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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>LINNIE E. DALBECK MEMORIAL FOUNDATION</b>                                                                                                                                                                                                                                              |                                                                                                                                                  | A Employer identification number<br><b>65-6329977</b>                                                            |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>3665 BEE RIDGE ROAD</b>                                                                                                                                                                                                  | Room/suite<br><b>300</b>                                                                                                                         | B Telephone number<br><b>(941) 954-5772</b>                                                                      |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>SARASOTA, FL 34233</b>                                                                                                                                                                                                           |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1 Foreign organizations check here <input type="checkbox"/>                                                    |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |                                                                                                                                                  | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 4,031,518.</b>                                                                                                                                                                                                      | J Accounting method:<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                                      |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 96,120.                            | 96,120.                   |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 150,097.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 150,097.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                    |  | 246,217.                           | 246,217.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 81,318.                            | 54,483.                   |                         | 26,835.                                                     |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 2                                                                                                                           |  | 1,930.                             | 0.                        |                         | 1,930.                                                      |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 3                                                                                                                                    |  | 637.                               | 1,637.                    |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             |  | 83,885.                            | 56,120.                   |                         | 28,765.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 214,500.                           |                           |                         | 214,500.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 298,385.                           | 56,120.                   |                         | 243,265.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | -52,168.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 190,097.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                                                      | Beginning of year     | End of year |         |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|---------|
|                             |                                                                                           | (a) Book Value                                                                                  | (b) Book Value                                       | (c) Fair Market Value |             |         |
| Assets                      | 1                                                                                         | Cash - non-interest-bearing                                                                     |                                                      | 384.                  | 3,303.      | 3,303.  |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |                                                      | 173,100.              | 61,915.     | 61,915. |
|                             | 3                                                                                         | Accounts receivable ▶                                                                           |                                                      |                       |             |         |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                                                      |                       |             |         |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |                                                      |                       |             |         |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                                                      |                       |             |         |
|                             | 5                                                                                         | Grants receivable                                                                               |                                                      |                       |             |         |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |                                                      |                       |             |         |
|                             | 7                                                                                         | Other notes and loans receivable ▶                                                              |                                                      |                       |             |         |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                                                      |                       |             |         |
|                             | 8                                                                                         | Inventories for sale or use                                                                     |                                                      |                       |             |         |
|                             | 9                                                                                         | Prepaid expenses and deferred charges                                                           |                                                      |                       |             |         |
|                             | 10a                                                                                       | Investments - U.S. and state government obligations                                             |                                                      |                       |             |         |
|                             | b                                                                                         | Investments - corporate stock STMT 4                                                            | 1,353,116.                                           | 1,046,874.            | 1,582,671.  |         |
|                             | c                                                                                         | Investments - corporate bonds STMT 5                                                            | 1,050,197.                                           | 1,071,304.            | 1,052,255.  |         |
|                             | Liabilities                                                                               | 11                                                                                              | Investments - land, buildings, and equipment basis ▶ |                       |             |         |
|                             |                                                                                           | Less: accumulated depreciation ▶                                                                |                                                      |                       |             |         |
| 12                          |                                                                                           | Investments - mortgage loans                                                                    |                                                      |                       |             |         |
| 13                          |                                                                                           | Investments - other STMT 6                                                                      | 950,014.                                             | 1,289,875.            | 1,327,130.  |         |
| 14                          |                                                                                           | Land, buildings, and equipment: basis ▶                                                         |                                                      |                       |             |         |
|                             |                                                                                           | Less: accumulated depreciation ▶                                                                |                                                      |                       |             |         |
| 15                          |                                                                                           | Other assets (describe ▶ STATEMENT 7 )                                                          | 2,872.                                               | 4,244.                | 4,244.      |         |
| 16                          |                                                                                           | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)   | 3,529,683.                                           | 3,477,515.            | 4,031,518.  |         |
| 17                          |                                                                                           | Accounts payable and accrued expenses                                                           |                                                      |                       |             |         |
| 18                          |                                                                                           | Grants payable                                                                                  |                                                      |                       |             |         |
| Net Assets or Fund Balances | 19                                                                                        | Deferred revenue                                                                                |                                                      |                       |             |         |
|                             | 20                                                                                        | Loans from officers, directors, trustees, and other disqualified persons                        |                                                      |                       |             |         |
|                             | 21                                                                                        | Mortgages and other notes payable                                                               |                                                      |                       |             |         |
|                             | 22                                                                                        | Other liabilities (describe ▶ )                                                                 |                                                      |                       |             |         |
| 23                          | Total liabilities (add lines 17 through 22)                                               | 0.                                                                                              | 0.                                                   |                       |             |         |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                                                      |                       |             |         |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                                                                 |                                                      |                       |             |         |
|                             | 24                                                                                        | Unrestricted                                                                                    |                                                      |                       |             |         |
|                             | 25                                                                                        | Temporarily restricted                                                                          |                                                      |                       |             |         |
|                             | 26                                                                                        | Permanently restricted                                                                          |                                                      |                       |             |         |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                                                      |                       |             |         |
|                             | and complete lines 27 through 31                                                          |                                                                                                 |                                                      |                       |             |         |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                | 0.                                                   | 0.                    |             |         |
|                             | 28                                                                                        | Paid-in or capital surplus, or land, bldg., and equipment fund                                  | 0.                                                   | 0.                    |             |         |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          | 3,529,683.                                                                                      | 3,477,515.                                           |                       |             |         |
| 30                          | Total net assets or fund balances                                                         | 3,529,683.                                                                                      | 3,477,515.                                           |                       |             |         |
| 31                          | Total liabilities and net assets/fund balances                                            | 3,529,683.                                                                                      | 3,477,515.                                           |                       |             |         |

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

|   |                                                                                                                                                               |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,529,683. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | -52,168.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 3,477,515. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 3,477,515. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED                                                                                                                    | P                                                | VARIOUS                              | 12/31/16                         |
| b CAPITAL GAINS DIVIDENDS                                                                                                          |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price                                                                       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |
|---------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a 2,196,788.                                                                                |                                            | 2,058,322.                                      | 138,466.                                                                                        |
| b 11,631.                                                                                   |                                            |                                                 | 11,631.                                                                                         |
| c                                                                                           |                                            |                                                 |                                                                                                 |
| d                                                                                           |                                            |                                                 |                                                                                                 |
| e                                                                                           |                                            |                                                 |                                                                                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                            |                                                 | 138,466.                                                                                        |
| b                                                                                           |                                            |                                                 | 11,631.                                                                                         |
| c                                                                                           |                                            |                                                 |                                                                                                 |
| d                                                                                           |                                            |                                                 |                                                                                                 |
| e                                                                                           |                                            |                                                 |                                                                                                 |

|                                                                                                                                                                                 |                                                                                     |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 150,097. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 232,065.                                 | 4,306,028.                                   | .053893                                                     |
| 2014                                                                 | 283,002.                                 | 4,500,586.                                   | .062881                                                     |
| 2013                                                                 | 225,291.                                 | 4,237,919.                                   | .053161                                                     |
| 2012                                                                 | 243,520.                                 | 4,026,145.                                   | .060485                                                     |
| 2011                                                                 | 180,532.                                 | 4,042,258.                                   | .044661                                                     |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .275081    |
| 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 | .055016    |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | 4 | 4,012,700. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 220,763.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,901.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 222,664.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 243,265.   |

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

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

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

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

723. Refunded

**Part VII-A Statements Regarding Activities****1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file **Form 1120-POL** for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. **\$** 0. (2) On foundation managers. **\$** 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. **\$** 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

**3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on **Form 990-T** for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

**6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

**7** Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) **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? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         |     | X   |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        |     | X   |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |     |
| 14 The books are in care of ► SUNTRUST BANK Telephone no ► (941) 951-3275<br>Located at ► 1777 MAIN STREET, SARASOTA, FL ZIP+4 ► 34236                                                                                                                                                                                             |     |     |
| 15 Section 4947(a)(1), nonexempt charitable trusts, filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                        |     | N/A |
| 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X   |

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

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

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

Form 990-PF (2016)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

| (a) Name and address                 | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WAYNE SEITL/WOOD, SEITL, ANDERSON PA | CO-TRUSTEE                                                |                                           |                                                                       |                                       |
| 3665 BEE RIDGE RD., SUITE 300        |                                                           |                                           |                                                                       |                                       |
| SARASOTA, FL 34233                   | 3.00                                                      | 26,896.                                   | 0.                                                                    | 0.                                    |
| SUNTRUST BANK                        | CO-TRUSTEE                                                |                                           |                                                                       |                                       |
| P.O. BOX 1689                        |                                                           |                                           |                                                                       |                                       |
| ORLANDO, FL 32802                    | 5.00                                                      | 54,422.                                   | 0.                                                                    | 0.                                    |
|                                      |                                                           |                                           |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2016)

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

(a) Name and address of each person paid more than \$50,000

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

0

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

Expenses

|                  |                                               |
|------------------|-----------------------------------------------|
| <b>Part IX-B</b> | <b>Summary of Program-Related Investments</b> |
|------------------|-----------------------------------------------|

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

Amount

**Total.** Add lines 1 through 3

0

Form **990-PF** (2016)

**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 3,936,816. |
| b | Average of monthly cash balances                                                                            | 1b 136,991.   |
| c | Fair market value of all other assets                                                                       | 1c            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d 4,073,807. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3 4,073,807.  |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4 61,107.     |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5 4,012,700.  |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6 200,635.    |

**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                                                      | 1 200,635. |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                             | 2a 1,901.  |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)                                 | 2b         |
| c  | Add lines 2a and 2b                                                                                | 2c 1,901.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3 198,734. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5 198,734. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 198,734. |

**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 243,265. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2           |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |             |
| 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                        | 4 243,265.  |
| 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 | 5 1,901.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6 241,364.  |

**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.

Form 990-PF (2016)

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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 198,734.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 18,842.     |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                |               |                            |             |             |
| b From 2012                                                                                                                                                                |               |                            |             |             |
| c From 2013                                                                                                                                                                |               |                            |             |             |
| d From 2014                                                                                                                                                                |               |                            |             |             |
| e From 2015                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 243,265.                                                                                                   |               |                            |             |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 18,842.     |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 198,734.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 25,689.       |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 25,689.       |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 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)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a                                                                                               | 25,689.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         |               |                            |             |             |
| b Excess from 2013                                                                                                                                                         |               |                            |             |             |
| c Excess from 2014                                                                                                                                                         |               |                            |             |             |
| d Excess from 2015                                                                                                                                                         |               |                            |             |             |
| e Excess from 2016                                                                                                                                                         | 25,689.       |                            |             |             |

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

| Recipient<br>Name and address (home or business)                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                                                                              |                                                                                                                    |                                      |                                     |                 |
| AMERICAN RED CROSS<br>2001 CANTU COURT<br>SARASOTA, FL 34232                                               | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 10,000.         |
| ASOLO THEATRE, INC.<br>5555 NORTH TAMiami TRAIL<br>SARASOTA, FL 34243                                      | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 25,000.         |
| COMMUNITY HAVEN FOR ADULTS AND<br>CHILDREN WITH DISABILITIES, INC.<br>4405 DESOTO RD<br>SARASOTA, FL 34235 | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 26,000.         |
| COMMUNITY MOBILE MEALS OF SARASOTA<br>COUNTY, INC.<br>421 N LIME AVE<br>SARASOTA, FL 34237                 | NONE                                                                                                               | PC                                   | 3GENERAL FUND                       | 10,000.         |
| FIRST PRESBYTERIAN CHURCH<br>2050 OAK ST<br>SARASOTA, FL 34237                                             | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 20,000.         |
| <b>Total SEE CONTINUATION SHEET(S)</b>                                                                     |                                                                                                                    |                                      |                                     | <b>214,500.</b> |
| <b>b Approved for future payment</b>                                                                       |                                                                                                                    |                                      |                                     |                 |
| NONE                                                                                                       |                                                                                                                    |                                      |                                     |                 |
|                                                                                                            |                                                                                                                    |                                      |                                     |                 |
|                                                                                                            |                                                                                                                    |                                      |                                     |                 |
|                                                                                                            |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                                                                               |                                                                                                                    |                                      |                                     | <b>0.</b>       |



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**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| FLORIDA SHERIFFS YOUTH RANCHES<br>P.O. BOX 2000<br>BOYS RANCH, FL 32064               | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 20,000.  |
| RINGLING MUSEUM OF ART FOUNDATION<br>INC<br>5401 BAYSHORE RD<br>SARASOTA, FL 34243    | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 25,000.  |
| SARASOTA MEMORIAL HEALTHCARE<br>FOUNDATION<br>1838 WALDEMERE ST<br>SARASOTA, FL 34239 | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 5,000.   |
| SELBY BOTANICAL GARDENS<br>811 SOUTH PALM AVE<br>SARASOTA, FL 34236                   | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 20,000.  |
| SENIOR FRIENDSHIP CENTERS INC<br>1888 BROTHER GEENEN WAY<br>SARASOTA, FL 34236        | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 13,500.  |
| THE SALVATION ARMY<br>P.O. BOX 2792<br>SARASOTA, FL 34239                             | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 10,000.  |
| UNITED WAY FOUNDATION OF SARASOTA<br>COUNTY<br>1445 SECOND ST<br>SARASOTA, FL 34236   | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 5,000.   |
| UNIVERSITY OF MIAMI<br>1301 STANFORD DR<br>CORAL GABLES, FL 33124                     | NONE                                                                                                               | PC                                   | GENERAL FUND                        | 25,000.  |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
| Total from continuation sheets                                                        |                                                                                                                    |                                      |                                     | 123,500. |

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

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| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SUNTRUST BANK     | 107,751.        | 11,631.                       | 96,120.                     | 96,120.                           |                               |
| TO PART I, LINE 4 | 107,751.        | 11,631.                       | 96,120.                     | 96,120.                           |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 2 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 1,930.                       | 0.                                |                               | 1,930.                        |
| TO FORM 990-PF, PG 1, LN 16B | 1,930.                       | 0.                                |                               | 1,930.                        |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 3 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX                 | 1,637.                       | 1,637.                            |                               | 0.                            |
| EXCISE TAX REFUND           | -1,000.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 637.                         | 1,637.                            |                               | 0.                            |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 4 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SUNTRUST-SEE ATTACHED                   | 1,046,874. | 1,582,671.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,046,874. | 1,582,671.           |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| SUNTRUST-SEE ATTACHED                   | 1,071,304. | 1,052,255.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,071,304. | 1,052,255.        |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 6 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| SUNTRUST-SEE ATTACHED                  | COST             | 1,289,875. | 1,327,130.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 1,289,875. | 1,327,130.        |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 7 |
|-------------|--------------|-----------|---|

| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| ACCRUED DIVIDENDS RECEIVABLE     | 2,872.                     | 4,244.                 | 4,244.            |
| TO FORM 990-PF, PART II, LINE 15 | 2,872.                     | 4,244.                 | 4,244.            |

**SunTrust**  
**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**DALBECK, LINNIE MEMORIAL PVT FND**  
**Trust Year Ending 12/31/2016**

**Account Id: 5811130**

| Type      | Description                  | Date     | Shares               | Price     | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|------------------------------|----------|----------------------|-----------|----------|------------|----------|------------|--------|
| 002824100 | ABBOTT LABS COM              |          |                      |           |          |            |          |            |        |
|           | Sold                         | 03/10/16 | 129                  | 5,045.07  |          |            |          |            |        |
|           | Acq                          | 11/13/14 | 129                  | 5,045.07  | 5,743.07 | 5,743.07   | -698.00  | -698.00    | L      |
|           | Note                         |          | Total for 3/10/2016  |           | 5,743.07 | 5,743.07   | -698.00  | -698.00    |        |
| 002824100 | ABBOTT LABS COM              |          |                      |           |          |            |          |            |        |
|           | Sold                         | 12/20/16 | 403                  | 15,341.26 |          |            |          |            |        |
|           | Acq                          | 04/13/11 | 35                   | 1,332.37  | 849.13   | 849.13     | 483.24   | 483.24     | L      |
|           | Acq                          | 05/08/09 | 368                  | 14,008.89 | 7,947.89 | 7,947.89   | 6,061.00 | 6,061.00   | L      |
|           | Note                         |          | Total for 12/20/2016 |           | 8,797.02 | 8,797.02   | 6,544.24 | 6,544.24   |        |
| 0075W0593 | ADVISORS CAMBIAR SMALL CAP-I |          |                      |           |          |            |          |            |        |
|           | Sold                         | 12/20/16 | 87.413               | 1,750.00  |          |            |          |            |        |
|           | Acq                          | 09/18/13 | 87.413               | 1,750.00  | 2,028.85 | 2,028.85   | -278.85  | -278.85    | L      |
|           | Note                         |          | Total for 12/20/2016 |           | 2,028.85 | 2,028.85   | -278.85  | -278.85    |        |
| 020002101 | ALLSTATE CORP COM            |          |                      |           |          |            |          |            |        |
|           | Sold                         | 03/10/16 | 95                   | 6,102.66  |          |            |          |            |        |
|           | Acq                          | 11/13/14 | 90                   | 5,781.47  | 6,043.49 | 6,043.49   | -262.02  | -262.02    | L      |
|           | Acq                          | 10/02/12 | 5                    | 321.19    | 199.85   | 199.85     | 121.34   | 121.34     | L      |
|           | Note                         |          | Total for 3/10/2016  |           | 6,243.34 | 6,243.34   | -140.68  | -140.68    |        |
| 020002101 | ALLSTATE CORP COM            |          |                      |           |          |            |          |            |        |
|           | Sold                         | 12/20/16 | 10                   | 744.38    |          |            |          |            |        |
|           | Acq                          | 10/02/12 | 10                   | 744.38    | 399.70   | 399.70     | 344.68   | 344.68     | L      |
|           | Note                         |          | Total for 12/20/2016 |           | 399.70   | 399.70     | 344.68   | 344.68     |        |
| 02079K107 | ALPHABET INC CL C            |          |                      |           |          |            |          |            |        |
|           | Sold                         | 03/10/16 | 17                   | 12,125.66 |          |            |          |            |        |
|           | Acq                          | 12/21/08 | 17                   | 12,125.66 | 3,878.26 | 3,878.26   | 8,247.40 | 8,247.40   | L      |
|           | Note                         |          | Total for 3/10/2016  |           | 3,878.26 | 3,878.26   | 8,247.40 | 8,247.40   |        |

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**DALBECK, LINNIE MEMORIAL PVT FND**  
Trust Year Ending 12/31/2016

| Type      | Description                | Date     | Shares              | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|----------------------------|----------|---------------------|-----------|-----------|------------|-----------|------------|--------|
| 02079K305 | ALPHABET INC CLA           |          |                     |           |           |            |           |            |        |
| Sold      |                            | 03/10/16 | 14                  | 10,239.09 |           |            |           |            |        |
| Acq       |                            | 05/08/09 | 8                   | 5,850.91  | 1,603.96  | 1,603.96   | 4,246.95  | 4,246.95   | L      |
| Acq       |                            | 12/21/06 | 6                   | 4,388.18  | 1,368.97  | 1,368.97   | 3,019.21  | 3,019.21   | L      |
| Note      |                            |          | Total for 3/10/2016 |           | 2,972.93  | 2,972.93   | 7,266.16  | 7,266.16   |        |
| 03073E105 | AMERISOURCEBERGEN CORP COM |          |                     |           |           |            |           |            |        |
| Sold      |                            | 03/10/16 | 53                  | 4,579.11  |           |            |           |            |        |
| Acq       |                            | 08/21/15 | 53                  | 4,579.11  | 5,411.92  | 5,411.92   | -832.81   | -832.81    | S      |
| Note      |                            |          | Total for 3/10/2016 |           | 5,411.92  | 5,411.92   | -832.81   | -832.81    |        |
| 03073E105 | AMERISOURCEBERGEN CORP COM |          |                     |           |           |            |           |            |        |
| Sold      |                            | 06/10/16 | 140                 | 10,662.17 |           |            |           |            |        |
| Acq       |                            | 08/21/15 | 140                 | 10,662.17 | 14,295.62 | 14,295.62  | -3,633.45 | -3,633.45  | S      |
| Note      |                            |          | Total for 6/10/2016 |           | 14,295.62 | 14,295.62  | -3,633.45 | -3,633.45  |        |
| 031162100 | AMGEN INC COM              |          |                     |           |           |            |           |            |        |
| Sold      |                            | 03/10/16 | 73                  | 10,294.96 |           |            |           |            |        |
| Acq       |                            | 03/30/09 | 73                  | 10,294.96 | 3,654.62  | 3,654.62   | 6,640.34  | 6,640.34   | L      |
| Note      |                            |          | Total for 3/10/2016 |           | 3,654.62  | 3,654.62   | 6,640.34  | 6,640.34   |        |
| 031162100 | AMGEN INC COM              |          |                     |           |           |            |           |            |        |
| Sold      |                            | 06/10/16 | 48                  | 7,418.23  |           |            |           |            |        |
| Acq       |                            | 05/08/09 | 25                  | 3,863.66  | 1,170.91  | 1,170.91   | 2,692.75  | 2,692.75   | L      |
| Acq       |                            | 03/30/09 | 23                  | 3,554.57  | 1,151.45  | 1,151.45   | 2,403.12  | 2,403.12   | L      |
| Note      |                            |          | Total for 6/10/2016 |           | 2,322.36  | 2,322.36   | 5,095.87  | 5,095.87   |        |
| 037833100 | APPLE INC COM              |          |                     |           |           |            |           |            |        |
| Sold      |                            | 03/10/16 | 180                 | 18,194.18 |           |            |           |            |        |
| Acq       |                            | 05/08/09 | 180                 | 18,194.18 | 3,292.58  | 3,292.58   | 14,901.60 | 14,901.60  | L      |
| Note      |                            |          | Total for 3/10/2016 |           | 3,292.58  | 3,292.58   | 14,901.60 | 14,901.60  |        |

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**DALBECK, LINNIE MEMORIAL PVT FND**  
**Trust Year Ending 12/31/2016**

| Type      | Description              | Date                 | Shares | Price    | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|--------------------------|----------------------|--------|----------|-----------|------------|-----------|------------|--------|
| 037833100 | APPLE INC COM            |                      |        |          |           |            |           |            |        |
| Sold      |                          | 12/20/16             | 10     | 1,169.57 |           |            |           |            |        |
| Acq       |                          | 05/08/09             | 10     | 1,169.57 | 182.92    | 182.92     | 986.65    | 986.65     | L      |
| Note      |                          | Total for 12/20/2016 |        |          | 182.92    | 182.92     | 986.65    | 986.65     |        |
| 057224107 | BAKER HUGHES INC COM     |                      |        |          |           |            |           |            |        |
| Sold      |                          | 03/10/16             | 111    | 4,823.95 |           |            |           |            |        |
| Acq       |                          | 11/13/14             | 111    | 4,823.95 | 5,478.95  | 5,478.95   | -655.00   | -655.00    | L      |
| Note      |                          | Total for 3/10/2016  |        |          | 5,478.95  | 5,478.95   | -655.00   | -655.00    |        |
| 057224107 | BAKER HUGHES INC COM     |                      |        |          |           |            |           |            |        |
| Sold      |                          | 06/10/16             | 8      | 373.99   |           |            |           |            |        |
| Acq       |                          | 11/13/14             | 8      | 373.99   | 394.88    | 394.88     | -20.89    | -20.89     | L      |
| Note      |                          | Total for 6/10/2016  |        |          | 394.88    | 394.88     | -20.89    | -20.89     |        |
| 080505104 | BANK OF AMERICA CORP COM |                      |        |          |           |            |           |            |        |
| Sold      |                          | 03/10/16             | 728    | 9,610.12 |           |            |           |            |        |
| Acq       |                          | 11/12/09             | 41     | 541.23   | 675.03    | 675.03     | -133.80   | -133.80    | L      |
| Acq       |                          | 11/13/14             | 687    | 9,068.89 | 11,830.07 | 11,830.07  | -2,761.18 | -2,761.18  | L      |
| Note      |                          | Total for 3/10/2016  |        |          | 12,505.10 | 12,505.10  | -2,894.98 | -2,894.98  |        |
| 060505104 | BANK OF AMERICA CORP COM |                      |        |          |           |            |           |            |        |
| Sold      |                          | 12/20/16             | 132    | 2,994.36 |           |            |           |            |        |
| Acq       |                          | 11/12/09             | 132    | 2,994.36 | 2,173.27  | 2,173.27   | 821.09    | 821.09     | L      |
| Note      |                          | Total for 12/20/2016 |        |          | 2,173.27  | 2,173.27   | 821.09    | 821.09     |        |
| 073302101 | B/E AEROSPACE INC COM    |                      |        |          |           |            |           |            |        |
| Sold      |                          | 03/10/16             | 90     | 3,943.72 |           |            |           |            |        |
| Acq       |                          | 04/13/11             | 90     | 3,943.72 | 2,362.70  | 2,362.70   | 1,581.02  | 1,581.02   | L      |
| Note      |                          | Total for 3/10/2016  |        |          | 2,362.70  | 2,362.70   | 1,581.02  | 1,581.02   |        |

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

**Trust Year Ending 12/31/2016**

| Type      | Description                  | Date     | Shares               | Price      | Fed Cost   | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|------------------------------|----------|----------------------|------------|------------|------------|-----------|------------|--------|
| 073302101 | B/E AEROSPACE INC COM        |          |                      |            |            |            |           |            |        |
| Sold      |                              | 12/20/16 | 282                  | 16,909.98  |            |            |           |            |        |
| Acq       |                              | 04/13/11 | 282                  | 16,909.96  | 7,403.14   | 7,403.14   | 9,506.82  | 9,506.82   | L      |
| Note      |                              |          | Total for 12/20/2016 |            | 7,403.14   | 7,403.14   | 9,506.82  | 9,506.82   |        |
| 09257V201 | BLACKSTONE ALT MULTI-STRAT-I |          |                      |            |            |            |           |            |        |
| Sold      |                              | 12/20/16 | 16023.942            | 163,123.73 |            |            |           |            |        |
| Acq       |                              | 03/10/16 | 16023.942            | 163,123.73 | 155,272.00 | 155,272.00 | 7,851.73  | 7,851.73   | S      |
| Note      |                              |          | Total for 12/20/2016 |            | 155,272.00 | 155,272.00 | 7,851.73  | 7,851.73   |        |
| 125509109 | CIGNA CORP COM               |          |                      |            |            |            |           |            |        |
| Sold      |                              | 03/10/16 | 102                  | 14,459.21  |            |            |           |            |        |
| Acq       |                              | 02/24/15 | 102                  | 14,459.21  | 12,335.43  | 12,335.43  | 2,123.78  | 2,123.78   | L      |
| Note      |                              |          | Total for 3/10/2016  |            | 12,335.43  | 12,335.43  | 2,123.78  | 2,123.78   |        |
| 125509109 | CIGNA CORP COM               |          |                      |            |            |            |           |            |        |
| Sold      |                              | 06/10/16 | 118                  | 15,174.47  |            |            |           |            |        |
| Acq       |                              | 02/24/15 | 118                  | 15,174.47  | 14,270.40  | 14,270.40  | 904.07    | 904.07     | L      |
| Note      |                              |          | Total for 6/10/2016  |            | 14,270.40  | 14,270.40  | 904.07    | 904.07     |        |
| 126650100 | CVS CAREMARK CORP COM        |          |                      |            |            |            |           |            |        |
| Sold      |                              | 03/10/16 | 164                  | 16,266.82  |            |            |           |            |        |
| Acq       |                              | 05/08/09 | 164                  | 16,266.82  | 5,221.46   | 5,221.46   | 11,045.36 | 11,045.36  | L      |
| Note      |                              |          | Total for 3/10/2016  |            | 5,221.46   | 5,221.46   | 11,045.36 | 11,045.36  |        |
| 126650100 | CVS CAREMARK CORP COM        |          |                      |            |            |            |           |            |        |
| Sold      |                              | 12/20/16 | 521                  | 41,533.00  |            |            |           |            |        |
| Acq       |                              | 01/08/07 | 382                  | 30,452.22  | 11,834.36  | 11,834.36  | 18,617.86 | 18,617.86  | L      |
| Acq       |                              | 05/08/09 | 139                  | 11,080.78  | 4,425.51   | 4,425.51   | 6,655.27  | 6,655.27   | L      |
| Note      |                              |          | Total for 12/20/2016 |            | 16,259.87  | 16,259.87  | 25,273.13 | 25,273.13  |        |

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**DALBECK, LINNIE MEMORIAL PVT FND**

**Trust Year Ending 12/31/2016**

| Type      | Description               | Date     | Shares              | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|---------------------------|----------|---------------------|----------|----------|------------|----------|------------|--------|
| 13057Q107 | CALIFORNIA RESOURCES CORP |          |                     |          |          |            |          |            |        |
| Sold      |                           | 03/29/16 | 0.1579              | 16       |          |            |          |            |        |
| Acq       |                           | 11/13/14 | 0.1579              | 0.16     | .06      | .06        | 0.10     | 0.10       | L      |
|           |                           |          | Total for 3/29/2016 |          | 0.06     | 0.06       | 0.10     | 0.10       |        |
| Note      |                           |          |                     |          |          |            |          |            |        |
| 13057Q206 | CALIFORNIA RESOURCES CORP |          |                     |          |          |            |          |            |        |
| Sold      |                           | 06/08/16 | 0.3                 | 5.74     |          |            |          |            |        |
| Acq       |                           | 11/13/14 | 0.3                 | 5.74     | 1.09     | 1.09       | 4.65     | 4.65       | L      |
|           |                           |          | Total for 6/8/2016  |          | 1.09     | 1.09       | 4.65     | 4.65       |        |
| Note      |                           |          |                     |          |          |            |          |            |        |
| 13057Q206 | CALIFORNIA RESOURCES CORP |          |                     |          |          |            |          |            |        |
| Sold      |                           | 06/10/16 | 4                   | 63.91    |          |            |          |            |        |
| Acq       |                           | 09/10/08 | 0.1498              | 2.39     | .44      | .44        | 1.95     | 1.95       | L      |
| Acq       |                           | 11/13/14 | 2.1744              | 34.74    | 7.91     | 7.91       | 26.83    | 26.83      | L      |
| Acq       |                           | 05/08/09 | 1.6758              | 26.78    | 4.60     | 4.60       | 22.18    | 22.18      | L      |
|           |                           |          | Total for 6/10/2016 |          | 12.95    | 12.95      | 50.96    | 50.96      |        |
| Note      |                           |          |                     |          |          |            |          |            |        |
| 13342B105 | CAMERON INTL CORP COM     |          |                     |          |          |            |          |            |        |
| Sold      |                           | 03/10/16 | 59                  | 3,915.15 |          |            |          |            |        |
| Acq       |                           | 09/25/15 | 59                  | 3,915.15 | 3,777.77 | 3,777.77   | 137.38   | 137.38     | S      |
|           |                           |          | Total for 3/10/2016 |          | 3,777.77 | 3,777.77   | 137.38   | 137.38     |        |
| Note      |                           |          |                     |          |          |            |          |            |        |
| 13342B105 | CAMERON INTL CORP COM     |          |                     |          |          |            |          |            |        |
| Sold      |                           | 04/05/16 | 76                  | 5,041.51 |          |            |          |            |        |
| Acq       |                           | 11/13/14 | 76                  | 5,041.51 | 4,354.80 | 4,354.80   | 686.71   | 686.71     | L      |
|           |                           |          | Total for 4/5/2016  |          | 4,354.80 | 4,354.80   | 686.71   | 686.71     |        |
| Note      |                           |          |                     |          |          |            |          |            |        |
| 13342B105 | CAMERON INTL CORP COM     |          |                     |          |          |            |          |            |        |
| Sold      |                           | 04/05/16 | 91                  | 6,036.55 |          |            |          |            |        |
| Acq       |                           | 09/25/15 | 91                  | 6,036.55 | 5,826.73 | 5,826.73   | 209.82   | 209.82     | S      |
|           |                           |          | Total for 4/5/2016  |          | 5,826.73 | 5,826.73   | 209.82   | 209.82     |        |
| Note      |                           |          |                     |          |          |            |          |            |        |

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

**Trust Year Ending 12/31/2018**

| Type      | Description               | Date                 | Shares    | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|---------------------------|----------------------|-----------|----------|----------|------------|----------|------------|--------|
| 13342B105 | CAMERON INTL CORP COM     |                      |           |          |          |            |          |            |        |
| Sold      | 04/05/16                  | 217                  | 14,394.84 |          |          |            |          |            |        |
| Acq       | 10/25/10                  | 217                  | 14,394.84 | 9,376.55 | 9,376.55 | 5,018.29   | 5,018.29 | L          |        |
|           |                           | Total for 4/5/2016   |           | 9,376.55 | 9,376.55 | 5,018.29   | 5,018.29 |            |        |
| Note      |                           |                      |           |          |          |            |          |            |        |
| 14040H105 | CAPITAL ONE FINL CORP COM |                      |           |          |          |            |          |            |        |
| Sold      | 03/10/16                  | 131                  | 9,053.22  |          |          |            |          |            |        |
| Acq       | 01/18/10                  | 131                  | 9,053.22  | 5,544.74 | 5,544.74 | 3,508.48   | 3,508.48 | L          |        |
|           |                           | Total for 3/10/2016  |           | 5,544.74 | 5,544.74 | 3,508.48   | 3,508.48 |            |        |
| Note      |                           |                      |           |          |          |            |          |            |        |
| 14040H105 | CAPITAL ONE FINL CORP COM |                      |           |          |          |            |          |            |        |
| Sold      | 12/20/16                  | 130                  | 11,752.85 |          |          |            |          |            |        |
| Acq       | 03/01/10                  | 117                  | 10,577.57 | 4,373.10 | 4,373.10 | 6,204.47   | 6,204.47 | L          |        |
| Acq       | 01/19/10                  | 13                   | 1,175.29  | 550.24   | 550.24   | 625.05     | 625.05   | L          |        |
|           |                           | Total for 12/20/2016 |           | 4,923.34 | 4,923.34 | 6,829.51   | 6,829.51 |            |        |
| Note      |                           |                      |           |          |          |            |          |            |        |
| 151020104 | CELGENE CORP COM          |                      |           |          |          |            |          |            |        |
| Sold      | 03/10/16                  | 11                   | 1,103.49  |          |          |            |          |            |        |
| Acq       | 11/13/14                  | 11                   | 1,103.49  | 1,175.68 | 1,175.68 | -72.19     | -72.19   | L          |        |
|           |                           | Total for 3/10/2016  |           | 1,175.68 | 1,175.68 | -72.19     | -72.19   |            |        |
| Note      |                           |                      |           |          |          |            |          |            |        |
| 151020104 | CELGENE CORP COM          |                      |           |          |          |            |          |            |        |
| Sold      | 06/10/16                  | 70                   | 7,283.34  |          |          |            |          |            |        |
| Acq       | 11/27/13                  | 25                   | 2,601.19  | 2,014.19 | 2,014.19 | 587.00     | 587.00   | L          |        |
| Acq       | 11/13/14                  | 45                   | 4,682.15  | 4,809.59 | 4,809.59 | -127.44    | -127.44  | L          |        |
|           |                           | Total for 6/10/2016  |           | 6,823.78 | 6,823.78 | 459.56     | 459.56   |            |        |
| Note      |                           |                      |           |          |          |            |          |            |        |
| 166764100 | CHEVRON CORP COM          |                      |           |          |          |            |          |            |        |
| Sold      | 03/10/16                  | 80                   | 7,455.84  |          |          |            |          |            |        |
| Acq       | 05/08/09                  | 80                   | 7,455.84  | 5,607.86 | 5,607.86 | 1,847.98   | 1,847.98 | L          |        |
|           |                           | Total for 3/10/2016  |           | 5,607.86 | 5,607.86 | 1,847.98   | 1,847.98 |            |        |
| Note      |                           |                      |           |          |          |            |          |            |        |

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**DALBECK, LINNIE MEMORIAL PVT FND****Trust Year Ending 12/31/2016**

| Type      | Description                  | Date     | Shares               | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------|------------------------------|----------|----------------------|-----------|-----------|------------|----------|------------|--------|
| 166764100 | CHEVRON CORP COM             |          |                      |           |           |            |          |            |        |
| Sold      |                              | 06/10/16 | 2                    | 205.01    |           |            |          |            |        |
| Acq       |                              | 05/08/09 | 2                    | 205.01    | 140.20    | 140.20     | 64.81    | 64.81      | L      |
| Note      |                              |          | Total for 6/10/2016  |           | 140.20    | 140.20     | 64.81    | 64.81      |        |
| 174610105 | CITIZENS FINANCIAL GROUP INC |          |                      |           |           |            |          |            |        |
| Sold      |                              | 03/10/16 | 87                   | 1,820.88  |           |            |          |            |        |
| Acq       |                              | 09/25/15 | 87                   | 1,820.88  | 2,052.90  | 2,052.90   | -232.02  | -232.02    | S      |
| Note      |                              |          | Total for 3/10/2016  |           | 2,052.90  | 2,052.90   | -232.02  | -232.02    |        |
| 174610105 | CITIZENS FINANCIAL GROUP INC |          |                      |           |           |            |          |            |        |
| Sold      |                              | 12/20/16 | 32                   | 1,152.45  |           |            |          |            |        |
| Acq       |                              | 09/25/15 | 32                   | 1,152.45  | 755.09    | 755.09     | 397.36   | 397.36     | L      |
| Note      |                              |          | Total for 12/20/2016 |           | 755.09    | 755.09     | 397.36   | 397.36     |        |
| 20030N101 | COMCAST CORP COM CLA         |          |                      |           |           |            |          |            |        |
| Sold      |                              | 03/10/16 | 219                  | 12,798.30 |           |            |          |            |        |
| Acq       |                              | 11/13/14 | 199                  | 11,629.51 | 10,801.72 | 10,801.72  | 827.79   | 827.79     | L      |
| Acq       |                              | 11/27/13 | 20                   | 1,168.79  | 993.30    | 993.30     | 175.49   | 175.49     | L      |
| Note      |                              |          | Total for 3/10/2016  |           | 11,795.02 | 11,795.02  | 1,003.28 | 1,003.28   |        |
| 20030N101 | COMCAST CORP COM CLA         |          |                      |           |           |            |          |            |        |
| Sold      |                              | 12/20/16 | 40                   | 2,842.73  |           |            |          |            |        |
| Acq       |                              | 11/27/13 | 40                   | 2,842.73  | 1,986.60  | 1,986.60   | 856.13   | 856.13     | L      |
| Note      |                              |          | Total for 12/20/2016 |           | 1,986.60  | 1,986.60   | 856.13   | 856.13     |        |
| 219350105 | CORNING INC COM              |          |                      |           |           |            |          |            |        |
| Sold      |                              | 12/20/16 | 290                  | 7,151.24  |           |            |          |            |        |
| Acq       |                              | 11/13/14 | 279                  | 6,879.99  | 5,680.41  | 5,680.41   | 1,199.58 | 1,199.58   | L      |
| Acq       |                              | 03/10/16 | 11                   | 271.25    | 208.89    | 208.89     | 62.36    | 62.36      | S      |
| Note      |                              |          | Total for 12/20/2016 |           | 5,889.30  | 5,889.30   | 1,261.94 | 1,261.94   |        |

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

**DALBECK, LINNIE MEMORIAL PVT FND**

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

Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND

Trust Year Ending 12/31/2016

| Type      | Description                        | Date     | Shares               | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|------------------------------------|----------|----------------------|-----------|-----------|------------|-----------|------------|--------|
| 268648102 | EMC CORP COM                       |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 09/08/16 | 99                   | 2,901.78  |           |            |           |            |        |
| Acq       |                                    | 05/15/08 | 99                   | 2,901.78  | 1,744.63  | 1,744.63   | 1,157.15  | 1,157.15   | L      |
|           |                                    |          | Total for 9/8/2016   |           | 1,744.63  | 1,744.63   | 1,157.15  | 1,157.15   |        |
| Note      |                                    |          |                      |           |           |            |           |            |        |
| 268648102 | EMC CORP COM                       |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 09/08/16 | 803                  | 23,536.66 |           |            |           |            |        |
| Acq       |                                    | 05/08/09 | 803                  | 23,536.66 | 10,077.65 | 10,077.65  | 13,459.01 | 13,459.01  | L      |
|           |                                    |          | Total for 9/8/2016   |           | 10,077.65 | 10,077.65  | 13,459.01 | 13,459.01  |        |
| Note      |                                    |          |                      |           |           |            |           |            |        |
| 26875P101 | EOG RESOURCES INC COM              |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 03/10/16 | 65                   | 4,681.84  |           |            |           |            |        |
| Acq       |                                    | 11/13/14 | 65                   | 4,681.84  | 6,230.89  | 6,230.89   | -1,549.05 | -1,549.05  | L      |
|           |                                    |          | Total for 3/10/2016  |           | 6,230.89  | 6,230.89   | -1,549.05 | -1,549.05  |        |
| Note      |                                    |          |                      |           |           |            |           |            |        |
| 26875P101 | EOG RESOURCES INC COM              |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 06/10/16 | 11                   | 912.21    |           |            |           |            |        |
| Acq       |                                    | 11/13/14 | 11                   | 912.21    | 1,054.46  | 1,054.46   | -142.25   | -142.25    | L      |
|           |                                    |          | Total for 6/10/2016  |           | 1,054.46  | 1,054.46   | -142.25   | -142.25    |        |
| Note      |                                    |          |                      |           |           |            |           |            |        |
| 277432100 | EASTMAN CHEMICAL CO COM            |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 03/10/16 | 65                   | 4,481.66  |           |            |           |            |        |
| Acq       |                                    | 11/13/14 | 65                   | 4,481.66  | 5,429.44  | 5,429.44   | -947.78   | -947.78    | L      |
|           |                                    |          | Total for 3/10/2016  |           | 5,429.44  | 5,429.44   | -947.78   | -947.78    |        |
| Note      |                                    |          |                      |           |           |            |           |            |        |
| 277902698 | EATON VANCE ATLANTA CAP SMID-CAP-I |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 12/20/16 | 708.968              | 20,000.00 |           |            |           |            |        |
| Acq       |                                    | 04/28/14 | 708.968              | 20,000.00 | 16,809.63 | 16,809.63  | 3,190.37  | 3,190.37   | L      |
|           |                                    |          | Total for 12/20/2016 |           | 16,809.63 | 16,809.63  | 3,190.37  | 3,190.37   |        |
| Note      |                                    |          |                      |           |           |            |           |            |        |
| 278865100 | ECOLAB INC COM                     |          |                      |           |           |            |           |            |        |
| Sold      |                                    | 03/10/16 | 56                   | 5,873.16  |           |            |           |            |        |
| Acq       |                                    | 09/11/12 | 3                    | 314.63    | 193.93    | 193.93     | 120.70    | 120.70     | L      |



**DALBECK, LINNIE MEMORIAL PVT FND**  
**Trust Year Ending 12/31/2016**

| Type      | Description                      | Date     | Shares               | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|----------------------------------|----------|----------------------|-----------|-----------|------------|-----------|------------|--------|
| 375558103 | GILEAD SCIENCES INC COM          |          |                      |           |           |            |           |            |        |
| Sold      |                                  | 03/10/16 | 188                  | 16,733.53 |           |            |           |            |        |
| Acq       |                                  | 11/13/14 | 188                  | 16,733.53 | 19,612.14 | 19,612.14  | -2,878.61 | -2,878.61  | L      |
| Note      |                                  |          | Total for 3/10/2016  |           | 19,612.14 | 19,612.14  | -2,878.61 | -2,878.61  |        |
| 38141G104 | GOLDMAN SACHS GROUP INC COM      |          |                      |           |           |            |           |            |        |
| Sold      |                                  | 03/10/16 | 42                   | 6,328.84  |           |            |           |            |        |
| Acq       |                                  | 04/13/11 | 2                    | 301.37    | 320.92    | 320.92     | -19.55    | -19.55     | L      |
| Acq       |                                  | 11/13/14 | 40                   | 6,027.47  | 7,597.20  | 7,597.20   | -1,569.73 | -1,569.73  | L      |
| Note      |                                  |          | Total for 3/10/2016  |           | 7,918.12  | 7,918.12   | -1,589.28 | -1,589.28  |        |
| 416515104 | HARTFORD FINL SVCS GROUP INC COM |          |                      |           |           |            |           |            |        |
| Sold      |                                  | 03/10/16 | 151                  | 6,568.35  |           |            |           |            |        |
| Acq       |                                  | 07/19/10 | 151                  | 6,568.35  | 3,311.42  | 3,311.42   | 3,256.93  | 3,256.93   | L      |
| Note      |                                  |          | Total for 3/10/2016  |           | 3,311.42  | 3,311.42   | 3,256.93  | 3,256.93   |        |
| 416515104 | HARTFORD FINL SVCS GROUP INC COM |          |                      |           |           |            |           |            |        |
| Sold      |                                  | 12/20/16 | 472                  | 22,563.51 |           |            |           |            |        |
| Acq       |                                  | 07/19/10 | 472                  | 22,563.51 | 10,350.91 | 10,350.91  | 12,212.60 | 12,212.60  | L      |
| Note      |                                  |          | Total for 12/20/2016 |           | 10,350.91 | 10,350.91  | 12,212.60 | 12,212.60  |        |
| 437076102 | HOME DEPOT INC COM               |          |                      |           |           |            |           |            |        |
| Sold      |                                  | 03/10/16 | 103                  | 12,930.41 |           |            |           |            |        |
| Acq       |                                  | 09/30/08 | 103                  | 12,930.41 | 2,575.08  | 2,575.08   | 10,355.33 | 10,355.33  | L      |
| Note      |                                  |          | Total for 3/10/2016  |           | 2,575.08  | 2,575.08   | 10,355.33 | 10,355.33  |        |
| 458140100 | INTEL CORP COM                   |          |                      |           |           |            |           |            |        |
| Sold      |                                  | 03/10/16 | 388                  | 12,055.08 |           |            |           |            |        |
| Acq       |                                  | 11/13/14 | 359                  | 11,154.06 | 12,073.17 | 12,073.17  | -919.11   | -919.11    | L      |
| Acq       |                                  | 11/27/13 | 29                   | 901.02    | 691.65    | 691.65     | 209.37    | 209.37     | L      |
| Note      |                                  |          | Total for 3/10/2016  |           | 12,764.82 | 12,764.82  | -709.74   | -709.74    |        |



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

**DALBECK, LINNIE MEMORIAL PVT FND**

**Trust Year Ending 12/31/2016**

Account Id: 5811130

| Type      | Description               | Date     | Shares     | Price      | Fed Cost   | State Cost | Fed Gain   | State Gain | (Type) |
|-----------|---------------------------|----------|------------|------------|------------|------------|------------|------------|--------|
| 521865204 | LEAR CORP COM NEW         |          |            |            |            |            |            |            |        |
| Sold      | 03/10/16                  | 91       | 9,635.77   |            |            |            |            |            |        |
| Acq       | 11/13/14                  | 91       | 9,635.77   | 8,460.27   | 8,460.27   | 1,175.50   | 1,175.50   | L          |        |
| Note      | Total for 3/10/2016       |          |            | 8,460.27   | 8,460.27   | 1,175.50   | 1,175.50   |            |        |
| 521865204 | LEAR CORP COM NEW         |          |            |            |            |            |            |            |        |
| Sold      | 12/20/16                  | 130      | 17,775.90  |            |            |            |            |            |        |
| Acq       | 11/27/13                  | 130      | 17,775.90  | 10,747.09  | 10,747.09  | 7,028.81   | 7,028.81   | L          |        |
| Note      | Total for 12/20/2016      |          |            | 10,747.09  | 10,747.09  | 7,028.81   | 7,028.81   |            |        |
| 534187109 | LINCOLN NATL CORP IND COM |          |            |            |            |            |            |            |        |
| Sold      | 03/10/16                  | 111      | 4,251.44   |            |            |            |            |            |        |
| Acq       | 11/13/14                  | 111      | 4,251.44   | 6,261.50   | 6,261.50   | -2,010.06  | -2,010.06  | L          |        |
| Note      | Total for 3/10/2016       |          |            | 6,261.50   | 6,261.50   | -2,010.06  | -2,010.06  |            |        |
| 534187109 | LINCOLN NATL CORP IND COM |          |            |            |            |            |            |            |        |
| Sold      | 12/20/16                  | 336      | 22,697.61  |            |            |            |            |            |        |
| Acq       | 11/13/14                  | 336      | 22,697.61  | 18,953.72  | 18,953.72  | 3,743.89   | 3,743.89   | L          |        |
| Note      | Total for 12/20/2016      |          |            | 18,953.72  | 18,953.72  | 3,743.89   | 3,743.89   |            |        |
| 56063J716 | MAINSTAY ICAP INTL-I      |          |            |            |            |            |            |            |        |
| Sold      | 12/20/16                  | 6878.448 | 193,541.42 |            |            |            |            |            |        |
| Acq       | 11/27/13                  | 6878.448 | 193,541.42 | 236,684.20 | 236,684.20 | -43,142.78 | -43,142.78 | L          |        |
| Note      | Total for 12/20/2016      |          |            | 236,684.20 | 236,684.20 | -43,142.78 | -43,142.78 |            |        |
| 58933Y105 | MERCK AND INC COM         |          |            |            |            |            |            |            |        |
| Sold      | 03/10/16                  | 204      | 10,852.58  |            |            |            |            |            |        |
| Acq       | 12/09/09                  | 142      | 7,554.25   | 5,189.95   | 5,189.95   | 2,364.30   | 2,364.30   | L          |        |
| Acq       | 11/13/14                  | 62       | 3,298.33   | 3,703.88   | 3,703.88   | -405.55    | -405.55    | L          |        |
| Note      | Total for 3/10/2016       |          |            | 8,893.83   | 8,893.83   | 1,958.75   | 1,958.75   |            |        |

| Type      | Description          | Date | Shares    | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|----------------------|------|-----------|-----------|-----------|------------|-----------|------------|--------|
| 58933Y105 | MERCK AND INC COM    |      |           |           |           |            |           |            |        |
| Sold      | 12/20/16             | 130  | 7,852.50  |           |           |            |           |            |        |
| Acq       | 12/09/09             | 44   | 2,857.77  | 1,608.16  | 1,608.16  | 1,049.61   | 1,049.61  | L          |        |
| Acq       | 04/13/11             | 86   | 5,194.73  | 2,880.96  | 2,880.96  | 2,313.77   | 2,313.77  | L          |        |
| Note      | Total for 12/20/2016 |      |           | 4,489.12  | 4,489.12  | 3,363.38   | 3,363.38  |            |        |
| 594918104 | MICROSOFT CORP COM   |      |           |           |           |            |           |            |        |
| Sold      | 03/10/16             | 392  | 20,352.58 |           |           |            |           |            |        |
| Acq       | 11/13/14             | 392  | 20,352.58 | 19,345.16 | 19,345.16 | 1,007.42   | 1,007.42  | L          |        |
| Note      | Total for 3/10/2016  |      |           | 19,345.16 | 19,345.16 | 1,007.42   | 1,007.42  |            |        |
| 594918104 | MICROSOFT CORP COM   |      |           |           |           |            |           |            |        |
| Sold      | 12/20/16             | 170  | 10,784.56 |           |           |            |           |            |        |
| Acq       | 11/13/14             | 170  | 10,784.56 | 8,389.49  | 8,389.49  | 2,395.07   | 2,395.07  | L          |        |
| Note      | Total for 12/20/2016 |      |           | 8,389.49  | 8,389.49  | 2,395.07   | 2,395.07  |            |        |
| 617446448 | MORGAN STANLEY COM   |      |           |           |           |            |           |            |        |
| Sold      | 03/10/16             | 246  | 6,069.15  |           |           |            |           |            |        |
| Acq       | 11/13/14             | 232  | 5,723.75  | 8,296.32  | 8,296.32  | -2,572.57  | -2,572.57 | L          |        |
| Acq       | 07/19/10             | 14   | 345.40    | 345.80    | 345.80    | -0.40      | -0.40     | L          |        |
| Note      | Total for 3/10/2016  |      |           | 8,642.12  | 8,642.12  | -2,572.97  | -2,572.97 |            |        |
| 617446448 | MORGAN STANLEY COM   |      |           |           |           |            |           |            |        |
| Sold      | 12/20/16             | 754  | 32,745.50 |           |           |            |           |            |        |
| Acq       | 04/08/13             | 85   | 3,691.47  | 1,818.15  | 1,818.15  | 1,873.32   | 1,873.32  | L          |        |
| Acq       | 07/19/10             | 527  | 22,887.11 | 13,016.85 | 13,016.85 | 9,870.28   | 9,870.28  | L          |        |
| Acq       | 04/22/09             | 142  | 6,166.92  | 3,302.28  | 3,302.28  | 2,864.64   | 2,864.64  | L          |        |
| Note      | Total for 12/20/2016 |      |           | 18,137.28 | 18,137.28 | 14,608.22  | 14,608.22 |            |        |

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**DALBECK, LINNIE MEMORIAL PVT FND**

| Type      | Description                 | Date | Shares    | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|-----------------------------|------|-----------|----------|----------|------------|-----------|------------|--------|
| 65339F101 | NEXTERA ENERGY INC COM      |      |           |          |          |            |           |            |        |
| Sold      | 03/10/16                    | 88   | 7,853.14  |          |          |            |           |            |        |
| Acq       | 02/24/15                    | 68   | 7,853.14  | 7,227.04 | 7,227.04 | 626.10     | 626.10    | L          |        |
| Note      | Total for 3/10/2016         |      |           | 7,227.04 | 7,227.04 | 626.10     | 626.10    |            |        |
| 674599105 | OCCIDENTAL PETE CORP COM    |      |           |          |          |            |           |            |        |
| Sold      | 03/10/16                    | 120  | 8,167.03  |          |          |            |           |            |        |
| Acq       | 11/13/14                    | 120  | 8,167.03  | 9,979.28 | 9,979.28 | -1,812.25  | -1,812.25 | L          |        |
| Note      | Total for 3/10/2016         |      |           | 9,979.28 | 9,979.28 | -1,812.25  | -1,812.25 |            |        |
| 693475105 | PNC FINL SVCS GROUP INC COM |      |           |          |          |            |           |            |        |
| Sold      | 03/10/16                    | 99   | 8,415.80  |          |          |            |           |            |        |
| Acq       | 11/13/14                    | 95   | 8,075.77  | 8,327.70 | 8,327.70 | -251.93    | -251.93   | L          |        |
| Acq       | 04/13/11                    | 4    | 340.03    | 250.12   | 250.12   | 89.91      | 89.91     | L          |        |
| Note      | Total for 3/10/2016         |      |           | 8,577.82 | 8,577.82 | -162.02    | -162.02   |            |        |
| 693475105 | PNC FINL SVCS GROUP INC COM |      |           |          |          |            |           |            |        |
| Sold      | 12/20/16                    | 15   | 1,772.21  |          |          |            |           |            |        |
| Acq       | 04/13/11                    | 11   | 1,299.62  | 687.83   | 687.83   | 611.79     | 611.79    | L          |        |
| Acq       | 07/19/10                    | 4    | 472.59    | 232.52   | 232.52   | 240.07     | 240.07    | L          |        |
| Note      | Total for 12/20/2016        |      |           | 920.35   | 920.35   | 851.86     | 851.86    |            |        |
| 693718108 | PACCAR INC COM              |      |           |          |          |            |           |            |        |
| Sold      | 03/10/16                    | 68   | 3,531.84  |          |          |            |           |            |        |
| Acq       | 11/13/14                    | 68   | 3,531.84  | 4,539.68 | 4,539.68 | -1,007.84  | -1,007.84 | L          |        |
| Note      | Total for 3/10/2016         |      |           | 4,539.68 | 4,539.68 | -1,007.84  | -1,007.84 |            |        |
| 693718108 | PACCAR INC COM              |      |           |          |          |            |           |            |        |
| Sold      | 12/20/16                    | 207  | 13,538.55 |          |          |            |           |            |        |
| Acq       | 09/06/11                    | 205  | 13,407.74 | 7,152.35 | 7,152.35 | 6,255.39   | 6,255.39  | L          |        |
| Acq       | 11/13/14                    | 2    | 130.81    | 133.52   | 133.52   | -2.71      | -2.71     | L          |        |
| Note      | Total for 12/20/2016        |      |           | 7,285.87 | 7,285.87 | 6,252.68   | 6,252.68  |            |        |

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

Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND

Trust Year Ending 12/31/2016

| Type      | Description                          | Date     | Shares               | Price      | Fed Cost   | State Cost | Fed Gain   | State Gain | (Type) |
|-----------|--------------------------------------|----------|----------------------|------------|------------|------------|------------|------------|--------|
| 717081103 | PFIZER INC COM                       |          |                      |            |            |            |            |            |        |
| Sold      |                                      | 03/10/16 | 374                  | 11,062.67  |            |            |            |            |        |
| Acq       |                                      | 08/21/15 | 268                  | 7,927.26   | 9,066.41   | 9,066.41   | -1,139.15  | -1,139.15  | S      |
| Acq       |                                      | 04/25/12 | 106                  | 3,135.41   | 2,228.12   | 2,228.12   | 907.29     | 907.29     | L      |
|           |                                      |          | Total for 3/10/2016  |            | 11,294.53  | 11,294.53  | -231.86    | -231.86    |        |
| Note      |                                      |          |                      |            |            |            |            |            |        |
| 717081103 | PFIZER INC COM                       |          |                      |            |            |            |            |            |        |
| Sold      |                                      | 12/20/16 | 30                   | 980.97     |            |            |            |            |        |
| Acq       |                                      | 04/25/12 | 30                   | 980.97     | 630.60     | 630.60     | 350.37     | 350.37     | L      |
|           |                                      |          | Total for 12/20/2016 |            | 630.60     | 630.60     | 350.37     | 350.37     |        |
| Note      |                                      |          |                      |            |            |            |            |            |        |
| 722005816 | PIMCO INVT GRADE CORP BD-I           |          |                      |            |            |            |            |            |        |
| Sold      |                                      | 12/20/16 | 23692.004            | 240,000.00 |            |            |            |            |        |
| Acq       |                                      | 03/27/15 | 16532.64             | 167,475.64 | 177,725.88 | 177,725.88 | -10,250.24 | -10,250.24 | L      |
| Acq       |                                      | 08/21/15 | 886.703              | 8,982.30   | 9,283.78   | 9,283.78   | -301.48    | -301.48    | L      |
| Acq       |                                      | 06/20/13 | 939.85               | 9,520.68   | 9,910.16   | 9,910.16   | -389.48    | -389.48    | L      |
| Acq       |                                      | 03/29/10 | 4381.336             | 44,382.93  | 48,389.25  | 48,389.25  | -4,006.32  | -4,006.32  | L      |
| Acq       |                                      | 04/28/14 | 951.475              | 9,638.44   | 10,000.00  | 10,000.00  | -361.56    | -361.56    | L      |
|           |                                      |          | Total for 12/20/2016 |            | 255,309.07 | 255,309.07 | -15,309.07 | -15,309.07 |        |
| Note      |                                      |          |                      |            |            |            |            |            |        |
| 742935489 | OSTERWEIS STRATEGIC INCOME-I         |          |                      |            |            |            |            |            |        |
| Sold      |                                      | 03/10/16 | 12446.742            | 131,437.60 |            |            |            |            |        |
| Acq       |                                      | 09/18/13 | 4922.872             | 51,985.53  | 58,040.65  | 58,040.65  | -6,055.12  | -6,055.12  | L      |
| Acq       |                                      | 11/13/14 | 7523.87              | 79,452.07  | 88,255.00  | 88,255.00  | -8,802.93  | -8,802.93  | L      |
|           |                                      |          | Total for 3/10/2016  |            | 146,295.65 | 146,295.65 | -14,858.05 | -14,858.05 |        |
| Note      |                                      |          |                      |            |            |            |            |            |        |
| 779917103 | T ROWE PRICE DIVRSFD SMALLCAP GROWTH |          |                      |            |            |            |            |            |        |
| Sold      |                                      | 03/10/16 | 224.99               | 5,420.00   |            |            |            |            |        |
| Acq       |                                      | 10/02/12 | 224.99               | 5,420.00   | 3,962.07   | 3,962.07   | 1,457.93   | 1,457.93   | L      |
|           |                                      |          | Total for 3/10/2016  |            | 3,962.07   | 3,962.07   | 1,457.93   | 1,457.93   |        |
| Note      |                                      |          |                      |            |            |            |            |            |        |
| 806857108 | SCHLUMBERGER LTD COM                 |          |                      |            |            |            |            |            |        |
| Sold      |                                      | 03/10/16 | 117                  | 8,553.68   |            |            |            |            |        |
| Acq       |                                      | 07/19/10 | 6                    | 438.65     | 353.34     | 353.34     | 85.31      | 85.31      | L      |

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**DALBECK, LINNIE MEMORIAL PVT FND**

**Trust Year-Ending 12/31/2016**

| Type      | Description              | Date     | Shares               | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|--------------------------|----------|----------------------|-----------|-----------|------------|-----------|------------|--------|
| 806857108 | SCHLUMBERGER LTD COM     |          |                      |           |           |            |           |            |        |
|           | Sold                     | 03/10/16 | 117                  | 8,553.68  |           |            |           |            |        |
|           | Acq                      | 11/13/14 | 111                  | 8,115.03  | 10,450.65 | 10,450.65  | -2,335.62 | -2,335.62  | L      |
|           | Note                     |          | Total for 3/10/2016  |           | 10,803.99 | 10,803.99  | -2,250.31 | -2,250.31  |        |
| 806857108 | SCHLUMBERGER LTD COM     |          |                      |           |           |            |           |            |        |
|           | Sold                     | 04/14/16 | 0.944                | 72.45     |           |            |           |            |        |
|           | Acq                      | 07/19/10 | 0.944                | 72.45     | 55.59     | 55.59      | 16.86     | 16.86      | L      |
|           | Note                     |          | Total for 4/14/2016  |           | 55.59     | 55.59      | 16.86     | 16.86      |        |
| 806857108 | SCHLUMBERGER LTD COM     |          |                      |           |           |            |           |            |        |
|           | Sold                     | 06/10/16 | 43                   | 3,405.95  |           |            |           |            |        |
|           | Acq                      | 04/04/16 | 43                   | 3,405.95  | 3,116.64  | 3,116.64   | 289.31    | 289.31     | S      |
|           | Note                     |          | Total for 6/10/2016  |           | 3,116.64  | 3,116.64   | 289.31    | 289.31     |        |
| 806857108 | SCHLUMBERGER LTD COM     |          |                      |           |           |            |           |            |        |
|           | Sold                     | 12/20/16 | 83                   | 7,085.56  |           |            |           |            |        |
|           | Acq                      | 04/04/16 | 83                   | 7,085.56  | 6,015.84  | 6,015.84   | 1,069.72  | 1,069.72   | S      |
|           | Note                     |          | Total for 12/20/2016 |           | 6,015.84  | 6,015.84   | 1,069.72  | 1,069.72   |        |
| 902494103 | TYSON FOODS INC CL A COM |          |                      |           |           |            |           |            |        |
|           | Sold                     | 12/20/16 | 250                  | 15,460.94 |           |            |           |            |        |
|           | Acq                      | 08/21/15 | 160                  | 9,895.00  | 6,747.20  | 6,747.20   | 3,147.80  | 3,147.80   | L      |
|           | Acq                      | 08/10/16 | 53                   | 3,277.72  | 3,236.18  | 3,236.18   | 41.54     | 41.54      | S      |
|           | Acq                      | 03/10/16 | 37                   | 2,288.22  | 2,465.68  | 2,465.68   | -177.46   | -177.46    | S      |
|           | Note                     |          | Total for 12/20/2016 |           | 12,449.06 | 12,449.06  | 3,011.88  | 3,011.88   |        |
| 907818108 | UNION PACIFIC CORP COM   |          |                      |           |           |            |           |            |        |
|           | Sold                     | 03/10/16 | 73                   | 5,799.00  |           |            |           |            |        |
|           | Acq                      | 05/08/09 | 73                   | 5,799.00  | 1,896.04  | 1,896.04   | 3,902.96  | 3,902.96   | L      |
|           | Note                     |          | Total for 3/10/2016  |           | 1,896.04  | 1,896.04   | 3,902.96  | 3,902.96   |        |

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

Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND  
Trust Year Ending 12/31/2016

| Type      | Description                | Date     | Shares               | Price      | Fed Cost   | State Cost | Fed Gain   | State Gain | (Type) |
|-----------|----------------------------|----------|----------------------|------------|------------|------------|------------|------------|--------|
| 92343V104 | VERIZON COMMUNICATIONS COM |          |                      |            |            |            |            |            |        |
| Sold      |                            | 03/10/16 | 158                  | 8,256.89   |            |            |            |            |        |
| Acq       |                            | 05/08/09 | 10                   | 522.59     | 279.35     | 279.35     | 243.24     | 243.24     | L      |
| Acq       |                            | 11/13/14 | 148                  | 7,734.30   | 7,548.00   | 7,548.00   | 186.30     | 186.30     | L      |
|           |                            |          | Total for 3/10/2016  |            | 7,827.35   | 7,827.35   | 429.54     | 429.54     |        |
| Note      |                            |          |                      |            |            |            |            |            |        |
| 92826C839 | VISA INC CLA COM           |          |                      |            |            |            |            |            |        |
| Sold      |                            | 03/10/16 | 134                  | 9,391.17   |            |            |            |            |        |
| Acq       |                            | 10/25/10 | 134                  | 9,391.17   | 2,688.71   | 2,688.71   | 6,702.46   | 6,702.46   | L      |
|           |                            |          | Total for 3/10/2016  |            | 2,688.71   | 2,688.71   | 6,702.46   | 6,702.46   |        |
| Note      |                            |          |                      |            |            |            |            |            |        |
| 92826C839 | VISA INC CLA COM           |          |                      |            |            |            |            |            |        |
| Sold      |                            | 12/20/16 | 15                   | 1,172.97   |            |            |            |            |        |
| Acq       |                            | 10/25/10 | 15                   | 1,172.97   | 300.98     | 300.98     | 871.99     | 871.99     | L      |
|           |                            |          | Total for 12/20/2016 |            | 300.98     | 300.98     | 871.99     | 871.99     |        |
| Note      |                            |          |                      |            |            |            |            |            |        |
| 936793769 | WASATCH LONG/SHORT-I       |          |                      |            |            |            |            |            |        |
| Sold      |                            | 03/10/16 | 16977.543            | 201,183.88 |            |            |            |            |        |
| Acq       |                            | 03/27/15 | 2082.175             | 24,673.77  | 30,399.75  | 30,399.75  | -5,725.98  | -5,725.98  | S      |
| Acq       |                            | 09/11/12 | 10996.604            | 130,309.75 | 152,193.00 | 152,193.00 | -21,883.25 | -21,883.25 | L      |
| Acq       |                            | 02/06/14 | 3194.888             | 37,859.42  | 50,000.00  | 50,000.00  | -12,140.58 | -12,140.58 | L      |
| Acq       |                            | 11/13/14 | 703.876              | 8,340.93   | 11,452.06  | 11,452.06  | -3,111.13  | -3,111.13  | L      |
|           |                            |          | Total for 3/10/2016  |            | 244,044.81 | 244,044.81 | -42,860.93 | -42,860.93 |        |
| Note      |                            |          |                      |            |            |            |            |            |        |
| 949746101 | WELLS FARGO & CO COM NEW   |          |                      |            |            |            |            |            |        |
| Sold      |                            | 03/10/16 | 163                  | 7,895.80   |            |            |            |            |        |
| Acq       |                            | 03/26/08 | 82                   | 3,972.12   | 2,507.96   | 2,507.96   | 1,464.16   | 1,464.16   | L      |
| Acq       |                            | 11/13/14 | 81                   | 3,923.68   | 4,330.25   | 4,330.25   | -406.57    | -406.57    | L      |
|           |                            |          | Total for 3/10/2016  |            | 6,838.21   | 6,838.21   | 1,057.59   | 1,057.59   |        |
| Note      |                            |          |                      |            |            |            |            |            |        |
| 949746101 | WELLS FARGO & CO COM NEW   |          |                      |            |            |            |            |            |        |
| Sold      |                            | 12/20/16 | 38                   | 2,130.23   |            |            |            |            |        |
| Acq       |                            | 03/26/08 | 20                   | 1,121.17   | 611.70     | 611.70     | 509.47     | 509.47     | L      |

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**DALBECK, LINNIE MEMORIAL PVT FND**

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

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Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND

Trust Year Ending 12/31/2016

| Type                       | Description                     | Date     | Shares               | Price     | Fed Cost      | State Cost   | Fed Gain   | State Gain | (Type) |
|----------------------------|---------------------------------|----------|----------------------|-----------|---------------|--------------|------------|------------|--------|
| G6359F103                  | NABORS INDUSTRIES LTD COM       |          |                      |           |               |              |            |            |        |
| Sold                       |                                 | 08/10/16 | 272                  | 2,862.24  |               |              |            |            |        |
| Acq                        |                                 | 08/21/15 | 272                  | 2,862.24  | 2,782.40      | 2,782.40     | 79.84      | 79.84      | S      |
|                            |                                 |          | Total for 6/10/2016  |           | 2,782.40      | 2,782.40     | 79.84      | 79.84      |        |
| Note                       |                                 |          |                      |           |               |              |            |            |        |
| H84989104                  | TE CONNECTIVITY LTD COM         |          |                      |           |               |              |            |            |        |
| Sold                       |                                 | 03/10/16 | 336                  | 19,793.35 |               |              |            |            |        |
| Acq                        |                                 | 11/13/14 | 82                   | 4,830.52  | 4,997.90      | 4,997.90     | -167.38    | -167.38    | L      |
| Acq                        |                                 | 11/27/13 | 254                  | 14,962.83 | 13,354.05     | 13,354.05    | 1,608.78   | 1,608.78   | L      |
|                            |                                 |          | Total for 3/10/2016  |           | 18,351.95     | 18,351.95    | 1,441.40   | 1,441.40   |        |
| Note                       |                                 |          |                      |           |               |              |            |            |        |
| N53745100                  | LYONDELLBASELL INDS NV CL A COM |          |                      |           |               |              |            |            |        |
| Sold                       |                                 | 03/10/16 | 97                   | 8,198.27  |               |              |            |            |        |
| Acq                        |                                 | 11/13/14 | 95                   | 8,029.23  | 8,350.50      | 8,350.50     | -321.27    | -321.27    | L      |
| Acq                        |                                 | 04/08/13 | 2                    | 169.04    | 116.92        | 116.92       | 52.12      | 52.12      | L      |
|                            |                                 |          | Total for 3/10/2016  |           | 8,467.42      | 8,467.42     | -269.15    | -269.15    |        |
| Note                       |                                 |          |                      |           |               |              |            |            |        |
| N53745100                  | LYONDELLBASELL INDS NV CL A COM |          |                      |           |               |              |            |            |        |
| Sold                       |                                 | 12/20/16 | 300                  | 26,389.07 |               |              |            |            |        |
| Acq                        |                                 | 04/08/13 | 300                  | 26,389.07 | 17,537.61     | 17,537.61    | 8,851.46   | 8,851.46   | L      |
|                            |                                 |          | Total for 12/20/2016 |           | 17,537.61     | 17,537.61    | 8,851.46   | 8,851.46   |        |
| Note                       |                                 |          |                      |           |               |              |            |            |        |
| Total for Account: 5811130 |                                 |          |                      |           | 2,058,321.66  | 2,058,321.66 | 138,465.94 | 138,465.94 |        |
| Total Proceeds:            |                                 |          |                      |           |               | Fed          | State      |            |        |
| 2,196,787.60               |                                 |          |                      |           | S/T Gain/Loss | -1,540.51    | -1,540.51  |            |        |
|                            |                                 |          |                      |           | L/T Gain/Loss | 140,006.45   | 140,006.45 |            |        |



Statement Period  
December 1, 2016 - December 31, 2016

## Account Statement

DALBECK, LINNIE MEMORIAL PVT FND

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### Portfolio Detail

| ASSET DESCRIPTION                                                                                                       | NO. OF SHARES/<br>PAR VALUE | UNIT PRICE | MARKET VALUE          | PERCENT OF<br>PORTFOLIO | TAX COST BASIS        | ESTIMATED<br>ANNUAL INCOME | ACCUMULATED<br>INCOME | YIELD AT<br>BALANCE |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|-----------------------|-------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>Bonds</b>                                                                                                            |                             |            |                       |                         |                       |                            |                       |                     |
| <i>Mutual Funds-Fixed Income</i>                                                                                        |                             |            |                       |                         |                       |                            |                       |                     |
| DOUBLELINE TOTAL RETURN BOND FUND<br>CUSIP: 258620103 BOND RATING: NOT RATED<br>YIELD TO MATURITY 0.000                 | 28,430.812                  | 10.620     | 301,035.22            | 7.50                    | 317,223.27            | 11,343                     | 0.00                  | 3.76                |
| ISHARES U.S. TREASURY BOND ETF<br>CUSIP: 46426B267 BOND RATING: NOT RATED<br>YIELD TO MATURITY 0.000                    | 7,950.000                   | 24.830     | 198,183.50            | 4.93                    | 197,164.77            | 2,774                      | 0.00                  | 1.40                |
| PIMCO INVESTMENT GRADE CORPORATE<br>BOND FUND<br>CUSIP: 722005816 BOND RATING: NOT RATED<br>YIELD TO MATURITY 0.000     | 42,823.500                  | 10.210     | 437,227.94            | 10.87                   | 440,530.22            | 17,300                     | 1,977.70              | 3.96                |
| VANGUARD MORTGAGE-BACKED SECURITIES<br>INDEX FUND<br>CUSIP: 92206C755 BOND RATING: NOT RATED<br>YIELD TO MATURITY 0.000 | 5,487.015                   | 20.940     | 114,898.09            | 2.88                    | 118,385.70            | 2,063                      | 175.22                | 1.80                |
| <b>Total Mutual Funds-Fixed Income</b>                                                                                  |                             |            | <b>\$1,052,254.75</b> | <b>26.16%</b>           | <b>\$1,071,303.88</b> | <b>\$33,482</b>            | <b>\$2,152.92</b>     | <b>3.18%</b>        |
| <b>Total Bonds</b>                                                                                                      |                             |            | <b>\$1,052,254.75</b> | <b>26.16%</b>           | <b>\$1,071,303.96</b> | <b>\$33,482</b>            | <b>\$2,152.92</b>     | <b>3.18%</b>        |
| <b>Common Stocks</b>                                                                                                    |                             |            |                       |                         |                       |                            |                       |                     |
| <i>Energy</i>                                                                                                           |                             |            |                       |                         |                       |                            |                       |                     |
| BAKER HUGHES INC<br>Symbol: BHI CUSIP: 057224107                                                                        | 447.000                     | 84.970     | 29,041.59             | 0.72                    | 23,984.84             | 303                        | 0.00                  | 1.05                |
| CHEVRON CORPORATION<br>Symbol: CVX CUSIP: 166764100                                                                     | 213.000                     | 117.700    | 25,070.10             | 0.62                    | 14,930.91             | 920                        | 0.00                  | 3.67                |
| EOG RES INC<br>Symbol: EOG CUSIP: 26875P101                                                                             | 186.000                     | 101.100    | 18,804.60             | 0.47                    | 17,829.94             | 124                        | 0.00                  | 0.66                |
| NABORS INDUSTRIES LTD<br>Symbol: NBR CUSIP: G6359F103                                                                   | 1,838.000                   | 16.400     | 30,143.20             | 0.75                    | 19,885.73             | 441                        | 98.88                 | 1.46                |





Statement Period  
December 1, 2016 - December 31, 2016

## Account Statement

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### Portfolio Detail

| ASSET DESCRIPTION                                                    | NO OF SHARES/<br>PAR VALUE | UNIT PRICE | MARKET VALUE        | PERCENT OF<br>PORTFOLIO | TAX COST BASIS      | ESTIMATED<br>ANNUAL GROWTH | ACCUMULATED<br>GROWTH | YIELD AT<br>MARKET |
|----------------------------------------------------------------------|----------------------------|------------|---------------------|-------------------------|---------------------|----------------------------|-----------------------|--------------------|
| <i>Common Stocks - continued</i>                                     |                            |            |                     |                         |                     |                            |                       |                    |
| OCCIDENTAL PETE CORP<br>Symbol: OXY CUSIP: 574599105                 | 341,000                    | 71.230     | 24,289.43           | 0.60                    | 24,428.06           | 1,036                      | 259.16                | 4.27               |
| SCHLUMBERGER LTD<br>Symbol: SLB CUSIP: 806857108                     | 500,000                    | 83.950     | 41,975.00           | 1.04                    | 30,975.77           | 1,000                      | 291.50                | 2.38               |
| <b>Total Energy</b>                                                  |                            |            | <b>\$189,323.92</b> | <b>4.20%</b>            | <b>\$132,135.25</b> | <b>\$3,826</b>             | <b>\$649.54</b>       | <b>2.25%</b>       |
| <i>Materials</i>                                                     |                            |            |                     |                         |                     |                            |                       |                    |
| DOW CHEMICAL COMPANY<br>Symbol: DOW CUSIP: 260543103                 | 460,000                    | 57.220     | 26,321.20           | 0.65                    | 27,088.59           | 846                        | 211.60                | 3.22               |
| EASTMAN CHEMICAL CO<br>Symbol: EMN CUSIP: 277432100                  | 282,000                    | 75.210     | 21,161.32           | 0.55                    | 23,848.93           | 595                        | 97.92                 | 2.71               |
| ECOLAB INC<br>Symbol: ECL CUSIP: 278865100                           | 178,000                    | 117.220    | 20,882.38           | 0.52                    | 11,571.21           | 264                        | 66.23                 | 1.26               |
| <b>Total Materials</b>                                               |                            |            | <b>\$68,264.80</b>  | <b>1.72%</b>            | <b>\$82,304.73</b>  | <b>\$1,707</b>             | <b>\$375.75</b>       | <b>2.46%</b>       |
| <i>Industrials</i>                                                   |                            |            |                     |                         |                     |                            |                       |                    |
| DELTA AIR LINES INC<br>Symbol: DAL CUSIP: 247381702                  | 582,000                    | 49.180     | 28,628.58           | 0.71                    | 25,589.78           | 471                        | 0.00                  | 1.65               |
| FLUOR CORP<br>Symbol: FLS CUSIP: 34354P105                           | 425,000                    | 48.050     | 20,421.25           | 0.51                    | 15,626.77           | 323                        | 80.75                 | 1.58               |
| FLUOR CORP<br>Symbol: FLR CUSIP: 343412102                           | 303,000                    | 52.520     | 15,913.56           | 0.40                    | 12,313.74           | 254                        | 63.63                 | 1.60               |
| FORTUNE BRANDS HOME & SECURITY, INC<br>Symbol: FBHS CUSIP: 34964C108 | 430,000                    | 53.460     | 22,887.80           | 0.57                    | 16,936.41           | 300                        | 0.00                  | 1.35               |
| HONEYWELL INTERNATIONAL INC<br>Symbol: HON CUSIP: 438516106          | 150,000                    | 115.850    | 17,377.50           | 0.43                    | 17,671.50           | 399                        | 0.00                  | 2.30               |
| INGERSOLL RANDO PLC<br>Symbol: IR CUSIP: G47791101                   | 340,000                    | 75.040     | 25,513.60           | 0.63                    | 26,238.72           | 544                        | 0.00                  | 2.13               |



Statement Period  
December 1, 2018 - December 31, 2018

## Account Statement

DALBECK, LINNIE MEMORIAL PVT FND

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### Portfolio Detail

| ASSET DESCRIPTION                                      | NO. OF SHARES/<br>PAR VALUE | UNIT PRICE | MARKET VALUE        | PERCENT OF<br>PORTFOLIO | TAX COST BASIS      | ESTIMATED<br>ANNUAL INCOME | ACCRUED<br>INCOME | YIELD AT<br>MARKET |
|--------------------------------------------------------|-----------------------------|------------|---------------------|-------------------------|---------------------|----------------------------|-------------------|--------------------|
| <i>Common Stocks - continued</i>                       |                             |            |                     |                         |                     |                            |                   |                    |
| PACCAR INC<br>Symbol: PCAR CUSIP: 693718108            | 0.000                       | 83.900     | 0.00                | 0.00                    | 0.00                | 0                          | 124.20            | 0.00               |
| RAYTHEON COMPANY<br>Symbol: RTN CUSIP: 755111507       | 156.000                     | 142.000    | 22,152.00           | 0.55                    | 21,373.17           | 457                        | 114.27            | 2.08               |
| UNION PAC CORP<br>Symbol: UNP CUSIP: 907818108         | 274.000                     | 103.680    | 28,408.32           | 0.71                    | 11,832.46           | 663                        | 0.00              | 2.33               |
| <b>Total Industrials</b>                               |                             |            | <b>\$181,402.81</b> | <b>4.31%</b>            | <b>\$147,582.55</b> | <b>\$3,421</b>             | <b>\$382.85</b>   | <b>1.88%</b>       |
| <i>Consumer Discretionary</i>                          |                             |            |                     |                         |                     |                            |                   |                    |
| COMCAST CORP-CL A<br>Symbol: CMCSA CUSIP: 20030N101    | 635.000                     | 89.050     | 43,846.75           | 1.09                    | 23,208.22           | 698                        | 174.53            | 1.59               |
| DELPHI AUTOMOTIVE PLC<br>Symbol: DLPH CUSIP: G27823106 | 359.000                     | 87.350     | 24,178.85           | 0.60                    | 20,723.24           | 416                        | 0.00              | 1.72               |
| DISNEY WALT CO NEW<br>Symbol: DIS CUSIP: 254687106     | 341.000                     | 104.220    | 35,539.02           | 0.88                    | 8,598.00            | 631                        | 336.18            | 1.50               |
| HOME DEPOT INC<br>Symbol: HD CUSIP: 437078102          | 328.000                     | 134.080    | 43,710.08           | 1.09                    | 7,392.84            | 899                        | 0.00              | 2.08               |
| LEAR CORP<br>Symbol: LEA CUSIP: 521865204              | 160.000                     | 132.370    | 21,179.20           | 0.53                    | 13,227.18           | 182                        | 0.00              | 0.91               |
| WHIRLPOOL CORPORATION<br>Symbol: WHR CUSIP: 963320106  | 134.000                     | 181.770    | 24,357.18           | 0.61                    | 23,721.08           | 536                        | 0.00              | 2.20               |
| <b>Total Consumer Discretionary</b>                    |                             |            | <b>\$192,810.88</b> | <b>4.80%</b>            | <b>\$98,868.58</b>  | <b>\$3,274</b>             | <b>\$310.81</b>   | <b>1.69%</b>       |
| <i>Consumer Staples</i>                                |                             |            |                     |                         |                     |                            |                   |                    |
| COSTCO WHOLESALE CORP<br>Symbol: COST CUSIP: 22160K105 | 200.000                     | 180.110    | 32,022.00           | 0.80                    | 32,797.88           | 360                        | 0.00              | 1.12               |
| KRAFT HEINZ CO<br>Symbol: KHC CUSIP: 500754106         | 410.000                     | 87.320     | 35,801.20           | 0.89                    | 35,201.78           | 984                        | 0.00              | 2.75               |





Statement Period  
December 1, 2016 - December 31, 2016

## Account Statement

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### Portfolio Detail

| ASSET DESCRIPTION                                      | NO. OF SHARES/<br>PAR VALUE | UNIT PRICE | MARKET VALUE | PERCENT OF<br>PORTFOLIO | TAX COST BASIS | ESTIMATED<br>ANNUAL INCOME | ACCRUED<br>INCOME | YIELD AT<br>MARKET |
|--------------------------------------------------------|-----------------------------|------------|--------------|-------------------------|----------------|----------------------------|-------------------|--------------------|
| <i>Common Stocks - continued</i>                       |                             |            |              |                         |                |                            |                   |                    |
| TYSON FOODS INC CL A<br>Symbol: TSN CUSIP: 802494103   | 537,000                     | 61.880     | 33,122.18    | 0.82                    | 22,645.29      | 483                        | 0.00              | 1.46               |
| Total Consumer Staples                                 |                             |            | \$100,845.38 | 2.51%                   | \$50,844.93    | \$1,827                    | 50.00             | 1.81%              |
| <i>Health Care</i>                                     |                             |            |              |                         |                |                            |                   |                    |
| ALLERGAN PLC<br>Symbol: AGN CUSIP: G0177J108           | 82,000                      | 210.010    | 17,220.82    | 0.43                    | 19,944.03      | 229                        | 0.00              | 1.33               |
| AMGEN INC<br>Symbol: AMGN CUSIP: 031162100             | 189,000                     | 146.210    | 27,633.69    | 0.69                    | 8,852.08       | 869                        | 0.00              | 3.15               |
| CELGENE CORP<br>Symbol: CELG CUSIP: 151020104          | 141,000                     | 115.750    | 16,320.75    | 0.41                    | 11,350.02      | 0                          | 0.00              | 0.00               |
| CIGNA CORP<br>Symbol: CI CUSIP: 125509109              | 200,000                     | 133.390    | 26,678.00    | 0.66                    | 24,187.12      | 8                          | 0.00              | 0.03               |
| JOHNSON & JOHNSON<br>Symbol: JNJ CUSIP: 478160104      | 113,000                     | 115.210    | 13,018.73    | 0.32                    | 13,185.97      | 381                        | 0.00              | 2.78               |
| MEDTRONIC PLC<br>Symbol: MDT CUSIP: G5960L103          | 259,000                     | 71.230     | 18,448.57    | 0.46                    | 18,786.21      | 445                        | 111.37            | 2.41               |
| MERCK & CO INC<br>Symbol: MRK CUSIP: 58933Y105         | 525,000                     | 58.870     | 30,606.75    | 0.77                    | 15,323.79      | 987                        | 307.85            | 3.19               |
| PFIZER INC<br>Symbol: PFE CUSIP: 717081103             | 1,136,000                   | 32.420     | 36,897.28    | 0.92                    | 23,878.72      | 1,454                      | 0.00              | 3.94               |
| UNITEDHEALTH GROUP INC<br>Symbol: UNH CUSIP: 91324P102 | 166,000                     | 160.040    | 24,988.24    | 0.62                    | 19,994.13      | 390                        | 0.00              | 1.56               |
| Total Health Care                                      |                             |            | \$212,090.83 | 5.28%                   | \$155,512.07   | \$4,745                    | \$419.22          | 2.23%              |
| <i>Financials</i>                                      |                             |            |              |                         |                |                            |                   |                    |
| ALLSTATE CORP<br>Symbol: ALL CUSIP: 020002101          | 280,000                     | 74.120     | 20,753.60    | 0.52                    | 11,191.57      | 369                        | 95.70             | 1.78               |



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| ASSET DESCRIPTION                                                                        | NO. OF SHARES/<br>PAR VALUE | UNIT PRICE | MARKET VALUE        | PERCENT OF<br>PORTFOLIO | TAX COST BASIS      | ESTIMATED<br>ANNUAL INCOME | ACCUMULATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------------------------------------------------------------------------|-----------------------------|------------|---------------------|-------------------------|---------------------|----------------------------|-----------------------|--------------------|
| <b>Common Stocks - continued</b>                                                         |                             |            |                     |                         |                     |                            |                       |                    |
| BANK OF AMERICA CORP<br>Symbol: BAC CUSIP: 060505104                                     | 2,140,000                   | 22.100     | 47,294.00           | 1.18                    | 28,687.77           | 642                        | 0.00                  | 1.36               |
| CAPITAL ONE FINANCIAL CORP<br>Symbol: COF CUSIP: 14040H105                               | 270,000                     | 87.240     | 23,554.00           | 0.59                    | 10,091.76           | 432                        | 0.00                  | 1.83               |
| CITIZENS FINANCIAL GROUP INC<br>Symbol: CFG CUSIP: 174810105                             | 881,000                     | 35.630     | 31,360.03           | 0.78                    | 20,788.51           | 422                        | 0.00                  | 1.35               |
| CROWN CASTLE INTL CORP<br>REAL ESTATE INVESTMENT TRUST<br>Symbol: CCI CUSIP: 22822V101   | 186,000                     | 88.770     | 16,139.22           | 0.40                    | 16,248.59           | 706                        | 0.00                  | 4.38               |
| DIGITAL REALTY TRUST INC<br>REAL ESTATE INVESTMENT TRUST<br>Symbol: DLR CUSIP: 253868103 | 170,000                     | 98.260     | 16,704.20           | 0.42                    | 16,448.18           | 598                        | 0.00                  | 3.58               |
| GOLDMAN SACHS GROUP INC<br>Symbol: GS CUSIP: 38141G104                                   | 179,000                     | 239.450    | 42,861.55           | 1.07                    | 29,953.08           | 465                        | 0.00                  | 1.09               |
| HARTFORD FINL SVCS GROUP INC<br>Symbol: HIG CUSIP: 416515104                             | 0.000                       | 47.650     | 0.00                | 0.00                    | 0.00                | 0                          | 108.56                | 0.00               |
| PNC FINANCIAL SERVICES GROUP<br>Symbol: PNC CUSIP: 603475105                             | 304,000                     | 116.960    | 35,555.84           | 0.88                    | 17,871.46           | 668                        | 0.00                  | 1.88               |
| WELLS FARGO & CO<br>Symbol: WFC CUSIP: 948746101                                         | 650,000                     | 55.110     | 35,821.50           | 0.89                    | 18,966.17           | 988                        | 0.00                  | 2.76               |
| <b>Total Financials</b>                                                                  |                             |            | <b>\$270,674.74</b> | <b>8.73%</b>            | <b>\$169,047.09</b> | <b>\$3,293</b>             | <b>\$204.26</b>       | <b>1.98%</b>       |
| <b>Information Technology</b>                                                            |                             |            |                     |                         |                     |                            |                       |                    |
| ALPHABET INC CL C<br>Symbol: GOOG CUSIP: 02079K107                                       | 45,000                      | 771.820    | 34,731.90           | 0.88                    | 9,045.46            | 0                          | 0.00                  | 0.00               |
| ALPHABET INC CL A<br>Symbol: GOOGL CUSIP: 02079K305                                      | 38,000                      | 792.450    | 28,526.20           | 0.71                    | 7,217.81            | 0                          | 0.00                  | 0.00               |
| APPLE INC<br>Symbol: AAPL CUSIP: 037833100                                               | 566,000                     | 115.820    | 65,554.12           | 1.63                    | 10,353.32           | 1,290                      | 0.00                  | 1.97               |





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| ASSET DESCRIPTION                                                            | NO. OF SHARES<br>PAR VALUE | UNIT PRICE | MARKET VALUE        | PERCENT OF<br>PORTFOLIO | TAX COST BASIS      | ESTIMATED<br>ANNUAL DIVIDEND | ACCUMULATED<br>DIVIDEND | YIELD AT<br>MARKET |
|------------------------------------------------------------------------------|----------------------------|------------|---------------------|-------------------------|---------------------|------------------------------|-------------------------|--------------------|
| <i>Common Stocks - continued</i>                                             |                            |            |                     |                         |                     |                              |                         |                    |
| BROADCOM LTD<br>Symbol: AVGO CUSIP: Y09827109                                | 100 000                    | 176.770    | 17,677.00           | 0.44                    | 18,210.35           | 408                          | 0.00                    | 2.31               |
| CISCO SYSTEMS INC<br>Symbol: CSCO CUSIP: 17275R102                           | 750,000                    | 30.220     | 22,665.00           | 0.58                    | 22,897.50           | 780                          | 0.00                    | 3.44               |
| CORNING INC<br>Symbol: GLW CUSIP: 219350105                                  | 1,093 000                  | 24.270     | 26,527.11           | 0.66                    | 18,185.85           | 590                          | 0.00                    | 2.22               |
| INTEL CORP<br>Symbol: INTC CUSIP: 458140100                                  | 1,166,000                  | 36.270     | 42,290.82           | 1.05                    | 26,343.78           | 1,212                        | 0.00                    | 2.87               |
| MICROSOFT CORP<br>Symbol: MSFT CUSIP: 594918104                              | 1,078 000                  | 82.140     | 66,988.92           | 1.66                    | 38,987.89           | 1,681                        | 0.00                    | 2.51               |
| VISA INC CL A<br>Symbol: V CUSIP: 92026C839                                  | 401,000                    | 78.020     | 31,288.02           | 0.78                    | 8,048.06            | 264                          | 0.00                    | 0.85               |
| <b>Total Information Technology</b>                                          |                            |            | <b>\$336,247.09</b> | <b>8.35%</b>            | <b>\$157,268.02</b> | <b>\$8,227</b>               | <b>\$0.00</b>           | <b>1.85%</b>       |
| <i>Telecommunication Services</i>                                            |                            |            |                     |                         |                     |                              |                         |                    |
| VERIZON COMMUNICATIONS<br>Symbol: VZ CUSIP: 92343V104                        | 483 000                    | 53.380     | 25,782.54           | 0.64                    | 13,492.70           | 1,115                        | 0.00                    | 4.33               |
| <b>Total Telecommunication Services</b>                                      |                            |            | <b>\$25,782.54</b>  | <b>0.64%</b>            | <b>\$13,492.70</b>  | <b>\$1,115</b>               | <b>\$0.00</b>           | <b>4.32%</b>       |
| <i>Utilities</i>                                                             |                            |            |                     |                         |                     |                              |                         |                    |
| NEXTERA ENERGY INC<br>Symbol: NEE CUSIP: 65339F101                           | 207 000                    | 119.460    | 24,728.22           | 0.61                    | 21,999.96           | 720                          | 0.00                    | 2.91               |
| <b>Total Utilities</b>                                                       |                            |            | <b>\$24,728.22</b>  | <b>0.61%</b>            | <b>\$21,999.96</b>  | <b>\$720</b>                 | <b>\$0.00</b>           | <b>2.91%</b>       |
| <i>Mutual Funds-Equity</i>                                                   |                            |            |                     |                         |                     |                              |                         |                    |
| ADVISORS INNER CIRCLE FD CAM INTL<br>INSTL<br>Symbol: CAMYX CUSIP: 00769G543 | 7,825.371                  | 23.880     | 187,652.40          | 4.66                    | 190,000.00          | 3,302                        | 0.00                    | 1.76               |



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| ASSET DESCRIPTION                                                                  | NO. OF SHARES<br>PAR VALUE | UNIT PRICE | MARKET VALUE   | PERCENT OF<br>PORTFOLIO | TAX COST BASIS | ESTIMATED<br>ANNUAL INCOME | ACCUMULATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------------------------------------------------------------------|----------------------------|------------|----------------|-------------------------|----------------|----------------------------|-----------------------|--------------------|
| <b>Common Stocks - continued</b>                                                   |                            |            |                |                         |                |                            |                       |                    |
| BRANDES INTERNATIONAL SMALL CAP<br>EQUITY FUND<br>Symbol: BISMX CUSIP: 105262737   | 5,283.019                  | 13.160     | 69,524.53      | 1.73                    | 70,000.00      | 1,315                      | 0.00                  | 1.89               |
| CAMBIAR SMALL CAP FUND<br>Symbol: CAMZX CUSIP: 0075W0583                           | 2,043.780                  | 19.620     | 40,099.16      | 1.00                    | 42,721.40      | 0                          | 0.00                  | 0.00               |
| EATON VANCE ATLANTA CAPITAL SMID<br>CAP FUND<br>Symbol: EISMX CUSIP: 277802688     | 3,930.703                  | 27.850     | 109,470.08     | 2.72                    | 87,538.27      | 0                          | 0.00                  | 0.00               |
| FEDERATED STRATEGIC VAL DIV IS<br>Symbol: SVALX CUSIP: 314172560                   | 22,110.750                 | 5.910      | 130,874.53     | 3.25                    | 130,874.53     | 4,068                      | 0.00                  | 3.11               |
| JOHCM INTERNATIONAL SELECT FUND<br>Symbol: JOHIX CUSIP: 00770G847                  | 16,289.120                 | 18.560     | 302,511.87     | 7.52                    | 299,000.00     | 0                          | 0.00                  | 0.00               |
| OPPENHEIMER DEVELOPING MARKETS FUND<br>Symbol: ODVIX CUSIP: 083974604              | 3,292.273                  | 31.960     | 105,221.05     | 2.61                    | 88,538.87      | 753                        | 0.00                  | 0.72               |
| T. ROWE PRICE OM U.S. SMALL-CAP<br>GROWTH EQUITY<br>Symbol: PROSX CUSIP: 778817103 | 1,394.311                  | 28.600     | 39,877.28      | 0.99                    | 24,553.82      | 0                          | 0.00                  | 0.00               |
| VAN ECK EMERGING MARKETS FUND<br>Symbol: EMRIX CUSIP: 021075438                    | 8,958.445                  | 13.000     | 90,979.79      | 2.26                    | 90,000.00      | 0                          | 0.00                  | 0.00               |
| <b>Total Mutual Funds-Equity</b>                                                   |                            |            | \$1,078,010.50 | 28.74%                  | \$1,033,426.89 | \$9,440                    | \$0.00                | 0.87%              |
| <b>Total Common Stocks</b>                                                         |                            |            | \$2,658,681.59 | 66.09%                  | \$2,080,300.77 | \$41,600                   | \$2,542.43            | 1.56%              |
| <b>Other</b>                                                                       |                            |            |                |                         |                |                            |                       |                    |
| <b>Other Funds</b>                                                                 |                            |            |                |                         |                |                            |                       |                    |
| ABBEEY CAPITAL FUTURES STRATEGY FUND<br>CUSIP: 74925K367                           | 9,631.762                  | 11.620     | 111,921.07     | 2.78                    | 116,448.00     | 0                          | 0.00                  | 0.00               |



LINNIE E DALBECK MEMORIAL FOUNDATION  
65-6329977



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| ASSET DESCRIPTION                       | NO. OF SHARES/<br>PAR VALUE | UNIT PRICE | MARKET VALUE | PERCENT OF<br>PORTFOLIO | TAX COST BASIS | ESTIMATED<br>ANNUAL YIELD | ADJUSTED<br>YIELD | YIELD AT<br>MARKET |
|-----------------------------------------|-----------------------------|------------|--------------|-------------------------|----------------|---------------------------|-------------------|--------------------|
| <i>Other - continued</i>                |                             |            |              |                         |                |                           |                   |                    |
| GOTHAM NEUTRAL FUND<br>CUSIP: 360873111 | 13,359,779                  | 10.420     | 139,198.48   | 3.48                    | 140,000.00     | 0                         | 0.00              | 0.00               |
| Total Other Funds                       |                             |            | \$251,119.55 | 6.24%                   | \$256,448.00   | \$0                       | \$0.00            | 0.00%              |
| Total Other                             |                             |            | \$251,119.55 | 6.24%                   | \$256,448.00   | \$0                       | \$0.00            | 0.00%              |