sold		03/31/16	488 202	6,000 00					
Acq		01/22/15	488 202	6,000 00	6,966 64	6,000 00	-966 64	0 00	L
								966 64	
			Total for 3/31/2016		6,966 64	6,000 00	-966 64	0.00	
								966 64	
Note									
464287655	ISHARES RUSSELL 2000								
Sold		03/31/16	27	2,994 50					
Acq		07/22/15	27	2,994 50	3,370 68	2,994.50	-376 18	0.00	S
								376 18	
			Total for 3/31/2016		3,370.68	2,994 50	-376 18	0 00	
								376.18	
Note									
Total for Account: 4019698218					10,337.32	8,994 50	-1,342 82	0.00	
								1,342.82	
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
			8,994.50		S/T Gain/Loss	-376 18	0 00	376 18	
					L/T Gain/Loss	-966 64	0 00	966.64	

Account Id: 4019698218

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT & T INC				4019883295				
Sold	06/24/16	24	993.61						
Acq	10/22/14	18	745.21	624.42	624.42	120.79	120.79	L	
Acq	01/21/16	6	248.40	207.57	207.57	40.83	40.83	S	
Note		Total for 6/24/2016		831.99	831.99	161.62	161.62		
004225108	ACADIA PHARMACEUTICALS INC				4019883295				
Sold	10/12/16	5	128.89						
Acq	06/24/16	5	128.89	155.25	155.25	-26.36	-26.36	S	
Note		Total for 10/12/2016		155.25	155.25	-26.36	-26.36		
00773T101	ADVANSIX INC				4019883295				
Sold	10/25/16	0.08	1.33						
Acq	01/21/16	0.08	1.33	1.02	1.02	0.31	0.31	S	
Note		Total for 10/25/2016		1.02	1.02	0.31	0.31		
00912X302	AIR LEASE CORP				4019883295				
Sold	01/21/16	9	220.78						
Acq	12/21/15	9	220.78	288.67	288.67	-67.89	-67.89	S	
Note		Total for 1/21/2016		288.67	288.67	-67.89	-67.89		
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				4019883295				
Sold	01/21/16	8	934.62						
Acq	07/28/15	8	934.62	1,063.84	1,063.84	-129.22	-129.22	S	
Note		Total for 1/21/2016		1,063.84	1,063.84	-129.22	-129.22		
009728106	AKORN INC				4019883295				
Sold	11/15/16	6	139.92						
Acq	02/22/16	6	139.92	154.38	154.38	-14.46	-14.46	S	
Note		Total for 11/15/2016		154.38	154.38	-14.46	-14.46		

Account Id: 4019698218

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01449J105	ALERE INC				4019883295				
Sold	01/21/16		5	187.99					
Acq	12/21/15		5	187.99	192.50	192.50	-4.51	-4.51	S
			Total for 1/21/2016		192.50	192.50	-4.51	-4.51	
Note									
015351109	ALEXION PHARMACEUTICALS INC				4019883295				
Sold	02/22/16		5	725.73					
Acq	10/22/14		2	290.29	346.98	346.98	-56.69	-56.69	L
Acq	11/13/15		3	435.44	500.07	500.07	-64.63	-64.63	S
			Total for 2/22/2016		847.05	847.05	-121.32	-121.32	
Note									
015351109	ALEXION PHARMACEUTICALS INC				4019883295				
Sold	05/23/16		5	712.73					
Acq	11/13/15		2	285.09	333.38	333.38	-48.29	-48.29	S
Acq	04/22/16		3	427.64	477.50	477.50	-49.86	-49.86	S
			Total for 5/23/2016		810.88	810.88	-98.15	-98.15	
Note									
015351109	ALEXION PHARMACEUTICALS INC				4019883295				
Sold	10/12/16		3	357.17					
Acq	06/24/16		1	119.06	113.68	113.68	5.38	5.38	S
Acq	04/22/16		2	238.11	318.34	318.34	-80.23	-80.23	S
			Total for 10/12/2016		432.02	432.02	-74.85	-74.85	
Note									
01973R101	ALLISON TRANSMISSION HOLDINGS				4019883295				
Sold	06/24/16		12	331.79					
Acq	01/21/16		12	331.79	270.40	273.00	61.39	58.79	S
			Total for 6/24/2016		270.40	273.00	61.39	58.79	
Note									
02005N100	ALLY FINANCIAL INC				4019883295				
Sold	06/24/16		11	174.13					
Acq	01/21/16		11	174.13	173.80	173.80	0.33	0.33	S
			Total for 6/24/2016		173.80	173.80	0.33	0.33	
Note									

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075896100	BED BATH & BEYOND INC					4019883295			
Sold	10/12/16	8	342.07						
Acq	01/21/16	8	342.07	347.20	1	347.20	-5.13	-5.13	S
Note		Total for 10/12/2016		347.20		347.20	-5.13	-5.13	
09062X103	BIOGEN IDEC INC					4019883295			
Sold	06/24/16	1	229.44						
Acq	10/22/14	1	229.44	309.02	1	309.02	-79.58	-79.58	L
Note		Total for 6/24/2016		309.02		309.02	-79.58	-79.58	
09073M104	BIO-TECHNE CORP					4019883295			
Sold	01/21/16	5	414.98						
Acq	09/28/15	5	414.98	446.40	1	446.40	-31.42	-31.42	S
Note		Total for 1/21/2016		446.40		446.40	-31.42	-31.42	
09247X101	BLACKROCK INC					4019883295			
Sold	06/24/16	3	994.55						
Acq	10/22/14	3	994.55	948.06	1	948.06	46.49	46.49	L
Note		Total for 6/24/2016		948.06		948.06	46.49	46.49	
093671105	H & R BLOCK INCORPORATED COMMON					4019883295			
Sold	01/21/16	11	355.95						
Acq	08/28/15	11	355.95	379.15	1	379.15	-23.20	-23.20	S
Note		Total for 1/21/2016		379.15		379.15	-23.20	-23.20	
093671105	H & R BLOCK INCORPORATED COMMON					4019883295			
Sold	04/22/16	5	119.30						
Acq	02/22/16	5	119.30	170.19	1	170.19	-50.89	-50.89	S
Note		Total for 4/22/2016		170.19		170.19	-50.89	-50.89	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING COMPANY				4019883295				
Sold	02/22/16	5	587.39						
Acq	09/28/15	5	587.39	641.86	641.86	-54.47	-54.47	S	
Note		Total for 2/22/2016		641.86	641.86	-54.47	-54.47		
099724106	BORG WARNER INC				4019883295				
Sold	01/21/16	9	263.33						
Acq	11/13/15	9	263.33	358.65	358.65	-95.32	-95.32	S	
Note		Total for 1/21/2016		358.65	358.65	-95.32	-95.32		
101137107	BOSTON SCIENTIFIC CORP COM				4019883295				
Sold	11/15/16	3	63.38						
Acq	06/24/16	3	63.38	67.31	67.31	-3.93	-3.93	S	
Note		Total for 11/15/2016		67.31	67.31	-3.93	-3.93		
109641100	BRINKER INTL INC				4019883295				
Sold	04/22/16	4	178.27						
Acq	10/22/14	4	178.27	198.16	198.16	-19.89	-19.89	L	
Note		Total for 4/22/2016		198.16	198.16	-19.89	-19.89		
110122108	BRISTOL MYERS SQUIBB CO				4019883295				
Sold	01/21/16	10	629.59						
Acq	06/26/15	10	629.59	672.39	672.39	-42.80	-42.80	S	
Note		Total for 1/21/2016		672.39	672.39	-42.80	-42.80		
110122108	BRISTOL MYERS SQUIBB CO				4019883295				
Sold	10/12/16	20	1,002.65						
Acq	06/24/16	5	250.66	353.33	353.33	-102.67	-102.67	S	
Acq	02/22/16	5	250.66	318.59	318.59	-67.93	-67.93	S	
Acq	09/28/15	10	501.33	577.18	577.18	-75.85	-75.85	L	
Note		Total for 10/12/2016		1,249.10	1,249.10	-246.45	-246.45		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112463104	BROOKDALE SR LIVING INC				4019883295				
Sold	02/22/16	12	167.39						
Acq	01/21/16	12	167.39	180.36	180.36	-12.97	-12.97	S	
Note		Total for 2/22/2016		180.36	180.36	-12.97	-12.97		
115637209	BROWN FORMAN CORP CL B				4019883295				
Sold	06/24/16	5	469.84						
Acq	09/28/15	5	469.84	482.80	482.80	-12.96	-12.96	S	
Note		Total for 6/24/2016		482.80	482.80	-12.96	-12.96		
12504L109	CBRE GROUP INC				4019883295				
Sold	02/22/16	15	385.64						
Acq	10/22/14	15	385.64	452.70	452.70	-67.06	-67.06	L	
Note		Total for 2/22/2016		452.70	452.70	-67.06	-67.06		
125269100	CF INDS HLDGS INC				4019883295				
Sold	05/23/16	11	329.22						
Acq	01/21/16	11	329.22	333.74	333.74	-4.52	-4.52	S	
Note		Total for 5/23/2016		333.74	333.74	-4.52	-4.52		
125509109	CIGNA CORP				4019883295				
Sold	06/24/16	10	1,270.96						
Acq	11/13/15	5	635.48	658.65	658.65	-23.17	-23.17	S	
Acq	08/28/15	5	635.48	686.15	686.15	-50.67	-50.67	S	
Note		Total for 6/24/2016		1,344.80	1,344.80	-73.84	-73.84		
126408103	CSX CORP				4019883295				
Sold	06/24/16	14	357.42						
Acq	01/21/16	14	357.42	312.84	312.84	44.58	44.58	S	
Note		Total for 6/24/2016		312.84	312.84	44.58	44.58		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold	01/21/16	8	754.87						
Acq	06/26/15	8	754.87	845.74	845.74	-90.87	-90.87	S	
Note		Total for 1/21/2016		845.74	845.74	-90.87	-90.87		
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold	04/22/16	5	507.44						
Acq	06/26/15	5	507.44	528.59	528.59	-21.15	-21.15	S	
Note		Total for 4/22/2016		528.59	528.59	-21.15	-21.15		
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold	06/24/16	6	561.59						
Acq	05/23/16	5	467.99	490.15	490.15	-22.16	-22.16	S	
Acq	06/26/15	1	93.60	105.72	105.72	-12.12	-12.12	S	
Note		Total for 6/24/2016		595.87	595.87	-34.28	-34.28		
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold	10/12/16	1	87.62						
Acq	05/23/16	1	87.62	98.03	98.03	-10.41	-10.41	S	
Note		Total for 10/12/2016		98.03	98.03	-10.41	-10.41		
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold	11/15/16	2	149.72						
Acq	02/22/16	2	149.72	194.80	194.80	-45.08	-45.08	S	
Note		Total for 11/15/2016		194.80	194.80	-45.08	-45.08		
12686C109	CABLEVISION NY GROUP CLASS A				4019883295				
Sold	06/21/16	16	558.40						
Acq	10/22/14	16	558.40	288.96	288.96	269.44	269.44	L	
Note		Total for 6/21/2016		288.96	288.96	269.44	269.44		

Account Id: 4019698218

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13057Q107	CALIFORNIA RESOURCES CORP				51882700				
Sold		04/08/16	0 2001	24					
Acq		10/23/12	0 2001	0.24	28.13	.28	-0.04	-0.04	L
Note			Total for 4/8/2016		0.28	0.28	-0.04	-0.04	
13057Q107	CALIFORNIA RESOURCES CORP				51882700				
Sold		04/08/16	13	15.93					
Acq		10/23/12	9 5361	11.69	13.13	13.13	-1.44	-1.44	L
Acq		11/16/15	3 4639	4.24	4.54	4.54	-0.30	-0.30	S
Note			Total for 4/8/2016		17.67	17.67	-1.74	-1.74	
14149Y108	CARDINAL HEALTH INC COM				4019883295				
Sold		05/23/16	6	461.74					
Acq		08/28/15	6	461.74	498.96	498.96	-37.22	-37.22	S
Note			Total for 5/23/2016		498.96	498.96	-37.22	-37.22	
14149Y108	CARDINAL HEALTH INC COM				4019883295				
Sold		06/24/16	5	375.91					
Acq		01/21/16	5	375.91	400.90	400.90	-24.99	-24.99	S
Note			Total for 6/24/2016		400.90	400.90	-24.99	-24.99	
143130102	CARMAX INC				4019883295				
Sold		06/24/16	7	323.88					
Acq		10/22/14	7	323.88	338.38	338.38	-14.50	-14.50	L
Note			Total for 6/24/2016		338.38	338.38	-14.50	-14.50	
149123101	CATERPILLAR INC				4019883295				
Sold		01/21/16	7	417.90					
Acq		12/21/15	7	417.90	455.66	455.66	-37.76	-37.76	S
Note			Total for 1/21/2016		455.66	455.66	-37.76	-37.76	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
DILWORTH, L & H FDN MGR PPA-LCG
 Trust Year Ending 12/31/2016

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP COM				4019883295				
Sold		02/22/16	10	519.55					
Acq		10/22/14	10	519.55	583.30	583.30	-63.75	-63.75	L
			Total for 2/22/2016		583.30	583.30	-63.75	-63.75	
Note									
156782104	CERNER CORP COM				4019883295				
Sold		11/15/16	8	393.67					
Acq		05/23/16	8	393.67	434.24	434.24	-40.57	-40.57	S
			Total for 11/15/2016		434.24	434.24	-40.57	-40.57	
Note									
16119P108	CCH I LLC				4019883295				
Sold		06/22/16	0.913	203.45					
Acq		10/22/14	0.913	203.45	124.28	124.28	79.17	79.17	L
			Total for 6/22/2016		124.28	124.28	79.17	79.17	
Note									
169905106	CHOICE HOTELS INTL INC COM				4019883295				
Sold		01/21/16	5	217.09					
Acq		09/28/15	5	217.09	233.95	233.95	-16.86	-16.86	S
			Total for 1/21/2016		233.95	233.95	-16.86	-16.86	
Note									
171340102	CHURCH & DWIGHT INC				4019883295				
Sold		01/21/16	6	475.55					
Acq		06/26/15	6	475.55	497.40	497.40	-21.85	-21.85	S
			Total for 1/21/2016		497.40	497.40	-21.85	-21.85	
Note									
191216100	COCA COLA CO				4019883295				
Sold		06/24/16	9	394.73					
Acq		01/21/16	9	394.73	371.67	371.67	23.06	23.06	S
			Total for 6/24/2016		371.67	371.67	23.06	23.06	
Note									
191216100	COCA COLA CO				4019883295				
Sold		10/12/16	29	1,211.44					
Acq		10/22/14	28	1,169.67	1,138.48	1,138.48	31.19	31.19	L

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA CO				4019883295				
Sold	10/12/16	29	1,211.44						
Acq	01/21/16	1	41.77	41.30	☐	41.30	0.47	0.47	S
Note		Total for 10/12/2016		1,179.78		1,179.78	31.66	31.66	
191216100	COCA COLA CO				4019883295				
Sold	11/15/16	3	124.11						
Acq	10/22/14	3	124.11	121.98	☐	121.98	2.13	2.13	L
Note		Total for 11/15/2016		121.98		121.98	2.13	2.13	
19122T109	COCA-COLA ENTERPRISES				4019883295				
Sold	05/28/16	12	637.38						
Acq	03/26/15	12	637.38	524.76	☐	524.76	112.62	112.62	L
Note		Total for 5/28/2016		524.76		524.76	112.62	112.62	
194162103	COLGATE PALMOLIVE CO				4019883295				
Sold	06/24/16	10	702.99						
Acq	10/22/14	9	632.69	588.42	☐	588.42	44.27	44.27	L
Acq	01/13/15	1	70.30	68.76	☐	68.76	1.54	1.54	L
Note		Total for 6/24/2016		657.18		657.18	45.81	45.81	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156				4019698218				
Sold	05/23/16	371.134	1,800.00						
Acq	03/17/16	371.134	1,800.00	1,733.20	☐	1,733.20	66.80	66.80	S
Note		Total for 5/23/2016		1,733.20		1,733.20	66.80	66.80	
231021106	CUMMINS INC.				4019883295				
Sold	06/24/16	7	776.42						
Acq	01/21/16	7	776.42	602.18	☐	602.18	174.24	174.24	S
Note		Total for 6/24/2016		602.18		602.18	174.24	174.24	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO					4019883295			
Sold		01/21/16	1	94.11					
Acq		06/26/15	1	94.11	115.08	115.08	-20.97	-20.97	S
Note			Total for 1/21/2016		115.08	115.08	-20.97	-20.97	
254687106	WALT DISNEY CO					4019883295			
Sold		10/12/16	6	549.86					
Acq		09/28/15	6	549.86	592.83	592.83	-42.97	-42.97	L
Note			Total for 10/12/2016		592.83	592.83	-42.97	-42.97	
25470M109	DISH NETWORK CORP					4019883295			
Sold		01/21/16	6	286.19					
Acq		08/28/15	6	286.19	355.86	355.86	-69.67	-69.67	S
Note			Total for 1/21/2016		355.86	355.86	-69.67	-69.67	
256677105	DOLLAR GENERAL CORP					4019883295			
Sold		10/12/16	5	345.54					
Acq		01/21/16	5	345.54	354.15	354.15	-8.61	-8.61	S
Note			Total for 10/12/2016		354.15	354.15	-8.61	-8.61	
260543103	DOW CHEMICAL CO					4019883295			
Sold		06/24/16	8	411.35					
Acq		09/28/15	8	411.35	320.86	320.86	90.49	90.49	S
Note			Total for 6/24/2016		320.86	320.86	90.49	90.49	
277432100	EASTMAN CHEM CO COM					4019883295			
Sold		06/24/16	6	411.53					
Acq		01/21/16	6	411.53	366.90	366.90	44.63	44.63	S
Note			Total for 6/24/2016		366.90	366.90	44.63	44.63	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29413U103	ENVISION HEALTHCARE HOLDINGS I					4019883295			
Sold	02/22/16	17	373.31						
Acq	01/21/16	17	373.31	390.15	390.15	-16.84	-16.84	S	
Note		Total for 2/22/2016		390.15	390.15	-16.84	-16.84		
29414D100	ENVISION HEALTHCARE CORP					4019883295			
Sold	12/20/16	0.34	22.09						
Acq	10/12/16	0.34	22.09	21.60	21.60	0.49	0.49	S	
Note		Total for 12/20/2016		21.60	21.60	0.49	0.49		
302130109	EXPEDITORS INTL WASH INC					4019883295			
Sold	01/21/16	10	433.69						
Acq	06/26/15	10	433.69	469.67	469.67	-35.98	-35.98	S	
Note		Total for 1/21/2016		469.67	469.67	-35.98	-35.98		
30219G108	EXPRESS SCRIPTS HOLDING CO					4019883295			
Sold	10/12/16	15	1,039.18						
Acq	10/22/14	15	1,039.18	1,095.45	1,095.45	-56.27	-56.27	L	
Note		Total for 10/12/2016		1,095.45	1,095.45	-56.27	-56.27		
30249U101	FMC TECHNOLOGIES INC					4019883295			
Sold	06/24/16	12	313.55						
Acq	01/21/16	12	313.55	287.02	287.02	26.53	26.53	S	
Note		Total for 6/24/2016		287.02	287.02	26.53	26.53		
311900104	FASTENAL CO					4019883295			
Sold	01/21/16	10	370.59						
Acq	11/13/15	5	185.30	193.45	193.45	-8.16	-8.16	S	
Acq	12/21/15	5	185.30	193.84	193.84	-8.55	-8.55	S	
Note		Total for 1/21/2016		387.29	387.29	-16.70	-16.70		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
311900104	FASTENAL CO				4019883295				
Sold	10/12/16	6	234.65						
Acq	02/22/16	6	234.65	271.68	271.68	-37.03	-37.03	S	
Note		Total for 10/12/2016		271.68	271.68	-37.03	-37.03		
314211103	FEDERATED INVESTORS INC				4019883295				
Sold	01/21/16	12	302.75						
Acq	10/22/14	12	302.75	344.64	344.64	-41.89	-41.89	L	
Note		Total for 1/21/2016		344.64	344.64	-41.89	-41.89		
31816Q101	FIREEYE INC				4019883295				
Sold	05/23/16	11	156.30						
Acq	02/22/16	11	156.30	168.47	168.47	-12.17	-12.17	S	
Note		Total for 5/23/2016		168.47	168.47	-12.17	-12.17		
344849104	FOOT LOCKER INC				4019883295				
Sold	04/22/16	5	302.54						
Acq	01/21/16	5	302.54	322.40	322.40	-19.86	-19.86	S	
Note		Total for 4/22/2016		322.40	322.40	-19.86	-19.86		
34964C106	FORTUNE BRANDS HOME & SECURITY				4019883295				
Sold	10/12/16	7	388.70						
Acq	06/24/16	7	388.70	390.81	390.81	-2.11	-2.11	S	
Note		Total for 10/12/2016		390.81	390.81	-2.11	-2.11		
34988V106	FOSSIL GROUP INC				4019883295				
Sold	01/21/16	5	156.86						
Acq	12/21/15	5	156.86	183.87	183.87	-27.01	-27.01	S	
Note		Total for 1/21/2016		183.87	183.87	-27.01	-27.01		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36164Y101	GCP APPLIED TECHNOLOGIES INC					4019883295			
Sold		02/22/16	5	84.85					
Acq		01/13/15	5	84.85	91.09	91.09	-6.24	-6.24	L
Note			Total for 2/22/2016		91.09	91.09	-6.24	-6.24	
36191G107	GNC HOLDINGS INC					4019883295			
Sold		01/21/16	6	158.28					
Acq		12/21/15	6	158.28	184.92	184.92	-26.64	-26.64	S
Note			Total for 1/21/2016		184.92	184.92	-26.64	-26.64	
364760108	GAP INC					4019883295			
Sold		01/21/16	14	321.57					
Acq		11/13/15	9	206.72	227.34	227.34	-20.62	-20.62	S
Acq		12/21/15	5	114.85	123.40	123.40	-8.55	-8.55	S
Note			Total for 1/21/2016		350.74	350.74	-29.17	-29.17	
369604103	GENERAL ELECTRIC CO					4019883295			
Sold		10/12/16	11	318.44					
Acq		06/24/16	11	318.44	328.41	328.41	-9.97	-9.97	S
Note			Total for 10/12/2016		328.41	328.41	-9.97	-9.97	
375558103	GILEAD SCIENCES INC					4019883295			
Sold		01/21/16	7	623.48					
Acq		10/22/14	7	623.48	744.31	744.31	-120.83	-120.83	L
Note			Total for 1/21/2016		744.31	744.31	-120.83	-120.83	
375558103	GILEAD SCIENCES INC					4019883295			
Sold		04/22/16	3	304.79					
Acq		10/22/14	3	304.79	318.99	318.99	-14.20	-14.20	L
Note			Total for 4/22/2016		318.99	318.99	-14.20	-14.20	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				4019883295				
Sold	05/23/16	11	917.05						
Acq	10/22/14	11	917.05	1,169.63	1,169.63	-252.58	-252.58	L	
Note		Total for 5/23/2016		1,169.63	1,169.63	-252.58	-252.58		
375558103	GILEAD SCIENCES INC				4019883295				
Sold	10/12/16	10	730.93						
Acq	10/22/14	10	730.93	1,063.30	1,063.30	-332.37	-332.37	L	
Note		Total for 10/12/2016		1,063.30	1,063.30	-332.37	-332.37		
38268T103	GOPRO INC				4019883295				
Sold	01/21/16	13	137.66						
Acq	12/21/15	13	137.66	235.30	235.30	-97.64	-97.64	S	
Note		Total for 1/21/2016		235.30	235.30	-97.64	-97.64		
38388F108	W. R. GRACE & CO COM				4019883295				
Sold	10/12/16	5	354.09						
Acq	01/13/15	5	354.09	366.21	366.21	-12.12	-12.12	L	
Note		Total for 10/12/2016		366.21	366.21	-12.12	-12.12		
399473107	GROUPON INC				4019883295				
Sold	01/21/16	54	136.07						
Acq	12/21/15	54	136.07	167.67	167.67	-31.60	-31.60	S	
Note		Total for 1/21/2016		167.67	167.67	-31.60	-31.60		
399473107	GROUPON INC				4019883295				
Sold	05/23/16	39	131.81						
Acq	02/22/16	39	131.81	168.43	168.43	-36.62	-36.62	S	
Note		Total for 5/23/2016		168.43	168.43	-36.62	-36.62		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
410345102	HANESBRANDS INC				4019883295				
Sold	06/24/16		8	204.96					
Acq	10/22/14		8	204.96	214.73	215.32	-9.77	-10.36	L
			Total for 6/24/2016		214.73	215.32	-9.77	-10.36	
Note									
410345102	HANESBRANDS INC				4019883295				
Sold	10/12/16		12	303.95					
Acq	10/22/14		12	303.95	321.63	322.97	-17.68	-19.02	L
			Total for 10/12/2016		321.63	322.97	-17.68	-19.02	
Note									
412822108	HARLEY DAVIDSON INC				4019883295				
Sold	01/21/16		5	203.30					
Acq	12/21/15		5	203.30	225.50	225.50	-22.20	-22.20	S
			Total for 1/21/2016		225.50	225.50	-22.20	-22.20	
Note									
413086109	HARMAN INTL INDS INC NEW COM				4019883295				
Sold	06/24/16		5	351.64					
Acq	01/21/16		5	351.64	382.85	382.85	-31.21	-31.21	S
			Total for 6/24/2016		382.85	382.85	-31.21	-31.21	
Note									
418056107	HASBRO INC				4019883295				
Sold	10/12/16		6	465.94					
Acq	06/24/16		6	465.94	495.53	495.53	-29.59	-29.59	S
			Total for 10/12/2016		495.53	495.53	-29.59	-29.59	
Note									
42704L104	HERC HOLDINGS INC				4019883295				
Sold	07/15/16		0.6	19.95					
Acq	02/22/16		0.6	19.95	15.82	15.82	4.13	4.13	S
			Total for 7/15/2016		15.82	15.82	4.13	4.13	
Note									

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
427866108	THE HERSHEY COMPANY				4019883295				
Sold	01/21/16	6	506.45						
Acq	08/28/15	6	506.45	540.30	540.30	-33.85	-33.85	S	
Note		Total for 1/21/2016		540.30	540.30	-33.85	-33.85		
42805T105	HERTZ GLOBAL HOLDINGS INC				4019883295				
Sold	01/21/16	24	224.40						
Acq	12/21/15	24	224.40	338.16	338.16	-113.76	-113.76	S	
Note		Total for 1/21/2016		338.16	338.16	-113.76	-113.76		
42806J106	HERTZ RENTAL CAR HOLDINGS CO I				4019883295				
Sold	07/19/16	0.8	38.86						
Acq	02/22/16	0.8	38.86	28.49	28.49	10.37	10.37	S	
Note		Total for 7/19/2016		28.49	28.49	10.37	10.37		
42806J106	HERTZ RENTAL CAR HOLDINGS CO I				4019883295				
Sold	11/15/16	4	108.76						
Acq	02/22/16	4	108.76	142.45	142.45	-33.69	-33.69	S	
Note		Total for 11/15/2016		142.45	142.45	-33.69	-33.69		
43300A104	HILTON WORLDWIDE HOLDINGS IN				4019883295				
Sold	01/21/16	19	349.78						
Acq	12/21/15	19	349.78	405.65	405.65	-55.87	-55.87	S	
Note		Total for 1/21/2016		405.65	405.65	-55.87	-55.87		
436440101	HOLOGIC INC COM				4019883295				
Sold	01/21/16	12	405.83						
Acq	06/26/15	7	236.73	267.88	267.88	-31.15	-31.15	S	
Acq	07/28/15	5	169.10	188.25	188.25	-19.15	-19.15	S	
Note		Total for 1/21/2016		456.13	456.13	-50.30	-50.30		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
445658107	HUNT J B TRANS SVCS INC				4019883295				
Sold	01/21/16	8	536.63						
Acq	10/22/14	8	536.63	614.16	614.16	-77.53	-77.53	L	
Note		Total for 1/21/2016		614.16	614.16	-77.53	-77.53		
447011107	HUNTSMAN CORP				4019883295				
Sold	01/21/16	16	132.19						
Acq	12/21/15	16	132.19	171.81	171.81	-39.62	-39.62	S	
Note		Total for 1/21/2016		171.81	171.81	-39.62	-39.62		
44970B109	IMS HEALTH HOLDINGS INC				4019883295				
Sold	06/24/16	8	195.83						
Acq	02/22/16	8	195.83	209.68	209.68	-13.85	-13.85	S	
Note		Total for 6/24/2016		209.68	209.68	-13.85	-13.85		
452327109	ILLUMINA INC				4019883295				
Sold	01/21/16	4	675.91						
Acq	12/21/15	4	675.91	743.37	743.37	-67.46	-67.46	S	
Note		Total for 1/21/2016		743.37	743.37	-67.46	-67.46		
452327109	ILLUMINA INC				4019883295				
Sold	02/22/16	1	152.79						
Acq	12/21/15	1	152.79	185.84	185.84	-33.05	-33.05	S	
Note		Total for 2/22/2016		185.84	185.84	-33.05	-33.05		
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019883295				
Sold	01/21/16	5	614.01						
Acq	10/22/14	4	491.21	646.88	646.88	-155.67	-155.67	L	
Acq	09/28/15	1	122.80	142.89	142.89	-20.09	-20.09	S	
Note		Total for 1/21/2016		789.77	789.77	-175.76	-175.76		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				4019883295				
Sold	02/22/16	5	526.43						
Acq	01/21/16	5	526.43	558.70	558.70	-32.27	-32.27	S	
Note		Total for 2/22/2016		558.70	558.70	-32.27	-32.27		
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				4019883295				
Sold	11/15/16	5	589.73						
Acq	10/12/16	5	589.73	657.75	657.75	-68.02	-68.02	S	
Note		Total for 11/15/2016		657.75	657.75	-68.02	-68.02		
460146103	INTERNATIONAL PAPER CO				4019883295				
Sold	01/21/16	18	638.27						
Acq	09/28/15	18	638.27	675.78	675.78	-37.51	-37.51	S	
Note		Total for 1/21/2016		675.78	675.78	-37.51	-37.51		
460146103	INTERNATIONAL PAPER CO				4019883295				
Sold	06/24/16	12	495.47						
Acq	02/22/16	12	495.47	412.56	412.56	82.91	82.91	S	
Note		Total for 6/24/2016		412.56	412.56	82.91	82.91		
46122T102	INTREXON CORP				4019883295				
Sold	04/22/16	6	171.30						
Acq	02/22/16	6	171.30	195.00	195.00	-23.70	-23.70	S	
Note		Total for 4/22/2016		195.00	195.00	-23.70	-23.70		
462222100	IONIS PHARMACEUTICALS INC				4019883295				
Sold	02/22/16	5	183.95						
Acq	01/21/16	5	183.95	215.85	215.85	-31.90	-31.90	S	
Note		Total for 2/22/2016		215.85	215.85	-31.90	-31.90		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
462222100	IONIS PHARMACEUTICALS INC				4019883295				
Sold	06/24/16	12	263.99						
Acq	05/23/16	12	263.99	407.16	407.16	-143.17	-143.17	S	
Note	Total for 6/24/2016			407.16	407.16	-143.17	-143.17		
46284V101	IRON MOUNTAIN INC				4019883295				
Sold	11/15/16	8	254.07						
Acq	10/12/16	8	254.07	276.00	276.00	-21.93	-21.93	S	
Note	Total for 11/15/2016			276.00	276.00	-21.93	-21.93		
464287200	ISHARES S & P 500 INDEX FUND				4019698218				
Sold	03/17/16	195	40,091.12						
Acq	05/28/15	31	6,373.46	6,628.11	6,628.11	-254.65	-254.65	S	
Acq	07/22/15	66	13,569.30	14,028.96	14,028.96	-459.66	-459.66	S	
Acq	08/24/15	98	20,148.36	18,991.31	18,991.31	1,157.05	1,157.05	S	
Note	Total for 3/17/2016			39,648.38	39,648.38	442.74	442.74		
464287200	ISHARES S & P 500 INDEX FUND				4019698218				
Sold	03/31/16	198	41,020.74						
Acq	08/24/15	198	41,020.74	38,370.20	38,370.20	2,650.54	2,650.54	S	
Note	Total for 3/31/2016			38,370.20	38,370.20	2,650.54	2,650.54		
464287234	ISHARES TR MSCI EMERGING MARKETS				4019698218				
Sold	09/30/16	3628	135,968.30						
Acq	05/28/15	608	22,786.31	25,207.68	25,207.68	-2,421.37	-2,421.37	L	
Acq	03/06/15	3020	113,181.99	118,563.08	118,563.08	-5,381.09	-5,381.09	L	
Note	Total for 9/30/2016			143,770.76	143,770.76	-7,802.46	-7,802.46		
464287465	ISHARES MSCI EAFE				4019698218				
Sold	05/23/16	385	21,983.06						
Acq	05/28/15	385	21,983.06	25,829.65	25,829.65	-3,846.59	-3,846.59	S	
Note	Total for 5/23/2016			25,829.65	25,829.65	-3,846.59	-3,846.59		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287465	ISHARES MSCI EAFE					4019698218			
Sold		09/30/16	1860	110,039.84					
Acq		05/28/15	208	12,305.53	13,954.72	13,954.72	-1,649.19	-1,649.19	L
Acq		03/17/16	339	20,055.65	19,550.13	19,550.13	505.52	505.52	S
Acq		07/26/11	1313	77,678.66	78,924.43	78,924.43	-1,245.77	-1,245.77	L
Note			Total for 9/30/2016		112,429.28	112,429.28	-2,389.44	-2,389.44	
464287499	ISHARES TR RUSSELL MIDCAP INDEX FD					4019698218			
Sold		11/21/16	113	20,014.12					
Acq		09/30/16	113	20,014.12	19,721.89	19,721.89	292.23	292.23	S
Note			Total for 11/21/2016		19,721.89	19,721.89	292.23	292.23	
464287655	ISHARES RUSSELL 2000					4019698218			
Sold		05/23/16	505	56,008.32					
Acq		07/22/15	505	56,008.32	63,044.20	63,044.20	-7,035.88	-7,035.88	S
Note			Total for 5/23/2016		63,044.20	63,044.20	-7,035.88	-7,035.88	
471109108	JARDEN CORP					4019883295			
Sold		01/21/16	7	352.17					
Acq		12/21/15	7	352.17	401.76	401.76	-49.59	-49.59	S
Note			Total for 1/21/2016		401.76	401.76	-49.59	-49.59	
477143101	JETBLUE AWYS CORP					4019883295			
Sold		05/23/16	10	177.59					
Acq		06/26/15	10	177.59	209.55	209.55	-31.96	-31.96	S
Note			Total for 5/23/2016		209.55	209.55	-31.96	-31.96	
478366107	JOHNSON CONTROLS INC					4019883295			
Sold		01/21/16	8	281.67					
Acq		10/22/14	8	281.67	333.68	333.68	-52.01	-52.01	L
Note			Total for 1/21/2016		333.68	333.68	-52.01	-52.01	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC				51882700				
Sold	08/22/16		233	10,396.72					
Acq	10/27/14		47	2,097.19	2,043.35	2,043.35	53.84	53.84	L
Acq	02/05/13		186	8,299.53	5,801.21	5,801.21	2,498.32	2,498.32	L
Note			Total for 8/22/2016		7,844.56	7,844.56	2,552.16	2,552.16	
49271M100	KEURIG GREEN MOUNTAIN INC				4019883295				
Sold	03/03/16		5	460.00					
Acq	12/21/15		5	460.00	443.60	443.60	16.40	16.40	S
Note			Total for 3/3/2016		443.60	443.60	16.40	16.40	
49338L103	KEYSIGHT TECHNOLOGIES INC				4019883295				
Sold	06/24/16		8	236.63					
Acq	01/21/16		8	236.63	187.11	187.11	49.52	49.52	S
Note			Total for 6/24/2016		187.11	187.11	49.52	49.52	
500754106	KRAFT HEINZ CO/THE				4019883295				
Sold	06/24/16		4	334.68					
Acq	10/22/14		4	334.68	220.74	226.44	113.94	108.24	L
Note			Total for 6/24/2016		220.74	226.44	113.94	108.24	
500754106	KRAFT HEINZ CO/THE				4019883295				
Sold	10/12/16		3	262.04					
Acq	10/22/14		3	262.04	164.07	169.83	97.97	92.21	L
Note			Total for 10/12/2016		164.07	169.83	97.97	92.21	
501797104	L BRANDS INC				4019883295				
Sold	04/22/16		8	613.27					
Acq	08/28/15		8	613.27	666.96	666.96	-53.69	-53.69	S
Note			Total for 4/22/2016		666.96	666.96	-53.69	-53.69	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50212V100	LPL FINANCIAL HOLDINGS INC				4019883295				
Sold		01/21/16	9	291.59					
Acq		10/22/14	9	291.59	361.62	361.62	-70.03	-70.03	L
Note			Total for 1/21/2016		361.62	361.62	-70.03	-70.03	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		01/21/16	10	375.89					
Acq		09/28/15	10	375.89	403.80	403.80	-27.91	-27.91	S
Note			Total for 1/21/2016		403.80	403.80	-27.91	-27.91	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		05/23/16	10	451.69					
Acq		02/22/16	10	451.69	473.80	473.80	-22.11	-22.11	S
Note			Total for 5/23/2016		473.80	473.80	-22.11	-22.11	
524901105	LEGG MASON INC COM				4019883295				
Sold		02/22/16	8	227.04					
Acq		01/21/16	8	227.04	254.40	254.40	-27.36	-27.36	S
Note			Total for 2/22/2016		254.40	254.40	-27.36	-27.36	
525327102	LEIDOS HOLDINGS, INC				4019883295				
Sold		08/25/16	0.2816	11.27					
Acq		10/22/14	0.2816	11.27	6.03	6.03	5.24	5.24	L
Note			Total for 8/25/2016		6.03	6.03	5.24	5.24	
525327102	LEIDOS HOLDINGS, INC				4019883295				
Sold		10/12/16	26	1,088.96					
Acq		10/22/14	26	1,088.96	557.19	557.19	531.77	531.77	L
Note			Total for 10/12/2016		557.19	557.19	531.77	531.77	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
525327102	LEIDOS HOLDINGS, INC				4019883295				
Sold	11/15/16		3	144.00					
Acq	10/22/14		3	144.00	64.29	64.29	79.71	79.71	L
Note			Total for 11/15/2016		64.29	64.29	79.71	79.71	
52603A109	LENDINGCLUB CORP				4019883295				
Sold	04/22/16		20	151.00					
Acq	01/21/16		20	151.00	164.30	164.30	-13.30	-13.30	S
Note			Total for 4/22/2016		164.30	164.30	-13.30	-13.30	
52729N308	LEVEL 3 COMMUNICATIONS, INC				4019883295				
Sold	06/24/16		13	639.51					
Acq	10/22/14		5	245.97	234.55	234.55	11.42	11.42	L
Acq	10/22/14		8	393.54	331.68	331.68	61.86	61.86	L
Note			Total for 6/24/2016		566.23	566.23	73.28	73.28	
53071M880	LIBERTY VENTURES - SER A				4019883295				
Sold	02/22/16		5	179.85					
Acq	01/21/16		5	179.85	196.70	196.70	-16.85	-16.85	S
Note			Total for 2/22/2016		196.70	196.70	-16.85	-16.85	
532457108	ELI LILLY & CO COM				4019883295				
Sold	02/22/16		12	875.29					
Acq	06/26/15		12	875.29	1,026.27	1,026.27	-150.98	-150.98	S
Note			Total for 2/22/2016		1,026.27	1,026.27	-150.98	-150.98	
532457108	ELI LILLY & CO COM				4019883295				
Sold	06/24/16		9	668.41					
Acq	06/26/15		9	668.41	769.70	769.70	-101.29	-101.29	S
Note			Total for 6/24/2016		769.70	769.70	-101.29	-101.29	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				4019883295				
Sold	02/22/16	5	581.99						
Acq	09/28/15	5	581.99	939.50	939.50	-357.51	-357.51	S	
Note		Total for 2/22/2016			939.50	939.50	-357.51	-357.51	
53578A108	LINKEDIN CORP				4019883295				
Sold	12/08/16	5	980.00						
Acq	04/22/16	5	980.00	599.38	599.38	380.62	380.62	S	
Note		Total for 12/8/2016			599.38	599.38	380.62	380.62	
538034109	LIVE NATION ENT INC				4019883295				
Sold	01/21/16	11	235.51						
Acq	08/28/15	11	235.51	272.67	272.67	-37.16	-37.16	S	
Note		Total for 1/21/2016			272.67	272.67	-37.16	-37.16	
552953101	MGM RESORTS INTERNATIONAL				4019883295				
Sold	01/21/16	14	265.44						
Acq	08/28/15	14	265.44	290.90	290.90	-25.46	-25.46	S	
Note		Total for 1/21/2016			290.90	290.90	-25.46	-25.46	
56585A102	MARATHON PETROLEUM CORP				4019883295				
Sold	02/22/16	12	399.55						
Acq	10/22/14	12	399.55	502.38	502.38	-102.83	-102.83	L	
Note		Total for 2/22/2016			502.38	502.38	-102.83	-102.83	
571903202	MARRIOTT INTERNATIONAL INC CLASS A				4019883295				
Sold	01/21/16	7	433.15						
Acq	10/22/14	7	433.15	479.92	479.92	-46.77	-46.77	L	
Note		Total for 1/21/2016			479.92	479.92	-46.77	-46.77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58501N101	MEDIVATION INC				4019883295				
Sold	09/27/16	7	570.50						
Acq	02/22/16	7	570.50	225.47	225.47	345.03	345.03	S	
Note		Total for 9/27/2016		225.47	225.47	345.03	345.03		
58933Y105	MERCK & CO INC NEW				4019883295				
Sold	02/22/16	3	151.90						
Acq	11/13/15	3	151.90	159.03	159.03	-7.13	-7.13	S	
Note		Total for 2/22/2016		159.03	159.03	-7.13	-7.13		
58933Y105	MERCK & CO INC NEW				4019883295				
Sold	06/24/16	11	614.89						
Acq	01/21/16	8	447.19	406.94	406.94	40.25	40.25	S	
Acq	11/13/15	3	167.70	159.02	159.02	8.68	8.68	S	
Note		Total for 6/24/2016		565.96	565.96	48.93	48.93		
595112103	MICRON TECHNOLOGY INC				4019883295				
Sold	06/24/16	18	238.86						
Acq	01/21/16	18	238.86	192.85	192.85	46.01	46.01	S	
Note		Total for 6/24/2016		192.85	192.85	46.01	46.01		
61166W101	MONSANTO CO NEW				4019883295				
Sold	01/21/16	6	545.63						
Acq	08/28/15	6	545.63	589.19	589.19	-43.56	-43.56	S	
Note		Total for 1/21/2016		589.19	589.19	-43.56	-43.56		
64110L106	NETFLIX.COM INC				4019883295				
Sold	02/22/16	3	274.22						
Acq	06/26/15	3	274.22	280.68	280.68	-6.46	-6.46	S	
Note		Total for 2/22/2016		280.68	280.68	-6.46	-6.46		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX COM INC					4019883295			
Sold	06/24/16	10	881.43						
Acq	06/26/15	10	881.43	935.60	935.60	-54.17	-54.17	S	
Note		Total for 6/24/2016		935.60	935.60	-54.17	-54.17		
64118Q107	NETSUITE INC					4019883295			
Sold	02/22/16	5	284.94						
Acq	01/21/16	5	284.94	352.30	352.30	-67.36	-67.36	S	
Note		Total for 2/22/2016		352.30	352.30	-67.36	-67.36		
651229106	NEWELL RUBBERMAID INC					4019883295			
Sold	11/15/16	15	706.19						
Acq	10/12/16	15	706.19	774.00	774.00	-67.81	-67.81	S	
Note		Total for 11/15/2016		774.00	774.00	-67.81	-67.81		
654106103	NIKE INC CL B					4019883295			
Sold	05/23/16	5	279.99						
Acq	01/21/16	5	279.99	303.00	303.00	-23.01	-23.01	S	
Note		Total for 5/23/2016		303.00	303.00	-23.01	-23.01		
655663102	NORDSON CORP					4019883295			
Sold	01/21/16	7	389.40						
Acq	09/28/15	7	389.40	431.97	431.97	-42.57	-42.57	S	
Note		Total for 1/21/2016		431.97	431.97	-42.57	-42.57		
655664100	NORDSTROM INC					4019883295			
Sold	05/23/16	7	267.19						
Acq	01/21/16	7	267.19	335.79	335.79	-68.60	-68.60	S	
Note		Total for 5/23/2016		335.79	335.79	-68.60	-68.60		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66705Y104	NORTHSTAR ASSET MANAGEMENT COR				4019883295				
Sold	01/21/16	15	160.19						
Acq	12/21/15	15	160.19	175.80	175.80	-15.61	-15.61	S	
Note		Total for 1/21/2016		175.80	175.80	-15.61	-15.61		
682680103	ONEOK INC COM				4019883295				
Sold	02/22/16	9	193.10						
Acq	01/21/16	9	193.10	204.66	204.66	-11.56	-11.56	S	
Note		Total for 2/22/2016		204.66	204.66	-11.56	-11.56		
68389X105	ORACLE CORPORATION				4019883295				
Sold	01/21/16	43	1,467.45						
Acq	10/22/14	43	1,467.45	1,617.65	1,617.65	-150.20	-150.20	L	
Note		Total for 1/21/2016		1,617.65	1,617.65	-150.20	-150.20		
68389X105	ORACLE CORPORATION				4019883295				
Sold	06/24/16	24	936.46						
Acq	10/22/14	19	741.36	714.78	714.78	26.58	26.58	L	
Acq	05/23/16	5	195.10	196.30	196.30	-1.20	-1.20	S	
Note		Total for 6/24/2016		911.08	911.08	25.38	25.38		
693390304	PIMCO LOW DURATION FD I 36				4019698218				
Sold	11/21/16	6097.561	60,000.00						
Acq	08/08/13	5110.294	50,285.29	52,636.03	52,636.03	-2,350.74	-2,350.74	L	
Acq	01/22/15	987.267	9,714.71	9,941.78	9,941.78	-227.07	-227.07	L	
Note		Total for 11/21/2016		62,577.81	62,577.81	-2,577.81	-2,577.81		
693506107	PPG INDUSTRIES INC				4019883295				
Sold	01/21/16	3	276.77						
Acq	11/13/15	3	276.77	302.85	302.85	-26.08	-26.08	S	
Note		Total for 1/21/2016		302.85	302.85	-26.08	-26.08		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	PPG INDUSTRIES INC				4019883295				
Sold	10/12/16	7	643.35						
Acq	02/22/16	5	459.54	483.25	483.25	-23.71	-23.71	S	
Acq	11/13/15	2	183.81	201.90	201.90	-18.09	-18.09	S	
Note		Total for 10/12/2016		685.15	685.15	-41.80	-41.80		
693718108	PACCAR INC				4019883295				
Sold	06/24/16	3	155.63						
Acq	01/21/16	3	155.63	137.69	137.69	17.94	17.94	S	
Note		Total for 6/24/2016		137.69	137.69	17.94	17.94		
695156109	PACKAGING CORP OF AMERICA				4019883295				
Sold	02/22/16	7	318.63						
Acq	01/21/16	7	318.63	394.10	394.10	-75.47	-75.47	S	
Note		Total for 2/22/2016		394.10	394.10	-75.47	-75.47		
697435105	PALO ALTO NETWORKS INC				4019883295				
Sold	02/22/16	5	652.33						
Acq	01/21/16	5	652.33	719.90	719.90	-67.57	-67.57	S	
Note		Total for 2/22/2016		719.90	719.90	-67.57	-67.57		
698354107	PANDORA MEDIA INC				4019883295				
Sold	01/21/16	12	113.27						
Acq	12/21/15	12	113.27	169.44	169.44	-56.17	-56.17	S	
Note		Total for 1/21/2016		169.44	169.44	-56.17	-56.17		
701094104	PARKER HANNIFIN CORP				4019883295				
Sold	06/24/16	6	634.73						
Acq	01/21/16	6	634.73	528.66	528.66	106.07	106.07	S	
Note		Total for 6/24/2016		528.66	528.66	106.07	106.07		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
773903109	ROCKWELL AUTOMATION INC					4019883295			
Sold		01/21/16	7	630.69					
Acq		10/22/14	7	630.69	736.33	736.33	-105.64	-105.64	L
Note			Total for 1/21/2016		736.33	736.33	-105.64	-105.64	
779919109	T ROWE PRICE REAL ESTATE FD 122					4019698218			
Sold		09/30/16	1367.054	40,000.00					
Acq		11/23/10	767.618	22,460.50	12,590.55	12,590.55	9,869.95	9,869.95	L
Acq		03/17/16	599.436	17,539.50	17,000.00	17,000.00	539.50	539.50	S
Note			Total for 9/30/2016		29,590.55	29,590.55	10,409.45	10,409.45	
78442P106	SLM CORP					4019883295			
Sold		01/21/16	33	199.64					
Acq		12/21/15	33	199.64	208.56	208.56	-8.92	-8.92	S
Note			Total for 1/21/2016		208.56	208.56	-8.92	-8.92	
78462F103	SPDR S & P 500 ETF TRUST					4019698218			
Sold		11/21/16	199	43,765.14					
Acq		09/30/16	199	43,765.14	43,125.29	43,125.29	639.85	639.85	S
Note			Total for 11/21/2016		43,125.29	43,125.29	639.85	639.85	
790849103	ST JUDE MED INC					4019883295			
Sold		01/21/16	9	484.48					
Acq		10/22/14	9	484.48	537.57	537.57	-53.09	-53.09	L
Note			Total for 1/21/2016		537.57	537.57	-53.09	-53.09	
79546E104	SALLY BEAUTY HLDGS INC					4019883295			
Sold		01/21/16	8	198.71					
Acq		12/21/15	8	198.71	225.61	225.61	-26.90	-26.90	S
Note			Total for 1/21/2016		225.61	225.61	-26.90	-26.90	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80283M101	SANTANDER CONSUMER USA HOLDING					4019883295			
Sold	01/21/16	18	235.26						
Acq	12/21/15	18	235.26	278.64	278.64	-43.38	-43.38	S	
Note		Total for 1/21/2016		278.64	278.64	-43.38	-43.38		
80283M101	SANTANDER CONSUMER USA HOLDING					4019883295			
Sold	06/24/16	16	163.36						
Acq	04/22/16	16	163.36	192.64	192.64	-29.28	-29.28	S	
Note		Total for 6/24/2016		192.64	192.64	-29.28	-29.28		
806857108	SCHLUMBERGER LTD					4019883295			
Sold	01/21/16	6	374.78						
Acq	09/28/15	6	374.78	416.79	416.79	-42.01	-42.01	S	
Note		Total for 1/21/2016		416.79	416.79	-42.01	-42.01		
808513105	SCHWAB CHARLES CORP NEW					4019883295			
Sold	01/21/16	41	1,002.67						
Acq	09/28/15	41	1,002.67	1,122.48	1,122.48	-119.81	-119.81	S	
Note		Total for 1/21/2016		1,122.48	1,122.48	-119.81	-119.81		
812578102	SEATTLE GENETICS INC					4019883295			
Sold	02/22/16	5	152.40						
Acq	09/28/15	5	152.40	187.82	187.82	-35.42	-35.42	S	
Note		Total for 2/22/2016		187.82	187.82	-35.42	-35.42		
817565104	SERVICE CORP INTL					4019883295			
Sold	01/21/16	7	161.70						
Acq	11/13/15	7	161.70	184.24	184.24	-22.54	-22.54	S	
Note		Total for 1/21/2016		184.24	184.24	-22.54	-22.54		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81761R109	SERVICEMASTER GLOBAL HOLDINGS					4019883295			
Sold		10/12/16	6	200.63					
Acq		06/24/16	6	200.63	225.43	225.43	-24.80	-24.80	S
Note			Total for 10/12/2016		225.43	225.43	-24.80	-24.80	
81762P102	SERVICENOW INC					4019883295			
Sold		02/22/16	6	326.40					
Acq		12/09/14	6	326.40	372.90	372.90	-46.50	-46.50	L
Note			Total for 2/22/2016		372.90	372.90	-46.50	-46.50	
81762P102	SERVICENOW INC					4019883295			
Sold		06/24/16	5	351.89					
Acq		04/22/16	5	351.89	366.75	366.75	-14.86	-14.86	S
Note			Total for 6/24/2016		366.75	366.75	-14.86	-14.86	
82481R106	SHIRE PLC ADR					4019883295			
Sold		06/27/16	0.519	85.26					
Acq		06/06/16	0.519	85.26	98.63	98.63	-13.37	-13.37	S
Note			Total for 6/27/2016		98.63	98.63	-13.37	-13.37	
82481R106	SHIRE PLC ADR					4019883295			
Sold		10/12/16	2	376.59					
Acq		06/06/16	2	376.59	380.08	380.08	-3.49	-3.49	S
Note			Total for 10/12/2016		380.08	380.08	-3.49	-3.49	
845467109	SOUTHWESTERN ENERGY CO COM					4019883295			
Sold		11/15/16	17	189.63					
Acq		06/24/16	17	189.63	215.73	215.73	-26.10	-26.10	S
Note			Total for 11/15/2016		215.73	215.73	-26.10	-26.10	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
DILWORTH, L & H FDN MGR PPA-LCG
 Trust Year Ending 12/31/2016

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88160R101	TESLA MOTORS INC				4019883295				
Sold		01/21/16	5	999.15					
Acq		12/21/15	5	999.15	1,162.00	1,162.00	-162.85	-162.85	S
			Total for 1/21/2016		1,162.00	1,162.00	-162.85	-162.85	
Note									
88160R101	TESLA MOTORS INC				4019883295				
Sold		11/15/16	5	919.34					
Acq		10/12/16	5	919.34	1,011.05	1,011.05	-91.71	-91.71	S
			Total for 11/15/2016		1,011.05	1,011.05	-91.71	-91.71	
Note									
88554D205	3D SYSTEMS CORPORATION				4019883295				
Sold		01/21/16	18	123.55					
Acq		12/21/15	18	123.55	180.54	180.54	-56.99	-56.99	S
			Total for 1/21/2016		180.54	180.54	-56.99	-56.99	
Note									
886547108	TIFFANY & CO NEW				4019883295				
Sold		01/21/16	5	305.49					
Acq		12/21/15	5	305.49	371.90	371.90	-66.41	-66.41	S
			Total for 1/21/2016		371.90	371.90	-66.41	-66.41	
Note									
887317303	TIME WARNER INC				4019883295				
Sold		02/22/16	6	393.85					
Acq		01/21/16	6	393.85	417.55	417.55	-23.70	-23.70	S
			Total for 2/22/2016		417.55	417.55	-23.70	-23.70	
Note									
88732J207	TIME WARNER CABLE INC				4019883295				
Sold		05/18/16	4.09	800.00					
Acq		10/22/14	4.09	800.00	556.41	556.41	243.59	243.59	L
			Total for 5/18/2016		556.41	556.41	243.59	243.59	
Note									
89055F103	TOPBUILD CORP				4019883295				
Sold		01/21/16	10	251.49					
Acq		10/22/14	2	50.30	44.36	44.36	5.94	5.94	L

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89055F103	TOPBUILD CORP					4019883295			
Sold	01/21/16		10	251.49					
Acq	07/28/15		8	201.19	240.16	240.16	-38.97	-38.97	S
Note			Total for 1/21/2016		284.52	284.52	-33.03	-33.03	
896945201	TRIPADVISOR INC					4019883295			
Sold	02/22/16		5	314.80					
Acq	01/21/16		5	314.80	348.33	348.33	-33.53	-33.53	S
Note			Total for 2/22/2016		348.33	348.33	-33.53	-33.53	
90130A101	TWENTY FIRST CENTURY FOX INC					4019883295			
Sold	02/22/16		6	163.67					
Acq	11/13/15		6	163.67	178.56	178.56	-14.89	-14.89	S
Note			Total for 2/22/2016		178.56	178.56	-14.89	-14.89	
90130A101	TWENTY FIRST CENTURY FOX INC					4019883295			
Sold	10/12/16		34	832.98					
Acq	06/24/16		8	196.00	215.51	215.51	-19.51	-19.51	S
Acq	01/21/16		26	636.98	666.61	666.61	-29.63	-29.63	S
Note			Total for 10/12/2016		882.12	882.12	-49.14	-49.14	
90184L102	TWITTER INC					4019883295			
Sold	05/23/16		21	302.81					
Acq	01/21/16		21	302.81	376.11	376.11	-73.30	-73.30	S
Note			Total for 5/23/2016		376.11	376.11	-73.30	-73.30	
904311206	UNDER ARMOUR INC					4019883295			
Sold	07/05/16		0.0497	1.77					
Acq	10/22/14		0.0497	1.77	1.61	1.61	0.16	0.16	L
Note			Total for 7/5/2016		1.61	1.61	0.16	0.16	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold	10/12/16	5	675.83						
Acq	06/24/16	5	675.83	687.35	687.35	-11.52	-11.52	S	
Note		Total for 10/12/2016		687.35	687.35	-11.52	-11.52		
917047102	URBAN OUTFITTERS INCORPORATED				4019883295				
Sold	01/21/16	9	192.14						
Acq	12/21/15	9	192.14	203.49	203.49	-11.35	-11.35	S	
Note		Total for 1/21/2016		203.49	203.49	-11.35	-11.35		
918194101	VCA ANTECH INC				4019883295				
Sold	01/21/16	6	291.41						
Acq	06/26/15	6	291.41	331.06	331.06	-39.65	-39.65	S	
Note		Total for 1/21/2016		331.06	331.06	-39.65	-39.65		
918204108	V F CORP				4019883295				
Sold	01/21/16	9	513.46						
Acq	10/22/14	9	513.46	600.57	600.57	-87.11	-87.11	L	
Note		Total for 1/21/2016		600.57	600.57	-87.11	-87.11		
918204108	V F CORP				4019883295				
Sold	10/12/16	11	602.46						
Acq	06/24/16	6	328.61	367.92	367.92	-39.31	-39.31	S	
Acq	02/22/16	5	273.85	306.19	306.19	-32.34	-32.34	S	
Note		Total for 10/12/2016		674.11	674.11	-71.65	-71.65		
922475108	VEEVA SYSTEMS INC				4019883295				
Sold	01/21/16	8	197.91						
Acq	11/13/15	8	197.91	213.20	213.20	-15.29	-15.29	S	
Note		Total for 1/21/2016		213.20	213.20	-15.29	-15.29		

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929160109	VULCAN MATLS CO					4019883295			
Sold		10/12/16	6	643.84					
Acq		06/24/16	6	643.84	708.00	708.00	-64.16	-64.16	S
Note			Total for 10/12/2016		708.00	708.00	-64.16	-64.16	
92927K102	WABCO HOLDINGS INC					4019883295			
Sold		10/12/16	3	327.41					
Acq		01/21/16	3	327.41	258.27	258.27	69.14	69.14	S
Note			Total for 10/12/2016		258.27	258.27	69.14	69.14	
92927K102	WABCO HOLDINGS INC					4019883295			
Sold		11/15/16	2	206.85					
Acq		01/21/16	2	206.85	172.18	172.18	34.67	34.67	S
Note			Total for 11/15/2016		172.18	172.18	34.67	34.67	
930059100	WADDELL & REED FINANCIAL INC COM					4019883295			
Sold		02/22/16	9	204.47					
Acq		01/21/16	9	204.47	224.91	224.91	-20.44	-20.44	S
Note			Total for 2/22/2016		224.91	224.91	-20.44	-20.44	
930059100	WADDELL & REED FINANCIAL INC COM					4019883295			
Sold		06/24/16	10	175.60					
Acq		05/23/16	10	175.60	201.00	201.00	-25.40	-25.40	S
Note			Total for 6/24/2016		201.00	201.00	-25.40	-25.40	
94106L109	WASTE MANAGEMENT INC					4019883295			
Sold		10/12/16	12	755.62					
Acq		06/24/16	12	755.62	762.12	762.12	-6.50	-6.50	S
Note			Total for 10/12/2016		762.12	762.12	-6.50	-6.50	

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G01767105	ALKERMES PLC				4019883295				
Sold	02/22/16	5	168.25						
Acq	12/09/14	5	168.25	283.70	283.70	-115.45	-115.45	L	
Note		Total for 2/22/2016		283.70	283.70	-115.45	-115.45		
G0177J108	ALLERGAN PLC				4019883295				
Sold	11/15/16	6	1,176.51						
Acq	06/24/16	1	196.08	225.89	225.89	-29.81	-29.81	S	
Acq	09/22/14	5	980.43	1,188.83	1,188.83	-208.40	-208.40	L	
Note		Total for 11/15/2016		1,414.72	1,414.72	-238.21	-238.21		
G0551A103	ARRIS INTERNATIONAL PLC				4019883295				
Sold	02/22/16	11	252.55						
Acq	10/22/14	11	252.55	287.21	287.21	-34.66	-34.66	L	
Note		Total for 2/22/2016		287.21	287.21	-34.66	-34.66		
G25839104	COCA-COLA EUROPEAN PARTNERS				4019883295				
Sold	06/24/16	12	421.59						
Acq	03/26/15	12	421.59	463.38	463.38	-41.79	-41.79	L	
Note		Total for 6/24/2016		463.38	463.38	-41.79	-41.79		
G27823106	DELPHI AUTOMOTIVE PLC				4019883295				
Sold	01/21/16	8	523.19						
Acq	08/28/15	8	523.19	600.96	600.96	-77.77	-77.77	S	
Note		Total for 1/21/2016		600.96	600.96	-77.77	-77.77		
G30401106	ENDO INTERNATIONAL PLC				4019883295				
Sold	02/22/16	5	251.67						
Acq	01/21/16	5	251.67	282.55	282.55	-30.88	-30.88	S	
Note		Total for 2/22/2016		282.55	282.55	-30.88	-30.88		

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

Account Id: 4019698218

DILWORTH, L & H FDN MGR PPA-LCG

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5785G107	MALLINCKRODT PLC				4019883295				
Sold		01/21/16	5	317.89					
Acq		12/21/15	5	317.89	356.85	356.85	-38.96	-38.96	S
			Total for 1/21/2016		356.85	356.85	-38.96	-38.96	
Note									
G60754101	MICHAEL KORS HOLDINGS LTD				4019883295				
Sold		01/21/16	13	486.97					
Acq		07/28/15	13	486.97	512.33	512.33	-25.36	-25.36	S
			Total for 1/21/2016		512.33	512.33	-25.36	-25.36	
Note									
G60754101	MICHAEL KORS HOLDINGS LTD				4019883295				
Sold		04/22/16	5	257.14					
Acq		02/22/16	5	257.14	273.40	273.40	-16.26	-16.26	S
			Total for 4/22/2016		273.40	273.40	-16.26	-16.26	
Note									
G66721104	NORWEGIAN CRUISE LINE HOLDING				4019883295				
Sold		01/21/16	5	239.64					
Acq		06/26/15	5	239.64	282.69	282.69	-43.05	-43.05	S
			Total for 1/21/2016		282.69	282.69	-43.05	-43.05	
Note									
G81276100	SIGNET JEWELERS LIMITED				4019883295				
Sold		02/22/16	5	513.74					
Acq		01/21/16	5	513.74	599.75	599.75	-86.01	-86.01	S
			Total for 2/22/2016		599.75	599.75	-86.01	-86.01	
Note									
N53745100	LYONDELLBASELL INDU-CL A				4019883295				
Sold		01/21/16	17	1,260.90					
Acq		02/10/14	17	1,260.90	1,377.62	1,377.62	-116.72	-116.72	L
			Total for 1/21/2016		1,377.62	1,377.62	-116.72	-116.72	
Note									
N53745100	LYONDELLBASELL INDU-CL A				4019883295				
Sold		06/24/16	7	523.81					
Acq		02/22/16	5	374.15	401.95	401.95	-27.80	-27.80	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
DILWORTH, L & H FDN MGR PPA-LCG
 Trust Year Ending 12/31/2016

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDU-CL A				4019883295				
Sold		06/24/16	7	523.81					
Acq		02/10/14	2	149.66	162.07	162.07	-12.41	-12.41	L
			Total for 6/24/2016		564.02	564.02	-40.21	-40.21	
Note									
N59465109	MYLAN N V				4019883295				
Sold		10/12/16	13	481.91					
Acq		09/28/15	13	481.91	530.01	530.01	-48.10	-48.10	L
			Total for 10/12/2016		530.01	530.01	-48.10	-48.10	
Note									
Y8564W103	TEEKAY CORPORATION				4019883295				
Sold		01/21/16	21	114.65					
Acq		12/21/15	21	114.65	203.28	203.28	-88.63	-88.63	S
			Total for 1/21/2016		203.28	203.28	-88.63	-88.63	
Note									
Y8564W103	TEEKAY CORPORATION				4019883295				
Sold		06/24/16	20	149.20					
Acq		05/23/16	20	149.20	195.16	195.16	-45.96	-45.96	S
			Total for 6/24/2016		195.16	195.16	-45.96	-45.96	
Note									
Total for Account: 4019883295					942,765.20	943,050.01	-56,692.33	-56,977.14	
Total Proceeds:						Fed	State		
886,072.87					S/T Gain/Loss	-9,120.32	-9,391.74		
					L/T Gain/Loss	-47,572.01	-47,585.40		

	<u>beginning of year cost</u>	<u>end of year cost</u>	<u>end of year market</u>
Line 10b - stocks			
Wells Fargo # 8218			
Equities: Mutual Funds	1,150,652.25	797,817.27	795,195.99
Real Assets: Real Estate Funds	267,967.10	187,283.64	220,381.57
Wells Fargo # 3295			
Equities: Mutual Funds	254,012.34	247,525.92	348,711.21
Real Assets: Real Estate Funds	6,651.11	7,101.33	8,148.91
Wells Fargo # 2700			
Equities: Mutual Funds	248,169.94	238,035.58	369,599.75
Real Assets: Real Estate Funds	-	-	-
Other			
Accrued income	<u>3,110.07</u>	<u>9,264.39</u>	<u>9,264.39</u>
Part II line 10b totals	<u><u>1,930,562.81</u></u>	<u><u>1,487,028.13</u></u>	<u><u>1,751,301.82</u></u>
Line 10c - corporate bonds			
Wells Fargo # 8218			
Fixed Income: Mutual Funds	<u>492,368.26</u>	<u>902,302.52</u>	<u>880,864.94</u>
Part II line 10c totals	<u><u>492,368.26</u></u>	<u><u>902,302.52</u></u>	<u><u>880,864.94</u></u>



Account Statement For:
DILWORTH, LLOYD AND HELEN FDN TUA

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019698218

ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio
SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash Alternatives

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
980.980		\$980.98	\$980.98	\$0.00	\$1.28	0.13%
114,767.040		114,767.04	114,767.04	0.00	149.20	0.13
		\$115,748.02	\$115,748.02	\$0.00	\$150.48	0.13%
		\$115,748.02	\$115,748.02	\$0.00	\$150.48	0.13%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

JPMORGAN HIGH YIELD FUND
SELECT SHARES #3580
SYMBOL: OHYEX CUSIP: 4812C0803
PIMCO HIGH YIELD FUND
INSTITUTIONAL SHARES #108
SYMBOL: PHIYX CUSIP: 693390841
PIMCO LOW DURATION FUND
CLASS I #36
SYMBOL: PTLDX CUSIP: 693390304
PIMCO MODERATE DURATION FUND
INSTITUTIONAL CLASS #120
SYMBOL: PMDRX CUSIP: 693390593
VANGUARD INTERMEDIATE TERM B
SYMBOL: BIV CUSIP: 921937819

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
25,153.305	\$7.350	\$184,876.79	\$180,000.00	\$4,876.79	\$10,187.09	5.51%
968.109	8.810	8,529.04	8,500.00	29.04	464.69	5.45
5,527.233	9.850	54,443.25	55,058.22	- 614.97	1,099.92	2.02
15,241.451	10.050	153,176.58	155,543.14	- 2,366.56	3,200.70	2.09
3,789.000	83.070	314,752.23	329,023.08	- 14,270.85	8,195.61	2.60
		\$715,777.89	\$728,124.44	- \$12,346.55	\$23,148.01	3.23%



Account Statement For:
DILWORTH, LLOYD AND HELEN FDN TUA

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019698218

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS
FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
SYMBOL: FMKIX CUSIP: 315920702
PIMCO EMERGING MARKETS BOND FUND-
INSTL #137
SYMBOL: PEBIX CUSIP: 693391559

Total International Mutual Funds

Total Fixed Income

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	4,369.091	\$13.500	\$58,982.73	\$61,427.42	-\$2,444.69	\$3,211.28	5.44%
	10,494.987	10.110	106,104.32	112,750.66	-6,646.34	5,877.19	5.54
			\$165,087.05	\$174,178.08	-\$9,091.03	\$9,088.47	5.51%
			\$880,864.94	\$902,302.52	-\$21,437.58	\$32,236.48	

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS
ISHARES RUSSELL MID-CAP ETF
SYMBOL: IWR CUSIP: 464287499
ISHARES RUSSELL 2000 ETF
SYMBOL: IWM CUSIP: 464287655

Total Domestic Mutual Funds

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,711.000	\$178.860	\$306,029.46	\$285,482.61	\$20,546.85	\$5,257.90	1.72%
	1,403.000	134.850	189,194.55	164,014.29	25,180.26	2,601.16	1.38
			\$495,224.01	\$449,496.90	\$45,727.11	\$7,859.06	1.59%



Account Statement For:
DILWORTH, LLOYD AND HELEN FDN TUA

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019698218

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ABERDEEN EMERGING MARKETS

INSTITUTIONAL FUND #5840

SYMBOL: ABEMX CUSIP: 003021714

HARBOR INTERNATIONAL FUND CLASS

INSTITUTIONAL #2011

SYMBOL: HAINX CUSIP: 411511306

ISHARES MSCI EAFE ETF

SYMBOL: EFA CUSIP: 464287465

ISHARES MSCI EMERGING MARKETS

SYMBOL: EEM CUSIP: 464287234

Total International Mutual Funds

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
7,098.906	\$12.560	\$89,162.26	\$97,680.48	-\$8,518.22	\$118.41	0.13%
3,100.794	58.410	181,117.38	218,629.85	-37,512.47	3,606.22	1.99
182.000	57.730	10,506.86	10,495.94	10.92	322.32	3.07
548.000	35.010	19,185.48	21,514.10	-2,328.62	362.78	1.89
		\$299,971.98	\$348,320.37	-\$48,348.39	\$4,409.73	1.47%
		\$795,195.99	\$797,817.27	-\$2,621.28	\$12,268.79	1.54%



Account Statement For:
DILWORTH, LLOYD AND HELEN FDN TUA

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019698218

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSX CUSIP: 22544R305	11,226.130	\$5.070	\$56,916.48	\$49,373.31	\$7,543.17	\$0.01	0.00%
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRRX CUSIP: 779919109	3,519.372	28.500	100,302.10	63,653.15	36,648.95	2,287.59	2.28
VOYA INTERNATIONAL REAL ESTATE FUND CLASS I #2664 SYMBOL: IIRX CUSIP: 92914A810	8,213.653	7.690	63,162.99	74,257.18	- 11,094.19	1,289.54	2.04

Total Real Asset Funds

Total Real Assets

\$220,381.57	\$187,283.64	\$33,097.93	\$3,577.14	1.62%
\$220,381.57	\$187,283.64	\$33,097.93	\$3,577.14	1.62%

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$2,012,190.52	\$2,003,151.45	\$9,039.07	\$48,232.89

TOTAL ASSETS



ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio
SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash Alternatives

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
99.110		\$99.11	\$99.11	\$0.00	\$0.13	0.13%
2,535.020		2,535.02	2,535.02	0.00	3.30	0.13
		\$2,634.13	\$2,634.13	\$0.00	\$3.43	0.13%
		\$2,634.13	\$2,634.13	\$0.00	\$3.43	0.13%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

ADVANCE AUTO PTS INC
COM

SYMBOL: AAP CUSIP: 00751Y106

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106

BORG WARNER INC. COM

SYMBOL: BWA CUSIP: 099724106

CARMAX INC

COM

SYMBOL: KMX CUSIP: 143130102

CBS CORP NEW

CL B

SYMBOL: CBS CUSIP: 124857202

CCH I LLC

SYMBOL: CHTR CUSIP: 16119P108

COMCAST CORP CLASS A

SYMBOL: CMCSA CUSIP: 20030N101

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
5.000	\$169.120	\$845.60	\$693.25	\$152.35	\$1.20	0.14%
13.000	749.870	9,748.31	4,556.95	5,191.36	0.00	0.00
12.000	39.440	473.28	392.36	80.92	6.72	1.42
5.000	64.390	321.95	229.60	92.35	0.00	0.00
18.000	63.620	1,145.16	698.40	446.76	12.96	1.13
8.000	287.920	2,303.36	1,695.80	607.56	0.00	0.00
85.000	69.050	5,869.25	3,698.04	2,171.21	93.50	1.59



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCA CUSIP: 25470F104	18.000	27.410	493.38	466.36	27.02	0.00	0.00
DISH NETWORK CORP SYMBOL: DISH CUSIP: 25470M109	5.000	57.930	289.65	279.00	10.65	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105	8.000	74.070	592.56	489.44	103.12	8.00	1.35
DOLLAR TREE INC SYMBOL: DLTR CUSIP: 256746108	8.000	77.180	617.44	460.56	156.88	0.00	0.00
DOMINOS PIZZA INC COM	6.000	159.240	955.44	518.52	436.92	9.12	0.95
SYMBOL: DPZ CUSIP: 25754A201							
EXPEDIA INC SYMBOL: EXPE CUSIP: 30212P303	5.000	113.280	566.40	425.40	141.00	5.20	0.92
EXTENDED STAY AMERICA INC SYMBOL: STAY CUSIP: 30224P200	36.000	16.150	581.40	463.53	117.87	27.36	4.71
FOOT LOCKER INC SYMBOL: FL CUSIP: 344849104	5.000	70.890	354.45	346.65	7.80	5.50	1.55
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105	6.000	95.540	573.24	476.58	96.66	15.78	2.75
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	7.000	58.340	408.38	408.23	0.15	9.80	2.40
HILTON WORLDWIDE HOLDINGS INC SYMBOL: HLT CUSIP: 43300A104	25.000	27.200	680.00	508.90	171.10	7.00	1.03
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	47.000	134.080	6,301.76	3,644.70	2,657.06	129.72	2.06
INTERPUBLIC GROUP COS INC SYMBOL: IPG CUSIP: 460690100	25.000	23.410	585.25	462.75	122.50	15.00	2.56
JOHNSON CONTROLS INTERNATIONAL PLC SYMBOL: JCI CUSIP: G51502105	15.000	41.190	617.85	471.80	146.05	15.00	2.43
KATE SPADE & COMPANY SYMBOL: KATE CUSIP: 485865109	10.000	18.670	186.70	159.30	27.40	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER DISCRETIONARY (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
L BRANDS INC SYMBOL: LB CUSIP: 501797104	9.000	65.840	592.56	569.03	23.53	21.60	3.64
LAMAR ADVERTISING COMPANY SYMBOL: LAMR CUSIP: 512816109	6.000	67.240	403.44	293.49	109.95	18.24	4.52
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	7.000	53.410	373.87	414.26	-40.39	20.16	5.39
LEAR CORP SYMBOL: LEA CUSIP: 521865204	5.000	132.370	661.85	483.05	178.80	6.00	0.91
LEGGETT & PLATT INC SYMBOL: LEG CUSIP: 524660107	10.000	48.880	488.80	355.10	133.70	13.60	2.78
LENNAR CORPORATION CLASS A COMMON SYMBOL: LEN CUSIP: 526057104	13.000	42.930	558.09	539.76	18.33	2.08	0.37
LIBERTY INTERACTIVE CORPORATION QVC GROUP COM SER A SYMBOL: QVCA CUSIP: 53071M104	17.000	19.980	339.66	323.00	16.66	0.00	0.00
LKQ CORPORATION SYMBOL: LKQ CUSIP: 501889208	13.000	30.650	398.45	343.46	54.99	0.00	0.00
LOWES COS INC SYMBOL: LOW CUSIP: 548661107	29.000	71.120	2,062.48	1,565.71	496.77	40.60	1.97
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109	5.000	64.990	324.95	286.05	38.90	0.00	0.00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202	5.000	82.680	413.40	333.90	79.50	6.00	1.45
MATTEL INC SYMBOL: MAT CUSIP: 577081102	13.000	27.550	358.15	406.22	-48.07	19.76	5.52
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	30.000	121.720	3,651.60	2,741.55	910.05	112.80	3.09
NETFLIX INC SYMBOL: NFLX CUSIP: 64110L106	14.000	123.800	1,733.20	1,366.63	366.57	0.00	0.00



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY <i>(continued)</i>							
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	53.000	50.830	2,693.99	2,467.55	226.44	38.16	1.42
NORDSTROM INC SYMBOL: JWN CUSIP: 655664100	5.000	47.930	239.65	272.75	- 33.10	7.40	3.09
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107	5.000	278.410	1,392.05	788.20	603.85	0.00	0.00
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106	9.000	85.110	765.99	603.18	162.81	19.80	2.58
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	14.000	65.600	918.40	555.87	362.53	7.56	0.82
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104	7.000	26.420	184.94	182.27	2.67	0.00	0.00
SCRIPPS NETWORKS INTERACTIVE SYMBOL: SNI CUSIP: 811065101	5.000	71.370	356.85	268.74	88.11	5.00	1.40
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	8.000	28.400	227.20	209.36	17.84	4.16	1.83
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106	3.000	268.740	806.22	424.41	381.81	10.08	1.25
SIRIUS XM HOLDINGS INC SYMBOL: SIRI CUSIP: 829688103	103.000	4.450	458.35	346.07	112.28	4.12	0.90
SIX FLAGS ENTERTAINMENT CORPORATION SYMBOL: SIX CUSIP: 83001A102	7.000	59.960	419.72	315.84	103.88	17.92	4.27
SKECHERS U S A INC CL A	10.000	24.580	245.80	231.30	14.50	0.00	0.00
SYMBOL: SKX CUSIP: 830566105							
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	62.000	55.520	3,442.24	787.39	2,654.85	62.00	1.80
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	11.000	72.230	794.53	665.76	128.77	26.40	3.32
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403	2.000	1,466.060	2,932.12	2,401.93	530.19	0.00	0.00

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER DISCRETIONARY (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TIME WARNER INC SYMBOL: TWX CUSIP: 887317303	17,000	96.530	1,641.01	1,149.13	491.88	27.37	1.67
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109	22,000	75.130	1,652.86	1,355.20	297.66	22.88	1.38
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	6,000	75.810	454.86	367.44	87.42	5.76	1.27
TWENTY FIRST CENTURY FOX INC SYMBOL: FOXA CUSIP: 90130A101	29,000	28.040	813.16	784.69	28.47	10.44	1.28
UNDER ARMOUR INC CLASS A SYMBOL: UAA CUSIP: 904311107	7,000	29.050	203.35	234.00	- 30.65	0.00	0.00
UNDER ARMOUR INC CLASS C SYMBOL: UA CUSIP: 904311206	7,000	25.170	176.19	226.39	- 50.20	0.00	0.00
VIACOM INC NEW CL B SYMBOL: VIAB CUSIP: 92553P201	11,000	35.100	386.10	424.05	- 37.95	8.80	2.28
VISTA OUTDOOR INC SYMBOL: VSTO CUSIP: 928377100	5,000	36.900	184.50	187.15	- 2.65	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	51,000	104.220	5,315.22	4,551.80	763.42	79.56	1.50
WYNDHAM WORLDWIDE CORP SYMBOL: WYN CUSIP: 98310W108	12,000	76.370	916.44	793.92	122.52	24.00	2.62
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101	13,000	63.330	823.29	627.46	195.83	15.60	1.89
YUM CHINA HOLDINGS INC SYMBOL: YUMC CUSIP: 98850P109	13,000	26.120	339.56	270.84	68.72	0.00	0.00
Total Consumer Discretionary			\$75,655.90	\$53,060.02	\$22,595.88	\$1,019.71	1.35%



Account Statement For:
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Period Covered: December 1, 2016 - December 31, 2016

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES

ALTRIA GROUP INC
COM

SYMBOL: MO CUSIP: 022095103

CAMPBELL SOUP CO

SYMBOL: CPB CUSIP: 134429109

COCA COLA CO

SYMBOL: KO CUSIP: 191216100

COLGATE PALMOLIVE CO

SYMBOL: CL CUSIP: 194162103

CONSTELLATION BRANDS INC

SYMBOL: STZ CUSIP: 21036P108

COSTCO WHOLESALE CORP

SYMBOL: COST CUSIP: 22160K105

CVS HEALTH CORPORATION

SYMBOL: CVS CUSIP: 126650100

DR PEPPER SNAPPLE GROUP INC

SYMBOL: DPS CUSIP: 26138E109

ESTEE LAUDER COMPANIES INC

SYMBOL: EL CUSIP: 518439104

GENERAL MILLS INC

SYMBOL: GIS CUSIP: 370334104

HORMEL FOODS CORP COM

SYMBOL: HRL CUSIP: 440452100

KELLOGG CO

SYMBOL: K CUSIP: 487836108

KIMBERLY CLARK CORP COM

SYMBOL: KMB CUSIP: 494368103

KROGER CO

SYMBOL: KR CUSIP: 501044101

MCCORMICK & CO INC NON VTG

SYMBOL: MKC CUSIP: 579780206

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
62.000	\$67.620	\$4,192.44	\$2,955.43	\$1,237.01	\$151.28	3.61%
7.000	60.470	423.29	300.93	122.36	9.80	2.31
85.000	41.460	3,524.10	3,450.94	73.16	119.00	3.38
17.000	65.440	1,112.48	1,102.46	10.02	26.52	2.38
6.000	153.310	919.86	521.64	398.22	9.60	1.04
16.000	160.110	2,561.76	1,834.54	727.22	28.80	1.12
23.000	78.910	1,814.93	1,820.61	-5.68	46.00	2.53
8.000	90.670	725.36	523.76	201.60	16.96	2.34
8.000	76.490	611.92	595.92	16.00	10.88	1.78
22.000	61.770	1,358.94	1,130.19	228.75	42.24	3.11
10.000	34.810	348.10	288.05	60.05	6.80	1.95
8.000	73.710	589.68	496.48	93.20	16.64	2.82
12.000	114.120	1,369.44	1,291.25	78.19	44.16	3.22
42.000	34.510	1,449.42	1,170.20	279.22	20.16	1.39
6.000	93.330	559.98	489.36	70.62	11.28	2.01



Account Statement For:
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Period Covered: December 1, 2016 - December 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES (continued)							
MEAD JOHNSON NUTRITION CO SYMBOL: MUN CUSIP: 582839106	5.000	70.760	353.80	352.02	1.78	8.25	2.33
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 61174X109	15.000	44.340	665.10	491.10	174.00	0.00	0.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	48.000	104.630	5,022.24	4,102.31	919.93	144.48	2.88
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	10.000	91.490	914.90	822.90	92.00	41.60	4.55
REYNOLDS AMERICAN INC SYMBOL: RAI CUSIP: 761713106	31.000	56.040	1,737.24	1,047.00	690.24	57.04	3.28
RITE AID CORP SYMBOL: RAD CUSIP: 767754104	47.000	8.240	387.28	352.95	34.33	0.00	0.00
SPROUTS FARMERS MARKETS LLC SYMBOL: SFM CUSIP: 85208M102	14.000	18.920	264.88	285.86	- 20.98	0.00	0.00
SYSCO CORP SYMBOL: SY Y CUSIP: 871829107	9.000	55.370	498.33	481.32	17.01	11.88	2.38
THE KRAFT HEINZ COMPANY SYMBOL: KHC CUSIP: 500754106	10.000	87.320	873.20	566.10	307.10	24.00	2.75
US FOODS HOLDING CORP SYMBOL: USFD CUSIP: 912008109	9.000	27.480	247.32	207.54	39.78	0.00	0.00
WALGREENS BOOTS ALLIANCE INC SYMBOL: WBA CUSIP: 931427108	11.000	82.760	910.36	676.61	233.75	16.50	1.81
WHITEWAVE FOODS CO SYMBOL: WWAV CUSIP: 966244105	10.000	55.600	556.00	351.60	204.40	0.00	0.00
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106	8.000	30.760	246.08	232.40	13.68	4.48	1.82
Total Consumer Staples			\$34,238.43	\$27,941.47	\$6,296.96	\$868.35	2.54%



Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY

APACHE CORP
SYMBOL: APA CUSIP: 037411105
CABOT OIL & GAS CORP CL A
SYMBOL: COG CUSIP: 127097103
WILLIAMS COS INC
SYMBOL: WMB CUSIP: 969457100

Total Energy

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM
SYMBOL: AMG CUSIP: 008252108
AMERIPRISE FINL INC
SYMBOL: AMP CUSIP: 03076C106
CBOE HOLDINGS INC
SYMBOL: CBOE CUSIP: 12503M108
EQUIFAX INC
SYMBOL: EFX CUSIP: 294429105
FLEETCOR TECHNOLOGIES INC
SYMBOL: FLT CUSIP: 339041105
MARKETAXESS HLDGS INC
COM
SYMBOL: MKTX CUSIP: 57060D108
MARSH & MCLENNAN COS INC
SYMBOL: MMC CUSIP: 571748102
MOODY'S CORP
SYMBOL: MCO CUSIP: 615369105
NORTHSTAR ASSET MANAGEMENT COR
SYMBOL: NSAM CUSIP: 66705Y104
S&P GLOBAL INC
SYMBOL: SPGI CUSIP: 78409V104

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
12.000	\$63.470	\$761.64	\$659.63	\$102.01	\$12.00	1.58%
20.000	23.360	467.20	335.97	131.23	1.60	0.34
31.000	31.140	965.34	520.75	444.59	24.80	2.57
		\$2,194.18	\$1,516.35	\$677.83	\$38.40	1.75%
5.000	\$145.300	\$726.50	\$641.05	\$85.45	\$0.00	0.00%
7.000	110.940	776.58	683.55	93.03	21.00	2.70
5.000	73.890	369.45	281.50	87.95	5.00	1.35
6.000	118.230	709.38	732.00	-22.62	7.92	1.12
8.000	141.520	1,132.16	975.17	156.99	0.00	0.00
5.000	146.920	734.60	691.68	42.92	5.20	0.71
16.000	67.590	1,081.44	886.74	194.70	21.76	2.01
6.000	94.270	565.62	563.22	2.40	9.12	1.61
16.000	14.920	238.72	173.12	65.60	6.40	2.68
8.000	107.540	860.32	656.08	204.24	11.52	1.34



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

SCHWAB CHARLES CORP NEW
SYMBOL: SCHW CUSIP: 808513105

SEI INVESTMENT COMPANY
SYMBOL: SEIC CUSIP: 784117103

SIGNATURE BK NEW YORK N Y
COM

SYMBOL: SBNY CUSIP: 82669G104

WESTERN ALLIANCE BANCORPORATION
SYMBOL: WAL CUSIP: 957638109

Total Financials

HEALTH CARE

ABBVIE INC

SYMBOL: ABBV CUSIP: 00287Y109

ACADIA PHARMACEUTICALS INC

SYMBOL: ACAD CUSIP: 004225108

AETNA INC-NEW

SYMBOL: AET CUSIP: 00817Y108

AGIOS PHARMACEUTICALS INC

SYMBOL: AGIO CUSIP: 00847X104

ALEXION PHARMACEUTICALS INC

SYMBOL: ALXN CUSIP: 015351109

ALIGN TECHNOLOGY INC

SYMBOL: ALGN CUSIP: 016255101

ALNYLAM PHARMACEUTICALS INC
COM

SYMBOL: ALNY CUSIP: 02043Q107

AMERISOURCEBERGEN CORP

COM

SYMBOL: ABC CUSIP: 03073E105

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
28.000	39.470	1,105.16	744.96	360.20	7.84	0.71
8.000	49.360	394.88	292.64	102.24	4.48	1.13
5.000	150.200	751.00	584.40	166.60	0.00	0.00
16.000	48.710	779.36	507.02	272.34	0.00	0.00
Total Financials						
		\$10,225.17	\$8,413.13	\$1,812.04	\$100.24	0.98%
56.000	\$62.620	\$3,506.72	\$3,149.92	\$356.80	\$143.36	4.09%
7.000	28.840	201.88	199.91	1.97	0.00	0.00
5.000	124.010	620.05	529.15	90.90	5.00	0.81
5.000	41.730	208.65	194.75	13.90	0.00	0.00
4.000	122.350	489.40	454.72	34.68	0.00	0.00
5.000	96.130	480.65	394.20	86.45	0.00	0.00
5.000	37.440	187.20	179.18	8.02	0.00	0.00
6.000	78.190	469.14	459.96	9.18	8.76	1.87



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMGEN INC SYMBOL: AMGN CUSIP: 031162100	25.000	146.210	3,655.25	3,620.85	34.40	115.00	3.15
BARD C R INC SYMBOL: BCR CUSIP: 067383109	2.000	224.660	449.32	372.36	76.96	2.08	0.46
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	7.000	44.340	310.38	268.66	41.72	3.64	1.17
BECTON DICKINSON & CO SYMBOL: BDV CUSIP: 075887109	7.000	165.550	1,158.85	866.18	292.67	20.44	1.76
BIOMER INC SYMBOL: BIIB CUSIP: 09062X103	9.000	283.580	2,552.22	2,700.48	- 148.26	0.00	0.00
BIOMERIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101	5.000	82.840	414.20	372.55	41.65	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	39.000	21.630	843.57	874.97	- 31.40	0.00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108	58.000	58.440	3,389.52	2,587.67	801.85	90.48	2.67
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	9.000	71.970	647.73	684.00	- 36.27	16.16	2.49
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	30.000	115.750	3,472.50	2,246.27	1,226.23	0.00	0.00
CENTENE CORP DEL COM	6.000	56.510	339.06	316.56	22.50	0.00	0.00
SYMBOL: CNC CUSIP: 15135B101							
CHARLES RIVER LABORATORIES SYMBOL: CRL CUSIP: 159864107	5.000	76.190	380.95	309.12	71.83	0.00	0.00
CIGNA CORP SYMBOL: CI CUSIP: 125509109	5.000	133.390	666.95	611.87	55.08	0.20	0.03
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	12.000	77.840	934.08	471.34	462.74	6.00	0.64
DAVITA INC SYMBOL: DVA CUSIP: 23918K108	5.000	64.200	321.00	313.89	7.11	0.00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE <i>(continued)</i>							
EDWARDS LIFESCIENCES CORP SYMBOL: EW CUSIP: 28176E108	10.000	93.700	937.00	667.50	269.50	0.00	0.00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108	34.000	73.550	2,500.70	2,701.19	-200.49	70.72	2.83
ENVISION HEALTHCARE CORP SYMBOL: EVHC CUSIP: 29414D100	3.000	63.290	189.87	190.60	-0.73	0.00	0.00
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	20.000	68.790	1,375.80	1,513.48	-137.68	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	34.000	71.610	2,434.74	3,155.05	-720.31	63.92	2.63
HCA HOLDINGS INC SYMBOL: HCA CUSIP: 40412C101	8.000	74.020	592.16	613.68	-21.52	0.00	0.00
HOLOGIC INC COM SYMBOL: HOLX CUSIP: 436440101	6.000	40.120	240.72	207.24	33.48	0.00	0.00
HUMANANA INC SYMBOL: HUM CUSIP: 444859102	5.000	204.030	1,020.15	831.40	188.75	5.80	0.57
IDEXX CORP SYMBOL: IDXX CUSIP: 45168D104	5.000	117.270	586.35	328.30	258.05	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109	5.000	128.040	640.20	693.92	-53.72	0.00	0.00
INCYTE CORPORATION, INC. SYMBOL: INCY CUSIP: 45337C102	6.000	100.270	601.62	314.82	286.80	0.00	0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	2.000	634.170	1,268.34	1,089.92	178.42	0.00	0.00
IONIS PHARMACEUTICALS INC SYMBOL: IONS CUSIP: 462222100	7.000	47.830	334.81	215.67	119.14	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	18.000	115.210	2,073.78	1,293.80	779.98	57.60	2.78
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	3.000	140.450	421.35	468.87	-47.52	3.36	0.80



Account Number 4019883295

ASSET DESCRIPTION

HEALTH CARE (continued)

HEALTH CARE (continued)							
MEDNAX INC SYMBOL: MD CUSIP: 58502B106	8,000	66,660	533.28	442.00	91.28	0.00	0.00
NEUROCRINE BIOSCIENCES INC COM SYMBOL: NBIX CUSIP: 64125C109	5,000	38,700	193.50	214.45	- 20.95	0.00	0.00
OPKO HEALTH INC SYMBOL: OPK CUSIP: 68375N103	22,000	9,300	204.60	171.82	32.78	0.00	0.00
QUINTILES TRANSNATIONAL HOLDINGS INC SYMBOL: Q CUSIP: 74876Y101	5,000	76,050	380.25	315.60	64.65	0.00	0.00
REGENERON PHARMACEUTICALS INC SYMBOL: REGN CUSIP: 75886F107	4,000	367,090	1,468.36	1,507.98	- 39.62	0.00	0.00
RESMED INC SYMBOL: RMD CUSIP: 761152107	7,000	62,050	434.35	346.14	88.21	9.24	2.13
SCHEIN HENRY INC SYMBOL: HSIC CUSIP: 806407102	5,000	151,710	758.55	644.45	114.10	0.00	0.00
SEATTLE GENETICS INC SYMBOL: SGEN CUSIP: 812578102	9,000	52,770	474.93	354.51	120.42	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103	8,000	80,190	641.52	616.56	24.96	9.92	1.55
STRYKER CORP SYMBOL: SYK CUSIP: 863667101	8,000	119,810	958.48	735.20	223.28	13.60	1.42
TENET HEALTHCARE CORPORATION SYMBOL: THC CUSIP: 88033G407	18,000	14,840	267.12	298.62	- 31.50	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	5,000	141,100	705.50	567.90	137.60	3.00	0.42
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	28,000	160,040	4,481.12	3,359.20	1,121.92	70.00	1.56



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

VARIAN MED SYS INC
COM

SYMBOL: VAR CUSIP: 92220P105

WATERS CORP

SYMBOL: WAT CUSIP: 941848103

WEST PHARMACEUTICAL SVCS INC
COM

SYMBOL: WST CUSIP: 955306105

ZOETIS INC

SYMBOL: ZTS CUSIP: 98978V103

Total Health Care

INDUSTRIALS

ALASKA AIR GROUP INC

SYMBOL: ALK CUSIP: 011659109

AVIS BUDGET GROUP

COM STK USD0.01

SYMBOL: CAR CUSIP: 053774105

B/E AEROSPACE, INC.

SYMBOL: BEAV CUSIP: 073302101

BOEING CO

SYMBOL: BA CUSIP: 097023105

C H ROBINSON WORLDWIDE INC
COM NEW

SYMBOL: CHRW CUSIP: 12541W209

CINTAS CORP

SYMBOL: CTAS CUSIP: 172908105

COPART INC COM

SYMBOL: CPRT CUSIP: 217204106

DEERE & CO

SYMBOL: DE CUSIP: 244199105

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
6,000	89.780	538.68	448.44	90.24	0.00	0.00
6,000	134.390	806.34	627.06	179.28	0.00	0.00
5,000	84.830	424.15	363.20	60.95	2.60	0.61
22,000	53.530	1,177.66	815.25	362.41	9.24	0.78
		\$55,365.25	\$48,292.38	\$7,072.87	\$730.12	1.32%
9,000	\$88.730	\$798.57	\$422.19	\$376.38	\$9.90	1.24%
7,000	36.680	256.76	191.17	65.59	0.00	0.00
8,000	60.190	481.52	310.08	171.44	6.72	1.40
19,000	155.680	2,957.92	2,310.40	647.52	107.92	3.65
9,000	73.260	659.34	583.10	76.24	16.20	2.46
5,000	115.560	577.80	423.75	154.05	6.65	1.15
12,000	55.410	664.92	387.36	277.56	0.00	0.00
5,000	103.040	515.20	364.13	151.07	12.00	2.33



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS (continued)

DELTA AIR LINES INC

SYMBOL: DAL CUSIP: 247361702

EMERSON ELECTRIC CO

SYMBOL: EMR CUSIP: 291011104

FEDEX CORPORATION

SYMBOL: FDX CUSIP: 31428X106

FLOWERVE CORP COM

SYMBOL: FLS CUSIP: 34354P105

FORTIVE CORP

SYMBOL: FTV CUSIP: 34959J108

GENERAL ELECTRIC CO

SYMBOL: GE CUSIP: 369604103

GRACO INC

SYMBOL: GGG CUSIP: 384109104

HD SUPPLY HOLDINGS INC

SYMBOL: HDS CUSIP: 40416M105

HERC HOLDINGS INC

SYMBOL: HRI CUSIP: 42704L104

HEXCEL CORP NEW COM

SYMBOL: HXL CUSIP: 428291108

HONEYWELL INTERNATIONAL INC

SYMBOL: HON CUSIP: 438516106

IDEX CORP

SYMBOL: IEX CUSIP: 45167R104

ILLINOIS TOOL WORKS INC

SYMBOL: ITW CUSIP: 452308109

LENNOX INTERNATIONAL INC

SYMBOL: LIJ CUSIP: 526107107

LOCKHEED MARTIN CORP

SYMBOL: LMT CUSIP: 539830109

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
8.000	49.190	393.52	313.75	79.77	6.48	1.65
19.000	55.750	1,059.25	819.83	239.42	36.48	3.44
6.000	186.200	1,117.20	739.74	377.46	9.60	0.86
11.000	48.050	528.55	395.12	133.43	8.36	1.58
6.000	53.630	321.78	146.65	175.13	1.68	0.52
37.000	31.600	1,169.20	1,109.45	59.75	35.52	3.04
6.000	83.090	498.54	396.00	102.54	8.64	1.73
14.000	42.510	595.14	372.96	222.18	0.00	0.00
1.000	40.160	40.16	26.36	13.80	0.00	0.00
10.000	51.440	514.40	387.30	127.10	4.40	0.85
27.000	115.850	3,127.95	2,482.76	645.19	71.82	2.30
10.000	90.060	900.60	705.35	195.25	13.60	1.51
11.000	122.460	1,347.06	939.78	407.28	28.60	2.12
5.000	153.170	765.85	434.95	330.90	8.60	1.12
8.000	249.940	1,999.52	1,858.88	140.64	58.24	2.91



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MASCO CORP SYMBOL: MAS CUSIP: 574599106	20.000	31.620	632.40	403.31	229.09	8.00	1.26
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102	6.000	232.580	1,395.48	1,276.72	118.76	21.60	1.55
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	6.000	85.790	514.74	308.46	206.28	0.00	0.00
PACCAR INC SYMBOL: PCAR CUSIP: 693718108	14.000	63.900	894.60	642.56	252.04	13.44	1.50
RAYTHEON COMPANY SYMBOL: RTN CUSIP: 755111507	5.000	142.000	710.00	680.70	29.30	14.65	2.06
ROCKWELL AUTOMATION INC COM	5.000	134.400	672.00	525.35	146.65	15.20	2.26
SYMBOL: ROK CUSIP: 773903109							
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	6.000	92.760	556.56	464.70	91.86	7.92	1.42
SOUTHWEST AIRLINES CO SYMBOL: LUV CUSIP: 844741108	28.000	49.840	1,395.52	981.15	414.37	11.20	0.80
SPIRIT AEROSYSTEMS HODL-CL A SYMBOL: SPR CUSIP: 848574109	8.000	58.350	466.80	295.68	171.12	3.20	0.69
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	6.000	77.040	462.24	451.48	10.76	0.00	0.00
TEXTRON INC SYMBOL: TXT CUSIP: 883203101	5.000	48.560	242.80	170.55	72.25	0.40	0.16
TORO CO SYMBOL: TTC CUSIP: 891092108	12.000	55.950	671.40	352.98	318.42	8.40	1.25
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	12.000	103.680	1,244.16	519.24	724.92	29.04	2.33
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	19.000	114.640	2,178.16	1,869.48	308.68	59.28	2.72

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

UNITED RENTAL INC COM
SYMBOL: URI CUSIP: 911363109
VERISK ANALYTICS INC
SYMBOL: VRSK CUSIP: 92345Y106
WABTEC CORP
SYMBOL: WAB CUSIP: 929740108
3M CO
COM
SYMBOL: MMM CUSIP: 88579Y101

Total Industrials

INFORMATION TECHNOLOGY

ACTIVISION BLIZZARD INC
SYMBOL: ATVI CUSIP: 00507V109
ADOBE SYS INC
SYMBOL: ADBE CUSIP: 00724F101
AKAMAI TECHNOLOGIES
SYMBOL: AKAM CUSIP: 00971T101
ALLIANCE DATA SYS CORP
SYMBOL: ADS CUSIP: 018581108
ALPHABET INC CL A
SYMBOL: GOOGL CUSIP: 02079K305
ALPHABET INC CL C
SYMBOL: GOOG CUSIP: 02079K107
AMPHENOL CORP CL A
SYMBOL: APH CUSIP: 03209S101
APPLE INC
SYMBOL: AAPL CUSIP: 037833100
APPLIED MATERIALS INC
SYMBOL: AMAT CUSIP: 038222105

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
5.000	105.580	527.90	257.60	270.30	0.00	0.00
8.000	81.170	649.36	485.60	163.76	0.00	0.00
5.000	83.020	415.10	318.33	96.77	2.00	0.48
23.000	178.570	4,107.11	3,193.35	913.76	102.12	2.49
		\$39,027.08	\$29,318.30	\$9,708.78	\$747.86	1.92%
18.000	\$36.110	\$649.98	\$667.40	- \$17.42	\$4.68	0.72%
16.000	102.950	1,647.20	1,040.96	606.24	0.00	0.00
7.000	66.680	466.76	324.66	142.10	0.00	0.00
2.000	228.500	457.00	317.52	139.48	4.16	0.91
11.000	792.450	8,716.95	3,523.03	5,193.92	0.00	0.00
8.000	771.820	6,174.56	4,250.31	1,924.25	0.00	0.00
14.000	67.200	940.80	660.38	280.42	8.96	0.95
170.000	115.820	19,689.40	1,288.44	18,400.96	387.60	1.97
23.000	32.270	742.21	387.55	354.66	9.20	1.24

**WELLS
FARGO**

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106	5.000	74.010	370.05	251.45	118.60	0.00	0.00
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	14.000	102.780	1,438.92	1,063.27	375.65	31.92	2.22
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103	7.000	66.300	464.10	291.62	172.48	9.24	1.99
CADENCE DESIGN SYSTEMS INC SYMBOL: CDNS CUSIP: 127387108	24.000	25.220	605.28	393.60	211.68	0.00	0.00
CDK GLOBAL INC SYMBOL: CDK CUSIP: 12508E101	7.000	59.690	417.83	379.82	38.01	3.92	0.94
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	7.000	89.310	625.17	453.25	171.92	0.00	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102	21.000	56.030	1,176.63	927.15	249.48	0.00	0.00
EBAY INC SYMBOL: EBAY CUSIP: 278642103	39.000	29.690	1,157.91	779.03	378.88	0.00	0.00
ELECTRONIC ARTS INC SYMBOL: EA CUSIP: 285512109	10.000	78.760	787.60	350.80	436.80	0.00	0.00
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	75.000	115.050	8,628.75	5,855.65	2,773.10	0.00	0.00
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP: 31620M106	6.000	75.640	453.84	348.71	105.13	6.24	1.38
FIRST DATA CORPORATION SYMBOL: FDC CUSIP: 32008D106	27.000	14.190	383.13	296.45	86.68	0.00	0.00
FISERV INC SYMBOL: FISV CUSIP: 337738108	8.000	106.280	850.24	514.24	336.00	0.00	0.00
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109	8.000	30.120	240.96	213.36	27.60	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	6.000	144.720	868.32	534.06	334.26	0.00	0.00



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GLOBAL PMTS INC W/I SYMBOL: GPN CUSIP: 37940X102	5.000	69.410	347.05	286.85	60.20	0.20	0.06
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101	5.000	88.780	443.90	282.65	161.25	5.60	1.26
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	20.000	165.990	3,319.80	2,831.50	488.30	112.00	3.37
INTUIT COM SYMBOL: INTU CUSIP: 461202103	15.000	114.610	1,719.15	1,071.62	647.53	20.40	1.19
KLA-TENCOR CORP COM SYMBOL: KLAC CUSIP: 482480100	5.000	78.680	393.40	259.70	133.70	10.80	2.74
LEIDOS HOLDINGS, INC SYMBOL: LDOS CUSIP: 525327102	20.000	51.140	1,022.80	428.61	594.19	25.60	2.50
LINEAR TECHNOLOGY CORP SYMBOL: LLTC CUSIP: 535678106	12.000	62.350	748.20	483.72	264.48	15.36	2.05
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104	30.000	103.250	3,097.50	2,199.60	897.90	26.40	0.85
MAXIM INTEGRATED PRODS INC SYMBOL: MXIM CUSIP: 57772K101	17.000	38.570	655.69	489.69	166.00	22.44	3.42
MICROCHIP TECHNOLOGY INC COM SYMBOL: MCHP CUSIP: 595017104	11.000	64.150	705.65	450.51	255.14	15.86	2.25
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	248 000	62.140	15,410.72	8,886.61	6,524.11	386.88	2.51
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 67066G104	16.000	106.740	1,707.84	729.75	978.09	8.96	0.52
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	31.000	38.450	1,191.95	1,160.84	31.11	18.60	1.56
PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107	9.000	60.880	547.92	402.57	145.35	16.56	3 02

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Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PTC INC SYMBOL: PTC CUSIP: 69370C100	10 000	46.270	462.70	313.06	149.64	0.00	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	11 000	65.200	717.20	516.80	200.40	23.32	3.25
RED HAT INC SYMBOL: RHT CUSIP: 756577102	9 000	69.700	627.30	492.75	134.55	0.00	0.00
SALESFORCE COM INC COM	21 000	68.460	1,437.66	1,192.50	245.16	0.00	0.00
SKYWORKS SOLUTIONS INC COM	9 000	74.660	671.94	482.85	189.09	10.08	1.50
SPLUNK INC SYMBOL: SWKS CUSIP: 83088M102	5 000	51.150	255.75	179.75	76.00	0.00	0.00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	35 000	72.970	2,553.95	1,641.88	912.07	70.00	2.74
TOTAL SYS SVCS INC COM	6 000	49.030	294.18	255.96	38.22	2.40	0.82
TWITTER INC SYMBOL: TWTR CUSIP: 90184L102	22 000	16.300	358.60	370.98	- 12.38	0.00	0.00



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
VANTIV INC SYMBOL: VNTV CUSIP: 92210H105	5.000	59.620	298.10	215.95	82.15	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	68.000	78.020	5,305.36	3,928.12	1,377.24	44.88	0.85
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109	29.000	21.720	629.88	471.54	158.34	18.56	2.95
WORKDAY INC SYMBOL: WDAY CUSIP: 98138H101	5.000	66.090	330.45	376.65	- 46.20	0.00	0.00
XILINX INC SYMBOL: XLNX CUSIP: 983919101	12.000	60.370	724.44	500.64	223.80	15.84	2.19

Total Information Technology

\$103,932.67 **\$56,016.36** **\$47,916.31** **\$1,336.66** **1.29%**

MATERIALS

ADVANSIX INC SYMBOL: ASIX CUSIP: 00773T101	1.000	\$22.140	\$22.14	\$12.20	\$9.94	\$0.00	0.00%
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	5.000	143.820	719.10	665.20	53.90	17.20	2.39
BALL CORP SYMBOL: BLL CUSIP: 058498106	5.000	75.070	375.35	337.45	37.90	2.60	0.69
CROWN HLDGS INC COM	9.000	52.570	473.13	422.82	50.31	0.00	0.00
SYMBOL: CCK CUSIP: 228368106							
DU PONT E IDE NEMOURS & CO SYMBOL: DD CUSIP: 263534109	28.000	73.400	2,055.20	1,634.10	421.10	42.56	2.07
EAGLE MATLS INC COM	8.000	98.530	788.24	617.68	170.56	3.20	0.41
SYMBOL: EXP CUSIP: 26969P108							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	9.000	117.220	1,054.98	959.66	95.32	13.32	1.26
FMC CORP COM NEW SYMBOL: FMC CUSIP: 302491303	6.000	56.560	339.36	198.09	141.27	3.96	1.17

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

MATERIALS *(continued)*

FREPORT-MCMORAN INC.

COMMON STOCK

SYMBOL: FCX CUSIP: 35671D857

MONSANTO CO NEW

SYMBOL: MON CUSIP: 61166W101

PPG INDUSTRIES INC

SYMBOL: PPG CUSIP: 693506107

PRAXAIR INC COM

SYMBOL: PX CUSIP: 74005P104

SEALED AIR CORP COM

SYMBOL: SEE CUSIP: 81211K100

VALSPAR CORP

SYMBOL: VAL CUSIP: 920355104

Total Materials

TELECOMMUNICATION SERVICES

MOTOROLA SOLUTIONS, INC.

SYMBOL: MSI CUSIP: 620076307

VERIZON COMMUNICATIONS

SYMBOL: VZ CUSIP: 92343V104

Total Telecommunication Services

UTILITIES

DOMINION RES INC VA

SYMBOL: D CUSIP: 25746U109

ONEOK INC COM

SYMBOL: OKE CUSIP: 682680103

Total Utilities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS							
FREPORT-MCMORAN INC. COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	24.000	13.190	316.56	335.76	- 19.20	0.00	0.00
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	12.000	105.210	1,262.52	1,101.12	161.40	25.92	2.05
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107	5.000	94.760	473.80	481.30	- 7.50	8.00	1.69
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	12.000	117.190	1,406.28	1,191.72	214.56	36.00	2.56
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	13.000	45.340	589.42	425.62	163.80	8.32	1.41
VALSPAR CORP SYMBOL: VAL CUSIP: 920355104	6.000	103.610	621.66	426.13	195.53	8.88	1.43
Total Materials			\$10,497.74	\$8,808.85	\$1,688.89	\$169.96	1.62%
TELECOMMUNICATION SERVICES							
MOTOROLA SOLUTIONS, INC. SYMBOL: MSI CUSIP: 620076307	10.000	\$82.890	\$828.90	\$583.59	\$245.31	\$18.80	2.27%
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	85.000	53.380	4,537.30	4,045.65	491.65	196.35	4.33
Total Telecommunication Services			\$5,366.20	\$4,629.24	\$736.96	\$215.15	4.01%
UTILITIES							
DOMINION RES INC VA SYMBOL: D CUSIP: 25746U109	9.000	\$76.590	\$689.31	\$522.95	\$166.36	\$25.20	3.66%
ONEOK INC COM SYMBOL: OKE CUSIP: 682680103	5.000	57.410	287.05	179.40	107.65	12.30	4.28
Total Utilities			\$976.36	\$702.35	\$274.01	\$37.50	3.84%



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACCENTURE PLC CUSIP: G1151C101	21.000	\$117.130	\$2,459.73	\$1,691.28	\$768.45	\$50.82	2.07%
ADIENT PLC -W/I CUSIP: G0084W101	1.000	58.600	58.60	46.59	12.01	0.00	0.00
ALKERMES PLC CUSIP: G01767105	5.000	55.580	277.90	214.25	63.65	0.00	0.00
ALLEGION PUBLIC LIMITED COMPANY CUSIP: G0176J109	6.000	64.000	384.00	282.72	101.28	2.88	0.75
ALLERGAN PLC CUSIP: G0177J108	4.000	210.010	840.04	903.55	- 63.51	11.20	1.33
AON PLC CUSIP: G0408V102	7.000	111.530	780.71	572.46	208.25	9.24	1.18
AXALTA COATING SYSTEMS LTD. CUSIP: G0750C108	11.000	27.200	299.20	254.65	44.55	0.00	0.00
BROADCOM LTD CUSIP: Y09827109	9.000	176.770	1,590.93	728.37	862.56	36.72	2.31
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	5.000	67.350	336.75	331.45	5.30	5.80	1.72
HERBALIFE LTD CUSIP: G4412G101	5.000	48.140	240.70	239.13	1.57	0.00	0.00
LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	7.000	85.780	600.46	561.03	39.43	23.80	3.96
MICHAEL KORS HOLDINGS LIMITED CUSIP: G60754101	6.000	42.980	257.88	249.90	7.98	0.00	0.00
MYLAN N V CUSIP: N59465109	9.000	38.150	343.35	348.21	- 4.86	0.00	0.00
NIELSEN HLDGS PLC CUSIP: G6518L108	14.000	41.950	587.30	614.15	- 26.85	17.36	2.96
Total International Equities			\$9,057.55	\$7,037.74	\$2,019.81	\$157.82	1.74%



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

SPECIALTY EQUITIES

PAYPAL HOLDINGS INC
SYMBOL: PYPL CUSIP: 70450Y103
QORVO INC
SYMBOL: QORV CUSIP: 74736K101
SERVICENOW INC
SYMBOL: NOW CUSIP: 81762P102

Total Specialty Equities

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	39.000	\$39.470	\$1,539.33	\$1,204.73	\$334.60	\$0.00	0.00%
	5 000	52.730	263.65	208.80	54.85	0 00	0.00
	5.000	74.340	371.70	376.20	- 4.50	0.00	0.00
Total Specialty Equities			\$2,174.68	\$1,789.73	\$384.95	\$0.00	0.00%
Total Equities			\$348,711.21	\$247,525.92	\$101,185.29	\$5,421.77	1.55%

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

AMERICAN TOWER CORP
SYMBOL: AMT CUSIP: 03027X100
BOSTON PROPERTIES INC COM
SYMBOL: BXP CUSIP: 101121101
CROWN CASTLE INTERNATIONAL CORP.
SYMBOL: CCI CUSIP: 22822V101
EQUINIX, INC.
SYMBOL: EQIX CUSIP: 29444U700
EQUITY LIFESTYLE PPTYS INC
COM
SYMBOL: ELS CUSIP: 29472R108
EXTRA SPACE STORAGE INC
COM
SYMBOL: EXR CUSIP: 30225T102

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	10.000	\$105.680	\$1,056.80	\$992.15	\$64.65	\$23.20	2.19%
	7 000	125.780	880.46	813.05	67.41	21.00	2.38
	11.000	86.770	954.47	919.60	34.87	41.80	4.38
	2.000	357.410	714.82	455.80	259.02	14.00	1.96
	8.000	72.100	576.80	373.29	203.51	13.60	2.36
	6.000	77.240	463.44	337.50	125.94	18.72	4.04



Account Statement For:
DILWORTH, L & H FDN MGR PPA-LCG

Period Covered: December 1, 2016 - December 31, 2016

Account Number 4019883295

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GAMING AND LEISURE PROPERTIES, INC SYMBOL: GLPI CUSIP: 36467J108	7.000	30.620	214.34	180.88	33.46	16.80	7.84
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	5.000	223.500	1,117.50	882.15	235.35	40.00	3.58
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	10.000	177.670	1,776.70	1,791.22	- 14.52	65.00	3.66
TANGER FACTORY OUTLET CTR SYMBOL: SKT CUSIP: 875465106	11.000	35.780	393.58	355.69	37.89	14.30	3.63

Total Real Estate Investment Trusts (Reits)

Total Real Assets

\$8,148.91	\$7,101.33	\$1,047.58	\$268.42	3.29%
\$8,148.91	\$7,101.33	\$1,047.58	\$268.42	3.29%

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$359,494.25	\$257,261.38	\$102,232.87	\$5,693.62

TOTAL ASSETS



ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash Alternatives

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
23,445.950		\$23,445.95	\$23,445.95	\$0.00	\$30.48	0.13%
		\$23,445.95	\$23,445.95	\$0.00	\$30.48	0.13%
		\$23,445.95	\$23,445.95	\$0.00	\$30.48	0.13%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

LOWES COS INC

SYMBOL: LOW CUSIP: 548661107

Total Consumer Discretionary

CONSUMER STAPLES

ARCHER DANIELS MIDLAND CO

SYMBOL: ADM CUSIP: 039483102

CVS HEALTH CORPORATION

SYMBOL: CVS CUSIP: 126650100

MONDELEZ INTERNATIONAL INC

SYMBOL: MDLZ CUSIP: 609207105

THE KRAFT HEINZ COMPANY

SYMBOL: KHC CUSIP: 500754106

Total Consumer Staples

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
141.000	\$71.120	\$10,027.92	\$3,702.16	\$6,325.76	\$197.40	1.97%
		\$10,027.92	\$3,702.16	\$6,325.76	\$197.40	1.97%
256.000	\$45.650	\$11,686.40	\$8,442.85	\$3,243.55	\$307.20	2.63%
128.000	78.910	10,100.48	4,291.26	5,809.22	256.00	2.53
307.000	44.330	13,609.31	7,137.34	6,471.97	233.32	1.71
140.000	87.320	12,224.80	5,913.11	6,311.69	336.00	2.75
		\$47,620.99	\$25,784.56	\$21,836.43	\$1,132.52	2.38%



Account Statement For:
DILWORTH, L & H FDN MGR DEL LCV

Period Covered: December 1, 2016 - December 31, 2016

Account Number 51882700

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY

CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	116.000	\$117.700	\$13,653.20	\$11,660.96	\$1,992.24	\$501.12	3.67%
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	229.000	50.140	11,482.06	11,877.96	- 395.90	229.00	1.99
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	276.000	54.090	14,928.84	8,740.36	6,188.48	0.00	0.00
MARATHON OIL CORP SYMBOL: MRO CUSIP: 565849106	621.000	17.310	10,749.51	14,785.81	- 4,036.30	124.20	1.15
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	141.000	71.230	10,043.43	10,907.04	- 863.61	428.64	4.27

Total Energy

FINANCIALS

ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101	171.000	\$74.120	\$12,674.52	\$5,169.58	\$7,504.94	\$225.72	1.78%
B B & T CORP COM SYMBOL: BBT CUSIP: 054937107	239.000	47.020	11,237.78	9,756.20	1,481.58	286.80	2.55
BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100	279.000	47.380	13,219.02	6,766.43	6,452.59	212.04	1.60
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102	199.000	67.590	13,450.41	5,848.57	7,601.84	270.64	2.01

Total Financials

\$50,581.73 **\$27,540.78** **\$23,040.95** **\$995.20** **1.97%**



Account Statement For:
DILWORTH, L & H FDN MGR DEL LCV

Period Covered: December 1, 2016 - December 31, 2016

Account Number 51882700

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

ABBOTT LABS
SYMBOL: ABT CUSIP: 002824100
CARDINAL HEALTH INC COM
SYMBOL: CAH CUSIP: 14149Y108
EXPRESS SCRIPTS HOLDING COMPANY
SYMBOL: ESRX CUSIP: 30219G108
JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
MERCK & CO INC NEW
SYMBOL: MRK CUSIP: 58933Y105
PFIZER INC
SYMBOL: PFE CUSIP: 717081103
QUEST DIAGNOSTICS INC
SYMBOL: DGX CUSIP: 74834L100

Total Health Care

INDUSTRIALS

NORTHROP GRUMMAN CORP
SYMBOL: NOC CUSIP: 666807102
RAYTHEON COMPANY
SYMBOL: RTN CUSIP: 755111507
WASTE MANAGEMENT INC
SYMBOL: WM CUSIP: 94106L109

Total Industrials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
259.000	\$38.410	\$9,948.19	\$11,659.56	-\$1,711.37	\$274.54	2.76%
146.000	71.970	10,507.62	5,974.29	4,533.33	262.22	2.50
123.000	68.790	8,461.17	10,902.58	-2,441.41	0.00	0.00
99.000	115.210	11,405.79	5,849.89	5,555.90	316.80	2.78
189.000	58.870	11,126.43	6,174.59	4,951.84	355.32	3.19
293.000	32.480	9,516.64	5,836.50	3,680.14	375.04	3.94
139.000	91.900	12,774.10	7,551.87	5,222.23	250.20	1.96
		\$73,739.94	\$53,949.28	\$19,790.66	\$1,834.12	2.49%
65.000	\$232.580	\$15,117.70	\$3,201.32	\$11,916.38	\$234.00	1.55%
106.000	142.000	15,052.00	5,098.45	9,953.55	310.58	2.06
231.000	70.910	16,380.21	8,315.34	8,064.87	378.84	2.31
		\$46,549.91	\$16,615.11	\$29,934.80	\$923.42	1.98%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CA INC SYMBOL: CA CUSIP: 12673P105	297.000	\$31.770	\$9,435.69	\$9,621.88	- \$186.19	\$302.94	3.21%
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	398.000	30.220	12,027.56	6,158.13	5,869.43	413.92	3.44
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	306.000	36.270	11,098.62	6,194.88	4,903.74	318.24	2.87

Total Information Technology

MATERIALS

DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109	183.000	\$73.400	\$13,432.20	\$9,475.21	\$3,956.99	\$278.16	2.07%
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Total Materials

TELECOMMUNICATION SERVICES

AT & T INC SYMBOL: T CUSIP: 00206R102	261.000	\$42.530	\$11,100.33	\$7,334.05	\$3,766.28	\$511.56	4.61%
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	204.000	53.380	10,889.52	7,489.24	3,400.28	471.24	4.33

Total Telecommunication Services

UTILITIES

EDISON INTL COM SYMBOL: EIX CUSIP: 281020107	170.000	\$71.990	\$12,238.30	\$6,198.17	\$6,040.13	\$368.90	3.01%
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Total Utilities

Total Equities

			\$369,599.75	\$238,035.58	\$131,564.17	\$9,030.58	2.44%
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TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$393,045.70	\$261,481.53	\$131,564.17	\$9,061.06