

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 04/01, 2016, and ending 03/31, 2017

Name of foundation LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP

A Employer identification number

61-1467176

FUND

B Telephone number (see instructions)

412-768-9969

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

Room/suite

116 ALLEGHENY CENTER MALL (P8-YB35-02-L)

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

PITTSBURGH, PA 15212

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 105,103,168.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,964,526.	1,974,407.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,919,379.			
b Gross sales price for all assets on line 6a	40,927,385.			
7 Capital gain net income (from Part IV, line 2)		1,919,379.		
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) (attach schedule)				
11 Other income (attach schedule)	592,575.	-153,917.		STMT 16
12 Total Add lines 1 through 11	4,476,480.	3,739,869.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	445,260.	222,630.		222,630.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	98,183.	17,677.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	59,208.	68,265.		58,593.
24 Total operating and administrative expenses. Add lines 13 through 23.	602,651.	308,572.	NONE	281,223.
25 Contributions, gifts, grants paid	4,508,800.			4,508,800.
26 Total expenses and disbursements Add lines 24 and 25	5,111,451.	308,572.	NONE	4,790,023.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-634,971.			
b Net investment income (if negative, enter -0-)		3,431,297.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,539,615.	1,670,047.	1,670,047.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	5,475,479.	5,244,308.	5,239,399.
	b	Investments - corporate stock (attach schedule)	45,958,156.	44,046,169.	59,779,232.
	c	Investments - corporate bonds (attach schedule)	4,731,620.	4,989,525.	5,048,304.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 20.	26,278,407.	27,959,556.	33,366,186.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	84,983,277.	83,909,605.	105,103,168.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	84,202,190.	82,960,864.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	781,087.	948,741.	
	30	Total net assets or fund balances (see instructions)	84,983,277.	83,909,605.	
	31	Total liabilities and net assets/fund balances (see instructions)	84,983,277.	83,909,605.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	84,983,277.
2	Enter amount from Part I, line 27a	2	-634,971.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	4,378.
4	Add lines 1, 2, and 3	4	84,352,684.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	443,079.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,909,605.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 40,927,385.		39,008,006.	1,919,379.		
b					
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 col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,919,379.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,919,379.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	4,659,240.	100,139,566.	0.046527
2014	4,387,969.	101,217,937.	0.043352
2013	3,995,779.	92,472,963.	0.043210
2012	3,479,987.	83,505,307.	0.041674
2011	4,093,250.	81,074,430.	0.050488

2 Total of line 1, column (d)	2	0.225251
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.045050
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	99,338,866.
5 Multiply line 4 by line 3.	5	4,475,216.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,313.
7 Add lines 5 and 6	7	4,509,529.
8 Enter qualifying distributions from Part XII, line 4 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	8	4,790,023.

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)		1	34,313.
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-)		2	
3 Add lines 1 and 2		3	34,313.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	34,313.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	81,076.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	81,076.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,763.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 17,158. Refunded ☒ 29,605.	11		

Part VII-A Statements Regarding Activities

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

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)	11	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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► PNC BANK NA Telephone no ► (412) 768-9969 Located at ► 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 ► 15212		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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))		
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? If "Yes," list the years ►	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870 **6b** ☒

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? ☐ Yes ☒ No **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 (see instructions).

(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
PNC BANK 620 LIBERTY AVENUE, PITTSBURGH, PA 15222-2705	TRUSTEE 40	445,260.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	ISSUED NEEDS BASED AND MERIT BASED SCHOLARSHIPS ON BEHALF OF 485 INDIVIDUALS AT VARIOUS INSTITUTIONS.	4,508,800.
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	100,851,641.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	100,851,641.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	100,851,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,512,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,338,866.
6	Minimum investment return. Enter 5% of line 5	6	4,966,943.

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	4,966,943.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	34,313.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	34,313.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,932,630.
4	Recoveries of amounts treated as qualifying distributions	4	139,836.
5	Add lines 3 and 4	5	5,072,466.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,072,466.

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	4,790,023.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,790,023.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	34,313.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,755,710.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,072,466.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,909,083.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,790,023.</u>				
a Applied to 2015, but not more than line 2a			1,909,083.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				2,880,940.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				2,191,526.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

NOT APPLICABLE

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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[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year PLEASE SEE ATTACHED LIST				4,508,800.
Total			▶ 3a	4,508,800.
b Approved for future payment				
Total			▶ 3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,476,480.
(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AEP INDUSTRIES INC	38.	38.
AT&T INC CALL 11/15/2045 @ 100.000 UNSC	65.	65.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	21.	21.
AT&T INC CALL 01/01/2024 @ 100.000 UNSC	597.	597.
ABBOTT LABORATORIES INC	891.	891.
ACTAVIS FUNDING SCS SEDOL	11,765.	11,765.
AETNA INC NEW	1,241.	1,241.
AGREE RLTY CORP REIT	5,330.	5,330.
ALAMO GROUP INC	298.	298.
ALASKA AIR GROUP INC	7.	7.
ALTRIA GROUP INC	2,017.	2,017.
AMERICAN ASSETS TRUST INC REITS	36,523.	36,523.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	79.	79.
AMERICAN ELECTRIC POWER INC	1,729.	1,729.
AMERICAN EXPRESS NTS CALL 09/01/16 @ 100	15,266.	15,266.
AMERICAN EXPRESS CREDIT SER GMTN UNSC	523.	523.
AMERICAN EXPRESS CREDIT SER MTN UNSC	1,125.	1,125.
AMERICAN STS WTR CO	356.	356.
AMERICAN WATER WORKS CO INC	72.	72.
AMERISAFE INC	12,210.	12,210.
AMERIPRISE FINANCIAL INC	610.	610.
AMGEN INC	3,203.	3,203.
AMGEN INC CALL 11/01/2044 @ 100.000 UNSC	29,922.	29,922.
AMPHENOL CORP SR UNSEC CALL 11/01/21 @10	1,760.	1,760.
AMTRUST FINANCIAL SERVICES	352.	352.
ANADARKO PETROLEUM CORP CALL 02/15/2021	497.	497.
ANHEUSER BUSH COS INC NOTES	445.	445.
ANHEUSER-BUSCH INBEV FIN CALL 08/01/2035	12,313.	12,313.
ANHEUSER-BUSCH INBEV FIN CALL 08/01/2045	136.	136.
APPLE INC	1,494.	1,494.
APPLE INC UNSC	33,616.	33,616.
EU523 N23R 10/16/2017 13:36:23	2,265.	2,265.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APPLIED MATERIALS INC	8,737.	8,737.
ARMOUR RESIDENTIAL REIT INC	52.	52.
ARTISAN INTERNATIONAL INSTITUTIONAL FUND	39,102.	39,102.
AVNET INC CALL 01/15/2026 @ 100.000 UNSC	211.	211.
AVON PRODUCTS INC UNSC	1,125.	1,125.
BANK OF AMERICA CREDIT CARD TR SERIES 20	1,360.	1,360.
BP CAPITAL MARKETS PLC ISIN US05565QBZ00	253.	253.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	395.	395.
BALCHEM CORP CL B	62.	62.
BALL CORP COGT	1,000.	1,000.
BALL CORP COGT	524.	524.
BANCO MACRO S.A. SPONSORED ADR	54.	54.
BANK OF AMERICA CORP PREP CALL 09/05/24	1,563.	1,563.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	1,434.	1,434.
BANK OF AMERICA CORP SER MTN UNSC	82.	82.
BANK OF AMERICA CORP SER MTN SUB	998.	998.
BANK OF THE OZARKS	319.	319.
BANK NEW YORK MELLON CORP COM	7,867.	7,867.
BANKUNITED INC CALL 08/17/2025 @ 100.000	263.	263.
BANNER CORPORATION	51.	51.
BARRETT BUSINESS SERVICES	11.	11.
B/E AEROSPACE INC	49.	49.
BERKSHIRE HATHAWAY FIN CO GUARNT	809.	809.
BERKSHIRE HATHAWAY INC SR UNSEC	1,213.	1,213.
BLACKROCK CORE BOND PORTFOLIO	11,948.	11,948.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	23,316.	23,316.
BLOOMIN BRANDS INC	23.	23.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	675.	675.
BOARDWALK PIPELINES LP CALL 03/01/2026 @	483.	483.
BURLINGTN NORTH SANTA FE CALL 03/01/2044	1,138.	1,138.
CBS CORP CLASS B WI	3,909.	3,909.
CECO ENVIRONMENTAL CORP	37.	37.
CIGNA CORP	168.	168.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CNH CAPITAL LLC COGT	1,388.	1,388.
CSC HOLDINGS LLC SR UNSEC	646.	646.
CVS CAREMARK CORP	12,908.	12,908.
CVS HEALTH CORP SER 7YR CALL 05/20/22 @1	66.	66.
CAMPING WORLD HOLDINGS INC-A	53.	53.
CANTEL MEDICAL CORP	15.	15.
CAPITAL BANK FINANCIAL CL A	80.	80.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	980.	980.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	666.	666.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	426.	426.
CARE CAPITAL PROPERTIES INC MERGED 08/17	90.	90.
CATERPILLAR INC SR NTS	3,000.	3,000.
CELANESE CORP-SERIES A	6,882.	6,882.
CENTERSTATE BANK CORPORATION	51.	51.
CHEESECAKE FACTORY INC	19.	19.
CHESAPEAKE ENERGY CORP SR NOTES	637.	637.
CHURCHILL DOWNS INC	71.	71.
CISCO SYS INC COM	25,516.	25,516.
CINTAS CORP	9,218.	9,218.
CITIGROUP INC UNSC	215.	215.
CITIGROUP INC SUB	2,223.	2,223.
CITIGROUP INC UNSC	205.	205.
CITIGROUP INC JR SUB CALL 8/15/2026 @ 10	1,007.	1,007.
CITIZENS FINANCIAL GROUP	3,637.	3,637.
CLOUD PEAK ENERGY RES/FIN COM GTD CALL 12	1,327.	1,327.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	20.	20.
COLUMBIA FLOATING RATE FUND CLASS Z	2,270.	2,270.
COMFORT SYS USA INC	48.	48.
COMCAST CORPORATION CL A	20,018.	20,018.
COMCAST CORP CALL 01/15/2036 @ 100.000 U	391.	391.
CONCORDIA INTERNATIONAL CORP SEDOL BD6GB	14.	14.
CONOCOPHILLIPS NOTES	1,159.	1,159.
CONSTELLATION BRANDS INC CL A	11,790.	11,790.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSTELLATION BRANDS INC COM GTD	1,187.	1,187.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	184.	184.
CORENERGY INFRASTRUCTURE TRU	89.	89.
CORECIVIC INC	116.	116.
CORRECTIONS CORP AMER NEW NAME CHG 11/10	188.	188.
CREDIT SUISSE SUB NOTES ISIN US22546 SED	519.	519.
CUMMINS INC	3,696.	3,696.
CURTISS WRIGHT CORP	30.	30.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	783.	783.
D R HORTON INC	2,981.	2,981.
D.R. HORTON INC CALL 11/15/2017 @ 100.00	236.	236.
DAVITA INC CO GUARNT CALL 08/15/17 @102.	612.	612.
DELTA AIR LINES INC UNSC	19.	19.
DEUTSCHE BANK AG SEDOL ISIN US25	1,020.	1,020.
DEUTSCHE BANK AG SEDOL ISIN US25	211.	211.
DEVON ENERGY CORP NEW	1,613.	1,613.
DEVRY EDUCATION GROUP INC NAME CHG 05/24	21.	21.
DIAMOND HILL INVESTMENT GRP	210.	210.
DICK'S SPORTING GOODS, INC.	2,908.	2,908.
DIEBOLD NIXDORF INC	23.	23.
DIGITAL REALTY TRUST LP CO GUARNT	467.	467.
DISNEY WALT CO	16,004.	16,004.
DISCOVERY COMMUNICATIONS COGT	1,167.	1,167.
DISCOVERY COMMUNICATIONS CALL 12/11/2025	972.	972.
DODGE & COX INTERNATIONAL STOCK FUND	71,530.	71,530.
DODGE & COX INCOME FUND	22,039.	22,039.
DPL INC CALL 09/15/2016 @ 100.000 UNSC	186.	186.
DOMINION RESOURCES INC SER A SR UNSECD	220.	220.
DOUGLAS DYNAMICS INC	119.	119.
DOW CHEMICAL CO	25,541.	25,541.
DR PEPPER SNAPPLE GROUP INC	25,443.	25,443.
DREW INDUSTRIES INC NAME CHG 12/30/16	295.	295.
DRIEHAUS ACTIVE INCOME FUND 640	9,806.	9,806.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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EQT CORP SR NOTES	2,318.	2,318.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	17,366.	17,366.
EL PASO PIPELINE PART OP CO GUARNT	968.	968.
EMCOR GROUP INC	26.	26.
EMPLOYERS HOLDINGS INC	80.	80.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	321.	321.
ENERGY TRANSFER PARTNERS CALL 06/15/2045	919.	919.
ENERSYS	227.	227.
ENLINK MIDSTREAM LLC	95.	95.
ENNIS, INC.	457.	457.
EQUIFAX INC	4,607.	4,607.
EVERTEC INC SEDOL B7KY3Z6	169.	169.
EXELON GENERATION CO LLC SR UNSEC CALL 0	1,068.	1,068.
EXPONENT INC	92.	92.
EXPRESS SCRIPTS HOLDING CALL 12/01/2026	87.	87.
EXXON MOBIL CORP	28,321.	28,321.
FBL FINL GROUP INC	185.	185.
FEDERAL HOME LOAN MTG CORP GOLD POOL G07	1,531.	1,531.
FEDERAL HOME LOAN MTG CORP GOLD POOL G08	2,377.	2,377.
FEDERAL HOME LOAN MTG CORP GOLD POOL J1	1,293.	1,293.
FEDERAL HOME LOAN MTG CORP GOLD POOL E04	2,478.	2,478.
FEDERAL SIGNAL CORP	29.	29.
FEDERAL NATL MTG ASSN POOL AI5868	3,048.	3,048.
FEDERAL NATL MTG ASSN POOL AJ4093	1,774.	1,774.
FEDERAL NATL MTG ASSN POOL AL0245	4,000.	4,000.
FEDERAL NATL MTG ASSN POOL AL0933	1,490.	1,490.
FEDERAL NATL MTG ASSN POOL AL1948	6,284.	6,284.
FEDERAL NATL MTG ASSN POOL AL2242	2,350.	2,350.
FEDERAL NATL MTG ASSN POOL AL3191	2,015.	2,015.
FEDERAL NATL MTG ASSN POOL AL6962	1,624.	1,624.
FEDERAL NATL MTG ASSN POOL AP0495	1,405.	1,405.
FEDERAL NATL MTG ASSN POOL AP2133	3,532.	3,532.
FEDERAL NATL MTG ASSN POOL AR9203	2,596.	2,596.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL AS0024	2,071.	2,071.
FEDERAL NATL MTG ASSN POOL AS3841	824.	824.
FEDERAL NATL MTG ASSN POOL AS5385	2,416.	2,416.
FEDERAL NATL MTG ASSN POOL AS6111	2,744.	2,744.
FEDERAL NATL MTG ASSN POOL AS7155	1,283.	1,283.
FEDERAL NATL MTG ASSN POOL AS6311	2,736.	2,736.
FEDERAL NATL MTG ASSN POOL AS7343	3,031.	3,031.
FEDERAL NATL MTG ASSN POOL AT2127	1,603.	1,603.
FEDERAL NATL MTG ASSN POOL AT5900	2,307.	2,307.
FEDERAL NATL MTG ASSN POOL AT7899	2,389.	2,389.
FEDERAL NATL MTG ASSN POOL 745275	1,891.	1,891.
FEDERAL NATL MTG ASSN POOL AA7795	3,310.	3,310.
FEDERAL NATL MTG ASSN POOL AB2333	1,929.	1,929.
FEDERAL NATL MTG ASSN POOL AB4297	4,211.	4,211.
FEDERAL NATL MTG ASSN POOL AB6068	2,923.	2,923.
FEDERAL NATL MTG ASSN POOL AB9783	2,898.	2,898.
FEDERAL NATL MTG ASSN POOL MA0639	1,637.	1,637.
FEDERAL NATL MTG ASSN POOL MA1430	1,763.	1,763.
FEDERAL NATL MTG ASSN POOL AD6938	2,556.	2,556.
FEDERAL NATL MTG ASSN POOL AE0981	2,945.	2,945.
FEDEX CORP COGT	975.	975.
FIDELITY SOUTHERN CORP	91.	91.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	568.	568.
SEAFARER OVERSEAS GROWTH & INCOME INSTL	10,300.	10,300.
FIRST BUSEY CORP	79.	79.
FIRST FINANCIAL BANCORP	176.	176.
FIRST MERCHANTS CORP	66.	66.
FIRST MIDWEST BANCORP INC DEL	46.	46.
NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	124.	124.
FOOT LOCKER INC	3,174.	3,174.
FORD CREDIT AUTO LEASE TRUST SERIES 2014	6.	6.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	171.	171.
FORD CREDIT AUTO LEASE TRUST SERIES 2016	516.	516.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD CREDIT AUTO OWNER TRUST SERIES 2016	416.	416.
FORD MTR CO DEL COM PAR \$0.01	6,366.	6,366.
FORD MOTOR CREDIT CO LLC UNSC	268.	268.
FREEPORT - MCMORGAN C & G SR UNSECD CALL	180.	180.
GOVT NATL MTG ASSN II POOL MA3175	2,635.	2,635.
GNC HOLDINGS INC	42.	42.
GOVT NATL MTG ASSN POOL 721750	6.	6.
GANNETT SPINCO INC	127.	127.
GENERAL CABLE CORP DEL NEW	25.	25.
GENERAL DYNAMICS CORP	17,010.	17,010.
GENERAL ELEC CO COM	18,620.	18,620.
GENERAL ELECTRIC CO SR UNSECD	1,728.	1,728.
GENERAL ELEC CAP CORP SR UNSECD	3,200.	3,200.
GENERAL MOTORS CO CALL 10/01/2035 @ 100.	400.	400.
GENERAL MOTORS FINL CO CALL 06/13/2020 @	800.	800.
GILEAD SCIENCES INC COM	2,732.	2,732.
GOLDMAN SACHS GROUP INC NOTES	41,060.	41,060.
GOLDMAN SACHS GROUP INC SR UNSEC	886.	886.
GOLDMAN SACHS GROUP INC SR UNSEC	122.	122.
GOLDMAN SACHS GROUP INC SR NOTES	455.	455.
GOLDMAN SACHS GROUP INC CALL 11/16/2025	29.	29.
GRAPHIC PACKAGING HLDG CO	572.	572.
HCA INC SR SECD	1,378.	1,378.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	156.	156.
HSN INC - WHEN ISSUED	2,982.	2,982.
HALLIBURTON CO	932.	932.
HANESBRANDS INC COMP GUAR CALL 12/15/15	20,062.	20,062.
HARBOR FD INTL FD	9,664.	9,664.
HARDING LOEVNER EMERGING MARKETS PORTOFL	5,051.	5,051.
OAKMARK INTERNATIONAL SMALL CAP FUND CLA	317.	317.
HARTFORD FINL SVCS GRP SR NOTES	564.	564.
HASBRO INC NOTES	33.	33.
HEICO CORP NEW	18.	18.
HERITAGE INSURANCE HOLDINGS	29-21100019401817	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME BANCSHARES INC	154.	154.
HOME DEPOT INC COM	25,771.	25,771.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	227.	227.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	117.	117.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	165.	165.
HONEYWELL INTL INC	20,270.	20,270.
HOPE BANCORP INC	66.	66.
HORMEL FOODS CORP	1,732.	1,732.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	28.	28.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	168.	168.
IDT CORP-CLASS B	70.	70.
ILLINOIS TOOL WORKS INC COM	16,433.	16,433.
INGLES MARKETS INC CLASS A	29.	29.
INNOPHOS HOLDINGS INC	364.	364.
INSPERITY INC	30.	30.
INTEL CORP	8,300.	8,300.
INTL LEASE FIN SR UNSEC	420.	420.
INTL LEASE FIN SR UNSEC	577.	577.
INTL LEASE FINANCE CORP UNSC	120.	120.
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	16,567.	16,567.
ISHARES TR S&P SMLCAP 600	199.	199.
ISHARES MSCI EAFE SMALL-CAP ETF	5,627.	5,627.
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	3,399.	3,399.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	2,734.	2,734.
J P MORGAN CHASE & CO COM	46,408.	46,408.
JPMORGAN CHASE & CO NOTES CALL 04/30/201	1,239.	1,239.
JPMORGAN CHASE & CO NOTES	1,803.	1,803.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	282.	282.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	845.	845.
JOHNSON & JOHNSON COM	36,362.	36,362.
JOHNSON & JOHNSON CALL 09/01/2035 @ 100.	1,417.	1,417.
JPMORGAN CHASE & CO SR UNSECD	4,000.	4,000.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	2,024.	2,024.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KINDER MORGAN ENER PART SR UNSEC	1,594.	1,594.
KRAFT HEINZ CO/THE	12,952.	12,952.
KRAFT FOODS GROUP INC SER WI	1,249.	1,249.
KROGER CO	3,173.	3,173.
KROGER CO/THE CALL 05/01/2023 @ 100.000	203.	203.
LCI INDUSTRIES	111.	111.
LAM RESEARCH CORP	17,070.	17,070.
LEAR CORP CALL 03/15/2019 @ 102.688 COGT	1,262.	1,262.
LEGACYTEXAS FINANCIAL GROUP	274.	274.
LEVI STRAUSS & CO SR UNSEC CALL 05/01/17	663.	663.
LINCOLN NATIONAL CORP	4,115.	4,115.
LITHIA MTRS INC CL A	192.	192.
LITTELFUSE INC	44.	44.
LITMAN GREGORY MASTERS INTERNATIONAL FUN	17,617.	17,617.
LOCKHEED MARTIN CORP	9,900.	9,900.
LOCKHEED MARTIN CORP CALL 09/01/2044 @ 1	1,317.	1,317.
MKS INSTRS INC	61.	61.
MARRIOTT INTERNATIONAL SER R CALL 03/15/	380.	380.
MASCO CORP CALL 03/01/2021 @ 100.000 UNS	472.	472.
MERCANTILE BANK CORP	236.	236.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	359.	359.
META FINANCIAL GROUP INC	8.	8.
METLIFE INC JR SUB	1,589.	1,589.
MICROSOFT CORP	16,431.	16,431.
MICROSOFT CORP CALL 02/08/2036 @ 100.000	431.	431.
MIDAMERICAN ENERGY HLDGS BDS SERIES WI	1,604.	1,604.
MINERALS TECHNOLOGIES INC	13.	13.
MONRO INC.	71.	71.
MORGAN STANLEY	3,950.	3,950.
MORGAN STANLEY UNSC	658.	658.
MORGAN STANLEY SUB NOTES	1,290.	1,290.
MULTI-COLOR CORP	15.	15.
NRG YIELD INC-CLASS C	278.	278.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NACCO INDUSTRIES INC CLASS A	76.	76.
NATIONAL GENERAL HLDGS	112.	112.
NEENAH PAPER, INC.	248.	248.
NEWFIELD EXPLORATION CO CALL 10/01/2025	806.	806.
NEXTERA ENERGY CAPITAL SER F COGT	172.	172.
NIKE INC CL B	9,463.	9,463.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	841.	841.
NORTHERN TRUST CORP	13,019.	13,019.
NORTHROP GRUMMAN CORPORATION	13,490.	13,490.
NOVARTIS CAPITAL CORP CO GUARNT	495.	495.
OPEN TEXT CORP SEDOL 2655657	124.	124.
ORACLE CORP CALL 01/08/2034 @ 100.000 UN	1,067.	1,067.
OPUS BANK	10.	10.
PNM RES INC	41.	41.
PPG INDS INC COM	4,581.	4,581.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	29,218.	29,218.
PNC HIGH YIELD BOND FUND CLASS I	9,243.	9,243.
PS BUSINESS PKS INC CALIF STRATEGIC BALA	164.	164.
PAPA JOHN'S INTL INC	35.	35.
PEPSICO INC COM	17,846.	17,846.
PETROLEOS MEXICANOS COM GTD ISIN US71654	713.	713.
PFIZER INC COM	42,669.	42,669.
PHILLIPS 66 CALL 05/15/2034 @ 100.000 CO	1,160.	1,160.
PLAINS EXPLORATION & PRO CO GUARNT CALL	1,046.	1,046.
PLANTRONICS INC NEW	42.	42.
POLYONE CORPORATION	49.	49.
POOL CORP	51.	51.
POST PROPERTIES INC MERGED 12/1/16	63.	63.
PRICELINE GROUP INC/THE CALL 03/01/2026	658.	658.
PRINCIPAL FINANCIAL GROUP COM	7,837.	7,837.
PROLOGIS INC	10,615.	10,615.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	803.	803.
PUBLIC STORAGE INC	11,930.	11,930.
EZU523 N23R 10/16/2017 13:36:23	29-21100019401817	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PULTE HOMES INC COMPANY GUARNT	1,030.	1,030.
QUALCOMM INC UNSC	310.	310.
RLI CORP	729.	729.
RAYTHEON COMPANY	11,160.	11,160.
REALTY INCOME CORP UNSC	133.	133.
REALTY INCOME CORP SR UNSEC CALL 07/15/	1,308.	1,308.
RED ROCK RESORTS INC-CLASS A	25.	25.
RIDGEWORTH FDS SEIX FLTG RATE NAME CHANG	2,312.	2,312.
ROWAN COMPANIES INC CALL 10/15/2023 @ 10	1,843.	1,843.
T ROWE PR MID CAP GROW-I	17,557.	17,557.
T ROWE PR NEW HORIZONS-I	6,074.	6,074.
T ROWE PR MID-CAP VALUE-R	64,778.	64,778.
T ROWE PRICE REAL ESTATE FUND FD 122	13,441.	13,441.
ROYAL BK SCOTLND GRP PLC SEDOL BHB92X1 I	1,329.	1,329.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	667.	667.
RYMAN HOSPITALITY PPTYS INC	185.	185.
S&P GLOBAL INC	8,482.	8,482.
SJW GROUP	28.	28.
SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND	1,756.	1,756.
SANTANDER UK GROUP HLDGS SEDOL	403.	403.
SCHLUMBERGER LTD COM	27,066.	27,066.
SECTOR SPDR TR SBI INT-ENERGY	333.	333.
AMEX FINANCIAL SELECT SPDR	226.	226.
SHIRE ACQ INV IRELAND DA SEDOL	263.	263.
SIMON PROPERTY GROUP INC	17,137.	17,137.
SINCLAIR TELEVISION GROU SER WI CALL 11/	785.	785.
SONIC CORP	23.	23.
SONOCO PRODUCTS CO	80.	80.
SOUTH STATE CORP	145.	145.
SOUTHERN CO CALL 05/01/2023 @ 100.000 UN	16.	16.
SPARTANNASH COMPANY	94.	94.
SPIRIT AEROSYSTEMS INC COMP GUAR CALL 12	749.	749.
STANDARD MOTOR PRODUCTS INC	95.	95.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STR CORP COM	9,196.	9,196.
STATE STREET CORP JR SUB SER F CALL 9/15	939.	939.
SUMMIT HOTEL PROPERTIES INC REITS	171.	171.
SUN CMNTYS INC	113.	113.
SUNTRUST BANKS INC COM	15,162.	15,162.
TEMPLETON GLOBAL BOND FUND AD FUND	9,431.	9,431.
TEREX CORP CO GUARNT CALL 11/15/16 @103	423.	423.
TESORO CORP SR UNSECD CALL 10/01/17 @102	1,310.	1,310.
TEVA PHARMACEUT FIN BV COGT	570.	570.
TEXAS INSTRS INC COM	23,710.	23,710.
TEXAS ST TRANSN COMMN TAX FIRST TIER SER	1,430.	1,430.
THERMO ELECTRON CORP COM	2,943.	2,943.
TIME WARNER ENTMT CO SR DEB	454.	454.
TIME WARNER CABLE INC CALL 03/15/42 @100	2,025.	2,025.
TORO CO	48.	48.
TOTAL FINA S A	55,409.	55,409.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	659.	659.
TRACTOR SUPPLY CO COM	3,538.	3,538.
TRANSOCEAN INC SR UNSECURED	88.	88.
TRANSOCEAN INC ISIN US893830BB42 SEDOL B	654.	654.
21ST CENTY FOX AMER INC 06.650% DUE 11/1	2,129.	2,129.
TYSON FDS INC COM	5,794.	5,794.
U S PHYSICAL THERAPY	67.	67.
UNITED MEXICAN STATES ISIN US91086QBB32	164.	164.
USA TREASURY NOTE 04.500% DUE 02/15/2036	989.	989.
USA TREASURY NOTES 03.75% DUE 08/15/2041	6,866.	6,866.
USA TREASURY NOTES 03.125% DUE 08/15/204	3,392.	3,392.
USA TREASURY NOTES 02.500% DUE 02/15/204	2,245.	2,245.
USA TREASURY NOTES 00.625% DUE 12/15/201	194.	194.
USA TREASURY NOTES 01.500% DUE 12/31/201	2,113.	2,113.
USA TREASURY NOTES 00.750% DUE 01/15/201	209.	209.
USA TREASURY NOTES 01.625% DUE 04/30/201	251.	251.
USA TREASURY NOTES 02.375% DUE 08/15/202	3,522.	3,522.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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USA TREASURY NOTES 02.125% DUE 09/30/202	812.	812.
USA TREASURY NOTES 00.875% DUE 11/15/201	43.	43.
USA TREASURY NOTES 02.250% DUE 11/15/202	2,498.	2,498.
USA TREASURY NOTES 01.000% DUE 12/15/201	940.	940.
USA TREASURY NOTE 01.625% DUE 12/31/2019	2,107.	2,107.
USA TREASURY NOTES TREASURY INFLATION PR	180.	180.
USA TREASURY NOTES 03.000% DUE 08/31/201	146.	146.
USA TREASURY NOTES 01.125% DUE 01/15/201	179.	179.
USA TREASURY NOTES 02.625% DUE 08/15/202	1,169.	1,169.
USA TREASURY NOTES 01.625% DUE 02/15/202	332.	332.
USA TREASURY NOTES 01.500% DUE 06/30/201	34.	34.
USA TREASURY NOTES 01.625% DUE 05/15/202	14.	14.
USA TREASURY NOTES 02.125% DUE 08/15/202	2,147.	2,147.
USA TREASURY NOTE 01.500% DUE 08/31/2018	42.	42.
USA TREASURY NOTES 01.250% DUE 01/31/201	118.	118.
USA TREASURY NOTES 01.000% DUE 03/31/201	100.	100.
USA TREASURY NOTES 01.000% DUE 06/30/201	563.	563.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,758.	1,758.
USA TREASURY NOTES 01.125% DUE 10/31/201	146.	146.
USA TREASURY NOTES 01.000% DUE 11/30/201	180.	180.
USA TREASURY NOTES 02.000% DUE 02/15/202	1,306.	1,306.
USA TREASURY NOTES 00.625% DUE 07/15/201	62.	62.
USA TREASURY NOTES 02.000% DUE 07/31/202	3,162.	3,162.
USA TREASURY NOTES 02.500% DUE 08/15/202	192.	192.
USA TREASURY NOTES 01.750% DUE 10/31/202	4,127.	4,127.
USA TREASURY NOTE 01.625% DUE 07/31/2019	484.	484.
USA TREASURY NOTE 00.500% DUE 07/31/2016	95.	95.
USA TREASURY NOTES 02.125% DUE 05/15/202	3,662.	3,662.
USA TREASURY NOTES 00.875% DUE 07/15/201	82.	82.
UNITEDHEALTH GROUP INC COM	5,435.	5,435.
UNIVERSAL FST PRODS INC	86.	86.
UNIVERSAL HEALTH SERVICES INC CLASS B	791.	791.
VALERO ENERGY CORP NEW COM	5,897.	5,897.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALERO ENERGY CORP CALL 06/15/2026 @ 100	432.	432.
VANGUARD INFLATION PROTECTED SECURITIES	16,816.	16,816.
VANGUARD REIT ETF	25,564.	25,564.
VERISIGN INC CALL 05/01/2018 @ 102.313 C	64.	64.
VERIZON COMMUNICATIONS COM	47,447.	47,447.
VERIZON COMMUNICATIONS UNSC	161.	161.
VISA INC CLASS A SHARES	1,249.	1,249.
VISA INC CALL 06/14/2035 @ 100.000 UNSC	5,392.	5,392.
VODAFONE GROUP PLC ISIN US92857WAY66 SED	2,152.	2,152.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	180.	180.
VULCAN MATERIALS CO	295.	295.
WGL HLDGS INC	1,839.	1,839.
WSFS FINANCIAL CORP	146.	146.
WEC ENERGY GROUP INC	29.	29.
WAL-MART STORES INC SR NOTES	34,465.	34,465.
WELLS FARGO & CO NEW COM	3,759.	3,759.
WELLS FARGO & COMPANY PERP CALL 06/15/24	28,642.	28,642.
WELLS FARGO & COMPANY SER MTN UNSC	1,350.	1,350.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	930.	930.
WILLIAMS PARTNERS LP NOTES CALL 08/15/20	395.	395.
WILSHIRE BANCORP INC MERGED 08/01/16	697.	697.
WISDOMTREE U.S. QUALITY DIVI ETF	54.	54.
WOLVERINE WORLD WIDE INC	2,774.	2,774.
WORLD FUEL SVCS CORP	45.	45.
WYNDHAM WORLDWIDE CORP	38.	38.
XLIT LTD SEDOL	18,548.	18,548.
PNC MONEY MARKET FUND 417	1,411.	1,411.
ALLEGiant GOVT MONEY MKT FD #509	391.	391.
ARGO GROUP INTERNATIONAL ISIN BMG0464B10	4,906.	4,906.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	109.	109.
FRESH DEL MONTE PRODUCE INC	13,721.	13,721.
INGERSOLL-RAND PLC SEDOL: B633030	66.	66.
EZU523 N23R 10/16/2017 13:36:23	11,972.	11,972.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ONEBEACON INSURANCE GROUP LT MERGED 09/2	226.	226.
TRITON INTERNATIONAL LTD SEDOL BDBBB21	62.	62.
ALLIED WORLD ASSUANCE COMPANY SEDOL B4LM	16.	16.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	4,899.	4,899.
DHT HOLDINGS INC SEDOL B7JB336	214.	214.
ARES MANAGEMENT, L.P.		161.
SHELL MIDSTREAM PARTNERS LP		1.
SILVER MOUNTAIN REAL ESTATE FUND I-T, L.		9,719.
	-----	-----
TOTAL	1,964,526.	1,974,407.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AGRIUM INC	378.	378.
ALLIANCE RESOURCE PARTNERS L P UNIT LTD	251.	5.
ARES MANAGEMENT, L.P.	187.	47.
SHELL MIDSTREAM PARTNERS LP	15.	114.
VALERO ENERGY PARTNERS LP	54.	510.
SILVER MOUNTAIN REAL ESTATE FUND I-T, L.	426,540.	-154,971.
FEDERAL TAX REFUND FROM PRIOR YEAR	21,982.	
RECOVERY OF GRANTS	139,836.	
STATE TAX REFUND	3,332.	
TOTALS	592,575.	-153,917.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	10,528.	10,528.
FEDERAL ESTIMATES - PRINCIPAL	74,550.	
FOREIGN TAXES ON QUALIFIED FOR	6,792.	6,792.
990-T TAX PAYMENTS	5,956.	
FOREIGN TAXES ON NONQUALIFIED	357.	357.
	-----	-----
TOTALS	98,183.	17,677.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES	58,593.		58,593.
ADR SERVICE FEES	615.	615.	
PARTNERSHIP - EXPENSE		67,652.	
PARTNERSHIP - FOREIGN TAX PAID		-2.	
TOTALS	59,208.	68,265.	58,593.

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP

61-1467176

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TREASURY BONDS	2,924,017.	2,931,991.
AGENCY BONDS	2,278,885.	2,266,337.
MUNICIPAL BONDS	41,406.	41,071.
	-----	-----
TOTALS	5,244,308.	5,239,399.
	=====	=====

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP

61-1467176

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
LIMITED PARTNERSHIPS	C	3,100,128.	958,985.
MUTUAL FUNDS - FIXED	C	4,259,878.	4,241,559.
MUTUAL FUNDS - EQUITY	C	14,435,230.	21,278,408.
MUTUAL FUNDS - ALTERNATIVE	C	2,256,485.	2,393,777.
ASSET BACKED	C	631,874.	630,218.
ETF - FIXED	C	184,450.	184,650.
OTHER FIXED INCOME ASSETS	C	13,399.	14,588.
ETF - EQUITY	C	3,063,986.	3,649,263.
OTHER EQUITY	C	14,126.	14,738.
		-----	-----
TOTALS		27,959,556.	33,366,186.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PY AMORTIZATION CARRY FORWARD TO CY	155.
PY ACCRUED INTEREST CARRY FORWARD TO CY	2,279.
PY WASH SALES ADJUSTMENTS	1,817.
VALERO COST BASIS ADJUSTMENT	127.

TOTAL	4,378.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ FOR SALES AND TRANSACTIONS	18.
CY AMORTIZATION CARRY FORWARD TO NY	634.
CY ACCRUED INTEREST CARRY FORWARD TO NY	3,545.
TAX COST ADJUSTMENT FOR SILVER MOUNTAIN	426,540.
SHELL COST BASIS ADJUSTMENT	68.
CY WASH SALES ADJUSTMENT	12,274.

TOTAL	443,079.
	=====

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP

61-1467176

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----	-----	-----
AGRIUM INC	14	
ALLIANCE RESOURCE	14	378.
ARES MANAGEMENT, L	14	251.
SHELL MIDSTREAM PA	14	187.
VALERO ENERGY PART	14	15.
SILVER MOUNTAIN RE	14	54.
FEDERAL TAX REFUND	14	426,540.
STATE TAX REFUND	14	21,982.
	14	3,332.

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
5000. VERIZON COMMUNICATIONS UNSC	09/10/2015	04/04/2016	6,101.00	5,794.00	307.00
6. CAL MAINE FOODS INC NEW	11/06/2015	04/05/2016	311.00	345.00	-34.00
1. FIBROGEN INC	10/29/2015	04/05/2016	21.00	24.00	-3.00
2. PAPA JOHN'S INTL INC	08/06/2015	04/05/2016	110.00	145.00	-35.00
1. PINNACLE FINANCIAL	01/27/2016	04/05/2016	48.00	50.00	-2.00
10. RYMAN HOSPITALITY PPTYS INC	11/19/2015	04/05/2016	503.00	543.00	-40.00
19. SONIC CORP	02/04/2016	04/05/2016	673.00	546.00	127.00
35. SONIC CORP	02/04/2016	04/05/2016	1,236.00	1,005.00	231.00
2. TORO CO	12/14/2015	04/05/2016	173.00	152.00	21.00
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022	03/04/2016	04/05/2016	10,129.00	10,002.00	127.00
27. DHT HOLDINGS INC SEDOL B7JB336	12/11/2015	04/05/2016	151.00	212.00	-61.00
39. CAL MAINE FOODS INC NEW	11/06/2015	04/06/2016	2,025.00	2,237.00	-212.00
88. FIBROGEN INC	10/29/2015	04/06/2016	1,885.00	2,056.00	-171.00
79. OPUS BANK	04/20/2015	04/06/2016	2,549.00	2,444.00	105.00
2. OPUS BANK	01/27/2016	04/06/2016	65.00	65.00	
14. PAPA JOHN'S INTL INC	08/06/2015	04/06/2016	785.00	1,016.00	-231.00
10. TORO CO	12/14/2015	04/06/2016	869.00	759.00	110.00
3. TRECORA RESOURCES	01/27/2016	04/06/2016	26.00	31.00	-5.00
228. DHT HOLDINGS INC SEDOL B7JB336	12/11/2015	04/06/2016	1,268.00	1,762.00	-494.00
20000. USA TREASURY NOTE 04.500% DUE	03/22/2016	04/11/2016	27,694.00	27,089.00	605.00
25000. USA TREASURY NOTES 01.125% DUE 10/31/2019	11/19/2015	04/13/2016	25,218.00	24,801.00	417.00
25000. QUALCOMM INC UNSC	05/13/2015	04/14/2016	26,013.00	24,991.00	1,022.00
236.09 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	04/15/2016	236.00	252.00	-16.00
1011.92 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	04/15/2016	1,012.00	1,049.00	-37.00
6665.45 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	04/15/2015	04/15/2016	6,665.00	6,665.00	
7012.6 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	04/15/2016	7,013.00	7,012.00	1.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. OMNICELL INC	01/27/2016	04/15/2016	55.00	57.00	-2.00
95000. USA TREASURY NOTES 01.250% DUE 01/31/2019	02/26/2016	04/15/2016	95,987.00	95,941.00	46.00
2665.6 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	04/20/2016	2,666.00	2,874.00	-208.00
542.76 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	04/25/2016	543.00	581.00	-38.00
1212.81 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	04/25/2016	1,213.00	1,279.00	-66.00
543.52 FEDERAL NATL MTG ASSN POOL AP0495	05/12/2015	04/25/2016	544.00	568.00	-24.00
943.11 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	04/25/2016	943.00	984.00	-41.00
388.56 FEDERAL NATL MTG ASSN POOL AS3841	05/20/2015	04/25/2016	389.00	405.00	-16.00
1037.71 FEDERAL NATL MTG ASSN POOL AS5385	09/11/2015	04/25/2016	1,038.00	1,107.00	-69.00
524.19 FEDERAL NATL MTG ASSN POOL AT7899	09/15/2015	04/25/2016	524.00	544.00	-20.00
712.51 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	04/25/2016	713.00	720.00	-7.00
808.67 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	04/30/2016	809.00	865.00	-56.00
973.63 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	04/30/2016	974.00	1,009.00	-35.00
944.33 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	04/30/2016	944.00	1,011.00	-67.00
933.65 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	04/30/2016	934.00	984.00	-50.00
104.35 FEDERAL NATL MTG ASSN POOL AP0495	05/12/2015	04/30/2016	104.00	109.00	-5.00
1173.66 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	04/30/2016	1,174.00	1,225.00	-51.00
547.32 FEDERAL NATL MTG ASSN POOL AS3841	05/20/2015	04/30/2016	547.00	570.00	-23.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1177.78 FEDERAL NATL MTG ASSN POOL AS5385	09/11/2015	04/30/2016	1,178.00	1,256.00	-78.00
1930.39 FEDERAL NATL MTG ASSN POOL AS6111	04/15/2016	04/30/2016	1,930.00	2,068.00	-138.00
995.57 FEDERAL NATL MTG ASSN POOL AT7899	09/15/2015	04/30/2016	996.00	1,033.00	-37.00
495.2 FEDERAL NATL MTG ASSN POOL	05/12/2015	04/30/2016	495.00	500.00	-5.00
2994.24 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	04/30/2016	2,994.00	3,228.00	-234.00
10000. USA TREASURY NOTE 04.500% DUE	03/22/2016	05/02/2016	13,515.00	13,536.00	-21.00
60000. USA TREASURY NOTES 01.500% DUE 12/31/2018	12/15/2015	05/02/2016	60,930.00	60,312.00	618.00
25000. USA TREASURY NOTES 03.000% DUE 08/31/2016	04/27/2016	05/02/2016	25,214.00	25,219.00	-5.00
100000. USA TREASURY NOTES 01.500% DUE 12/31/2018	12/15/2015	05/06/2016	101,789.00	100,518.00	1,271.00
10000. USA TREASURY NOTE 01.625% DUE	10/26/2015	05/06/2016	10,223.00	10,118.00	105.00
15000. USA TREASURY NOTE 01.625% DUE	12/17/2015	05/09/2016	15,340.00	15,015.00	325.00
71. NATIONAL GENERAL HLDGS	06/29/2015	05/10/2016	1,532.00	1,481.00	51.00
46. NATIONAL GENERAL HLDGS	06/26/2015	05/10/2016	995.00	946.00	49.00
36. NATIONAL GENERAL HLDGS	06/25/2015	05/11/2016	777.00	724.00	53.00
43. NATIONAL GENERAL HLDGS	06/25/2015	05/11/2016	918.00	859.00	59.00
11. NATIONAL GENERAL HLDGS	09/15/2015	05/12/2016	236.00	218.00	18.00
4764. MICROSOFT CORP	12/22/2015	05/13/2016	245,828.00	260,085.00	-14,257.00
7. NATIONAL GENERAL HLDGS	09/15/2015	05/13/2016	151.00	138.00	13.00
6379.71 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	05/15/2016	6,380.00	6,380.00	
24. NATIONAL GENERAL HLDGS	09/10/2015	05/16/2016	515.00	463.00	52.00
7. NATIONAL GENERAL HLDGS	09/10/2015	05/17/2016	150.00	134.00	16.00
7. NATIONAL GENERAL HLDGS	09/10/2015	05/18/2016	150.00	134.00	16.00
25. NATIONAL GENERAL HLDGS	09/11/2015	05/18/2016	534.00	477.00	57.00
25000. USA TREASURY NOTES 02.375% DUE 08/15/2024	03/16/2016	05/18/2016	26,222.00	26,072.00	150.00
10000. USA TREASURY NOTES 02.125% DUE 05/15/2025	12/30/2015	05/18/2016	10,229.00	9,845.00	384.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. NATIONAL GENERAL HLDGS	09/11/2015	05/19/2016	171.00	153.00	18.00
1. AMSURG CORP MERGED 12/01/16	01/27/2016	05/20/2016	73.00	72.00	1.00
19. AMSURG CORP MERGED 12/01/16	07/16/2015	05/20/2016	1,385.00	1,337.00	48.00
14. BARRETT BUSINESS SERVICES	06/09/2015	05/20/2016	393.00	553.00	-160.00
38. CARE CAPITAL PROPERTIES INC MERGED 08/17/17	01/04/2016	05/20/2016	937.00	1,169.00	-232.00
2. EURONET WORLDWIDE INC	01/27/2016	05/20/2016	154.00	152.00	2.00
26. GENERAL CABLE CORP DEL NEW	10/20/2015	05/20/2016	354.00	395.00	-41.00
21. NACCO INDUSTRIES INC CLASS A	02/04/2016	05/20/2016	1,080.00	962.00	118.00
2. NATIONAL GENERAL HLDGS	09/11/2015	05/20/2016	43.00	38.00	5.00
163. REGENXBIO INC	02/04/2016	05/20/2016	1,950.00	2,070.00	-120.00
2244. THE TRAVELERS COS INC	08/14/2015	05/20/2016	250,920.00	240,907.00	10,013.00
15000. USA TREASURY NOTES 01.625% DUE 08/15/2022	04/14/2016	05/20/2016	15,032.00	15,125.00	-93.00
28. VALERO ENERGY PARTNERS LP	06/09/2015	05/20/2016	1,274.00	1,503.00	-229.00
33. BARRETT BUSINESS SERVICES	06/09/2015	05/23/2016	933.00	1,302.00	-369.00
1. BARRETT BUSINESS SERVICES	01/27/2016	05/23/2016	28.00	38.00	-10.00
52. CARE CAPITAL PROPERTIES INC MERGED 08/17/17	01/04/2016	05/23/2016	1,288.00	1,594.00	-306.00
84. GENERAL CABLE CORP DEL NEW	10/20/2015	05/23/2016	1,161.00	1,268.00	-107.00
9. NACCO INDUSTRIES INC CLASS A	02/12/2016	05/23/2016	468.00	410.00	58.00
1. NATIONAL GENERAL HLDGS	09/11/2015	05/23/2016	21.00	19.00	2.00
19. REGENXBIO INC	02/09/2016	05/23/2016	227.00	229.00	-2.00
100000. USA TREASURY NOTES TREASURY	11/23/2015	05/23/2016	100,248.00	96,912.00	3,336.00
100000. USA TREASURY NOTES TREASURY	12/15/2015	05/23/2016	100,248.00	97,193.00	3,055.00
51. VALERO ENERGY PARTNERS LP	06/09/2015	05/23/2016	2,244.00	2,679.00	-435.00
22. NATIONAL GENERAL HLDGS	09/09/2015	05/24/2016	459.00	420.00	39.00
79. REGENXBIO INC	02/09/2016	05/24/2016	930.00	954.00	-24.00
10. GP STRATEGIES CORP	06/19/2015	05/25/2016	220.00	340.00	-120.00
16. NATIONAL GENERAL HLDGS	09/09/2015	05/25/2016	334.00	305.00	29.00
5. GP STRATEGIES CORP	06/18/2015	05/26/2016	113.00	168.00	-55.00
55000. USA TREASURY NOTES 01.500% DUE 06/30/2016	03/31/2016	05/26/2016	55,058.00	55,065.00	-7.00
15000. SOUTHERN CO CALL 05/01/2023 @	05/19/2016	05/27/2016	15,189.00	15,013.00	176.00
10000. SOUTHERN CO CALL 05/01/2023 @	05/19/2016	05/27/2016	10,134.00	9,992.00	142.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	05/27/2016	30,802.00	30,766.00	36.00
1216.38 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	05/31/2016	1,216.00	1,261.00	-45.00
1441.2 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	05/31/2016	1,441.00	1,519.00	-78.00
729.68 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	05/31/2016	730.00	761.00	-31.00
1127.74 FEDERAL NATL MTG ASSN POOL AS5385	09/11/2015	05/31/2016	1,128.00	1,202.00	-74.00
2622.9 FEDERAL NATL MTG ASSN POOL AS6111	04/15/2016	05/31/2016	2,623.00	2,810.00	-187.00
880.94 FEDERAL NATL MTG ASSN POOL AS6311	05/06/2016	05/31/2016	881.00	925.00	-44.00
601.64 FEDERAL NATL MTG ASSN POOL AT7899	09/15/2015	05/31/2016	602.00	624.00	-22.00
3563.4 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	05/31/2016	3,563.00	3,841.00	-278.00
11944. HORMEL FOODS CORP	02/18/2016	06/03/2016	413,732.00	516,734.00	-103,002.00
51. AECOM	12/11/2015	06/08/2016	1,678.00	1,485.00	193.00
4. CAPITAL BANK FINANCIAL CL A	01/27/2016	06/08/2016	123.00	113.00	10.00
1. NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	04/06/2016	06/08/2016	46.00	43.00	3.00
124. GENERAL CABLE CORP DEL NEW	10/16/2015	06/08/2016	1,848.00	1,842.00	6.00
22. MANHATTAN ASSOCS INC	08/06/2015	06/08/2016	1,500.00	1,461.00	39.00
11. PAR PACIFIC HOLDINGS INC	11/09/2015	06/08/2016	169.00	264.00	-95.00
18. SUN CMNTYS INC	03/16/2016	06/08/2016	1,234.00	1,255.00	-21.00
19. SYNAPTICS INC	07/16/2015	06/08/2016	1,195.00	1,599.00	-404.00
5. TORO CO	11/06/2015	06/08/2016	446.00	374.00	72.00
17. TORO CO	12/11/2015	06/08/2016	1,518.00	1,289.00	229.00
2. UNIVERSAL FST PRODS INC	01/27/2016	06/08/2016	176.00	133.00	43.00
26. VALERO ENERGY PARTNERS LP	06/09/2015	06/08/2016	1,191.00	1,347.00	-156.00
10. NEW FIRSTSERVICE CORP-W/I SEDOL	04/06/2016	06/09/2016	459.00	434.00	25.00
4. GENERAL CABLE CORP DEL NEW	01/27/2016	06/09/2016	57.00	45.00	12.00
13. GENERAL CABLE CORP DEL NEW	10/16/2015	06/09/2016	184.00	190.00	-6.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. MANHATTAN ASSOCS INC	08/06/2015	06/09/2016	203.00	199.00	4.00
30. PAR PACIFIC HOLDINGS INC	11/06/2015	06/09/2016	459.00	715.00	-256.00
3. PAR PACIFIC HOLDINGS INC	01/27/2016	06/09/2016	46.00	70.00	-24.00
9. SUN CMNTYS INC	03/16/2016	06/09/2016	620.00	628.00	-8.00
11. TORO CO	11/06/2015	06/09/2016	978.00	824.00	154.00
30000. USA TREASURY NOTES 01.500% DUE 12/31/2018	12/15/2015	06/09/2016	30,485.00	30,150.00	335.00
30000. USA TREASURY NOTES 02.000% DUE 02/28/2021	03/17/2016	06/09/2016	31,093.00	30,803.00	290.00
20000. USA TREASURY NOTES 02.000% DUE 02/15/2023	05/27/2016	06/09/2016	20,695.00	20,495.00	200.00
3. VALERO ENERGY PARTNERS LP	01/27/2016	06/09/2016	135.00	134.00	1.00
10. NEW FIRSTSERVICE CORP-W/I SEDOL	04/06/2016	06/10/2016	458.00	434.00	24.00
27. PAR PACIFIC HOLDINGS INC	11/06/2015	06/10/2016	403.00	631.00	-228.00
5. NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	04/06/2016	06/13/2016	225.00	217.00	8.00
15000. TRANSOCEAN INC SR UNSECURED	05/06/2016	06/13/2016	15,225.00	13,725.00	1,500.00
5. NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	04/06/2016	06/14/2016	224.00	217.00	7.00
33. NEW FIRSTSERVICE CORP-W/I SEDOL	04/06/2016	06/15/2016	1,461.00	1,432.00	29.00
25000. GOLDMAN SACHS GROUP INC SR	03/14/2016	06/15/2016	26,531.00	26,262.00	269.00
6691.04 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	06/15/2016	6,691.00	6,691.00	
25000. USA TREASURY NOTES 02.250% DUE 11/15/2025	03/31/2016	06/15/2016	26,415.00	25,929.00	486.00
5000. USA TREASURY NOTES 01.750% DUE	04/29/2016	06/16/2016	5,149.00	5,102.00	47.00
45000. USA TREASURY NOTES 02.000% DUE 02/28/2021	01/27/2016	06/17/2016	46,844.00	46,127.00	717.00
7334. ALASKA AIR GROUP INC	11/18/2015	06/22/2016	438,630.00	567,378.00	-128,748.00
145000. USA TREASURY NOTES 00.625% DUE 12/15/2016	03/29/2016	06/27/2016	145,164.00	145,056.00	108.00
140000. USA TREASURY NOTES 00.750% DUE 01/15/2017	03/29/2016	06/27/2016	140,241.00	140,113.00	128.00
145000. USA TREASURY NOTES 03.000% DUE 08/31/2016	03/29/2016	06/27/2016	145,668.00	145,666.00	2.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. USA TREASURY NOTES 01.500% DUE 06/30/2016	02/24/2016	06/27/2016	50,002.00	50,005.00	-3.00
50000. USA TREASURY NOTES 01.000% DUE 03/31/2017	04/05/2016	06/27/2016	50,188.00	50,154.00	34.00
40000. USA TREASURY NOTES 00.625% DUE 07/15/2016	01/27/2016	06/27/2016	40,006.00	40,004.00	2.00
55000. USA TREASURY NOTE 00.500% DUE	02/24/2016	06/27/2016	55,006.00	55,003.00	3.00
4216. PRINCIPAL FINANCIAL GROUP COM	08/14/2015	06/29/2016	167,355.00	242,813.00	-75,458.00
10000. USA TREASURY NOTES 01.000% DUE 03/31/2017	04/05/2016	06/29/2016	10,037.00	10,031.00	6.00
1153.33 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	06/30/2016	1,153.00	1,195.00	-42.00
705.65 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	06/30/2016	706.00	736.00	-30.00
1509.71 FEDERAL NATL MTG ASSN POOL AS5385	09/11/2015	06/30/2016	1,510.00	1,609.00	-99.00
1602.61 FEDERAL NATL MTG ASSN POOL AS6111	04/15/2016	06/30/2016	1,603.00	1,717.00	-114.00
136.8 FEDERAL NATL MTG ASSN POOL	06/17/2016	06/30/2016	137.00	141.00	-4.00
1449.32 FEDERAL NATL MTG ASSN POOL AS6311	05/06/2016	06/30/2016	1,449.00	1,522.00	-73.00
583.54 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	06/30/2016	584.00	584.00	
1293.62 FEDERAL NATL MTG ASSN POOL AT7899	09/15/2015	06/30/2016	1,294.00	1,342.00	-48.00
3695.74 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	06/30/2016	3,696.00	3,983.00	-287.00
50000. USA TREASURY NOTES 01.625% DUE 04/30/2019	05/26/2016	07/12/2016	51,148.00	50,832.00	316.00
70000. USA TREASURY NOTE 04.500% DUE	07/30/2015	07/13/2016	102,244.00	89,767.00	12,477.00
30000. USA TREASURY NOTE 04.500% DUE	01/21/2016	07/13/2016	43,819.00	40,362.00	3,457.00
1. BANCO MACRO S.A. SPONSORED ADR	01/27/2016	07/14/2016	79.00	61.00	18.00
23. NEW FIRSTSERVICE CORP-W/I SEDOL	04/06/2016	07/14/2016	1,032.00	998.00	34.00
29. MANHATTAN ASSOCS INC	08/06/2015	07/14/2016	1,831.00	1,926.00	-95.00
1. MANHATTAN ASSOCS INC	01/27/2016	07/14/2016	63.00	56.00	7.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date 04/15/2016	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
178.9 FEDERAL NATL MTG ASSN POOL	06/17/2016	07/31/2016	1,186.00	1,271.00	-85.00
1140.79 FEDERAL NATL MTG ASSN POOL	05/06/2016	07/31/2016	1,141.00	1,198.00	-57.00
AS6311	06/16/2016	07/31/2016	782.00	808.00	-26.00
781.71 FEDERAL NATL MTG ASSN POOL	09/15/2015	07/31/2016	894.00	928.00	-34.00
AS7343	11/17/2015	07/31/2016	2,620.00	2,823.00	-203.00
894.47 FEDERAL NATL MTG ASSN POOL	11/16/2015	08/01/2016	26,172.00	22,739.00	3,433.00
AT7899	11/03/2015	08/01/2016	25,760.00	25,133.00	627.00
2619.88 GOVT NATL MTG ASSN II POOL	04/29/2016	08/01/2016	10,304.00	10,198.00	106.00
MA3175	05/16/2016	08/02/2016	20,575.00	20,357.00	218.00
20000. USA TREASURY NOTES 03.75% DUE	03/31/2016	08/02/2016	63,668.00	62,093.00	1,575.00
25000. USA TREASURY NOTES 01.750% DUE	07/13/2016	08/02/2016	40,261.00	40,544.00	-283.00
10000. USA TREASURY NOTES 01.750% DUE	07/28/2016	08/02/2016	30,195.00	30,249.00	-54.00
20000. INTL LEASE FINANCE CORP UNSC	06/27/2016	08/02/2016	115,453.00	116,025.00	-572.00
60000. USA TREASURY NOTES 02.250% DUE	11/03/2015	08/03/2016	25,757.00	25,133.00	624.00
40000. USA TREASURY NOTES 01.625% DUE	09/15/2015	08/04/2016	463,248.00	648,655.00	-185,407.00
30000. USA TREASURY NOTES 01.625% DUE	01/27/2016	08/11/2016	56.00	52.00	4.00
110000. USA TREASURY NOTES 02.125% DUE	01/27/2016	08/11/2016	52.00	47.00	5.00
25000. USA TREASURY NOTES 01.750% DUE	05/20/2016	08/11/2016	3,146.00	6,044.00	-2,898.00
5813. GILEAD SCIENCES INC COM	04/06/2016	08/11/2016	2,231.00	2,808.00	-577.00
3. BLOOMIN BRANDS INC	01/05/2016	08/11/2016	2,524.00	3,570.00	-1,046.00
1. CHEESECAKE FACTORY INC	09/03/2015	08/11/2016	641.00	566.00	75.00
192. CONCORDIA INTERNATIONAL CORP	01/27/2016	08/11/2016	48.00	47.00	1.00
SEDOL BD6GBP4					
133. ENNIS, INC.					
217. GANNETT SPINCO INC					
7. NATIONAL PRESTO INDUSTRIES INC					
1. NEUROCRINE BIOSCIENCES INC					
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
95. SIERRA WIRELESS INC	07/14/2016	08/11/2016	1,401.00	1,705.00	-304.00
105. SONIC CORP	02/04/2016	08/11/2016	3,016.00	2,982.00	34.00
24. SUN CMNTYS INC	03/15/2016	08/11/2016	1,879.00	1,672.00	207.00
1. SYNAPTICS INC	01/27/2016	08/11/2016	56.00	69.00	-13.00
21. WGL HLDGS INC	11/19/2015	08/11/2016	1,394.00	1,260.00	134.00
114. ENNIS, INC.	04/05/2016	08/12/2016	1,887.00	2,402.00	-515.00
5. FEDERAL SIGNAL CORP	01/27/2016	08/12/2016	63.00	71.00	-8.00
42439. FORD MTR CO DEL COM PAR \$0.01	05/13/2016	08/12/2016	521,352.00	572,146.00	-50,794.00
150. GANNETT SPINCO INC	01/04/2016	08/12/2016	1,741.00	2,430.00	-689.00
7. NATIONAL PRESTO INDUSTRIES INC	09/03/2015	08/12/2016	638.00	566.00	72.00
17. SIERRA WIRELESS INC	07/14/2016	08/12/2016	247.00	303.00	-56.00
29. GANNETT SPINCO INC	01/04/2016	08/15/2016	345.00	442.00	-97.00
6. NATIONAL PRESTO INDUSTRIES INC	09/02/2015	08/15/2016	555.00	479.00	76.00
40. SIERRA WIRELESS INC	07/15/2016	08/15/2016	580.00	712.00	-132.00
30000. USA TREASURY NOTE 01.625% DUE	07/28/2016	08/15/2016	30,666.00	30,679.00	-13.00
1. INGLES MARKETS INC CLASS A	01/27/2016	08/17/2016	37.00	36.00	1.00
25000. USA TREASURY NOTES 02.125% DUE					
05/15/2025	05/23/2016	08/22/2016	26,245.00	25,622.00	623.00
49. CELANESE CORP-SERIES A	11/09/2015	08/26/2016	3,220.00	3,455.00	-235.00
20000. SINCLAIR TELEVISION GROU SER WI					
CALL 11/01/16 @104 COGT	10/07/2015	08/30/2016	21,133.00	20,026.00	1,107.00
1671.24 FEDERAL NATL MTG ASSN POOL					
AS0024	03/10/2016	08/31/2016	1,671.00	1,744.00	-73.00
2327.81 FEDERAL NATL MTG ASSN POOL					
AS5385	09/11/2015	08/31/2016	2,328.00	2,481.00	-153.00
2216.28 FEDERAL NATL MTG ASSN POOL					
AS6111	04/15/2016	08/31/2016	2,216.00	2,374.00	-158.00
160.27 FEDERAL NATL MTG ASSN POOL					
AS7155	06/17/2016	08/31/2016	160.00	166.00	-6.00
2155.16 FEDERAL NATL MTG ASSN POOL					
AS6311	05/06/2016	08/31/2016	2,155.00	2,263.00	-108.00
937.84 FEDERAL NATL MTG ASSN POOL					
AS7343	06/16/2016	08/31/2016	938.00	969.00	-31.00
1011.18 FEDERAL NATL MTG ASSN POOL					
AT7899	09/15/2015	08/31/2016	1,011.00	1,049.00	-38.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2895.14 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	08/31/2016	2,895.00	3,120.00	-225.00
25000. AMERICAN EXPRESS NTS CALL 09/01/16 @ 100	05/02/2016	09/01/2016	25,000.00	25,000.00	
6770. DOLLAR GENERAL CORP	07/06/2016	09/02/2016	496,089.00	639,827.00	-143,738.00
20000. USA TREASURY NOTES 02.250% DUE 11/15/2025	04/27/2016	09/07/2016	21,213.00	20,619.00	594.00
105000. USA TREASURY NOTES TREASURY	08/02/2016	09/09/2016	107,471.00	107,318.00	153.00
95000. USA TREASURY NOTES TREASURY INFLATION PROTECT SECS	08/02/2016	09/09/2016	97,251.00	97,097.00	154.00
35. BARRACUDA NETWORKS INC	07/15/2016	09/13/2016	791.00	707.00	84.00
23. BIOSPECIFICS TECHNOLOGIES CORP	04/06/2016	09/13/2016	866.00	884.00	-18.00
76. CENTERSTATE BANK CORPORATION	11/23/2015	09/13/2016	1,341.00	1,226.00	115.00
1. CHURCHILL DOWNS INC	01/27/2016	09/13/2016	149.00	138.00	11.00
7. CHURCHILL DOWNS INC	06/08/2016	09/13/2016	1,046.00	873.00	173.00
14. FIRST FINANCIAL BANCORP	02/09/2016	09/13/2016	308.00	223.00	85.00
2. SONOCO PRODUCTS CO	01/27/2016	09/13/2016	102.00	77.00	25.00
28. TORO CO	11/09/2015	09/13/2016	2,620.00	2,079.00	541.00
20000. USA TREASURY NOTES 01.000% DUE 12/15/2017	08/30/2016	09/13/2016	20,059.00	20,065.00	-6.00
15000. USA TREASURY NOTE 01.500% DUE	06/13/2016	09/13/2016	15,192.00	15,217.00	-25.00
63. WHITING PETROLEUM CORP	06/08/2016	09/13/2016	443.00	877.00	-434.00
310. WHITING PETROLEUM CORP	06/08/2016	09/13/2016	2,188.00	4,303.00	-2,115.00
445. DHT HOLDINGS INC SEDOL B7JB336	12/14/2015	09/13/2016	1,842.00	2,731.00	-889.00
13. BARRACUDA NETWORKS INC	07/15/2016	09/14/2016	296.00	263.00	33.00
2. BIOSPECIFICS TECHNOLOGIES CORP	01/27/2016	09/14/2016	76.00	76.00	
45. BIOSPECIFICS TECHNOLOGIES CORP	04/05/2016	09/14/2016	1,721.00	1,721.00	
1. CHURCHILL DOWNS INC	06/08/2016	09/14/2016	149.00	125.00	24.00
29. FIRST FINANCIAL BANCORP	02/09/2016	09/14/2016	630.00	461.00	169.00
29. FIRST FINANCIAL BANCORP	02/09/2016	09/15/2016	630.00	461.00	169.00
7. FIRST FINANCIAL BANCORP	02/09/2016	09/16/2016	151.00	111.00	40.00
30000. USA TREASURY NOTES 02.000% DUE 07/31/2020	06/27/2016	09/22/2016	31,050.00	31,284.00	-234.00
18632. D R HORTON INC	10/20/2015	09/27/2016	558,696.00	577,890.00	-19,194.00
20000. USA TREASURY NOTES 01.000% DUE					
Totals 12/15/2017					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date 12/31/2015	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40000. USA TREASURY NOTES 01.000% DUE 12/15/2017		09/27/2016	20,074.00	19,990.00	84.00
55000. USA TREASURY NOTES 01.000% DUE 12/15/2017	08/30/2016	09/27/2016	40,148.00	40,126.00	22.00
30000. USA TREASURY NOTES 02.000% DUE 07/31/2020	12/15/2015	09/28/2016	55,206.00	54,972.00	234.00
1505.19 FEDERAL NATL MTG ASSN POOL AS0024	06/27/2016	09/28/2016	31,109.00	31,279.00	-170.00
1747.6 FEDERAL NATL MTG ASSN POOL AS6111	03/10/2016	09/30/2016	1,505.00	1,570.00	-65.00
603.23 FEDERAL NATL MTG ASSN POOL AS7155	04/15/2016	09/30/2016	1,748.00	1,872.00	-124.00
2058.12 FEDERAL NATL MTG ASSN POOL AS6311	06/17/2016	09/30/2016	603.00	623.00	-20.00
1081.63 FEDERAL NATL MTG ASSN POOL AS7343	05/06/2016	09/30/2016	2,058.00	2,161.00	-103.00
2606.14 GOVT NATL MTG ASSN II POOL MA3175	06/16/2016	09/30/2016	1,082.00	1,118.00	-36.00
20000. USA TREASURY NOTES 01.750% DUE 10/31/2020	11/17/2015	09/30/2016	2,606.00	2,808.00	-202.00
1354.7 FORD CREDIT AUTO LEASE TRUST 80. BARRACUDA NETWORKS INC	08/04/2016	10/03/2016	20,506.00	20,627.00	-121.00
79. CARE CAPITAL PROPERTIES INC MERGED 08/17/17	03/15/2016	10/15/2016	1,355.00	1,355.00	
48. NET 1 UEPS TECHNOLOGIES INC 33. SUN CMNTYS INC	07/14/2016	10/17/2016	2,026.00	1,593.00	433.00
34. TECH DATA CORP 27. WGL HLDGS INC	01/04/2016	10/17/2016	2,098.00	2,420.00	-322.00
73. HORIZON PHARMA PLC SEDOL BQPVOZ6 52. NET 1 UEPS TECHNOLOGIES INC	11/06/2015	10/17/2016	509.00	818.00	-309.00
167. NET 1 UEPS TECHNOLOGIES INC 10000. USA TREASURY NOTES 02.500% DUE 02/15/2045	03/15/2016	10/17/2016	2,604.00	2,284.00	320.00
110000. USA TREASURY NOTES 00.875% DUE Totals 07/15/2018	10/19/2015	10/17/2016	2,728.00	2,507.00	221.00
	11/19/2015	10/17/2016	1,624.00	1,610.00	14.00
	05/20/2016	10/17/2016	1,265.00	1,105.00	160.00
	11/06/2015	10/18/2016	552.00	886.00	-334.00
	10/29/2015	10/19/2016	1,778.00	2,820.00	-1,042.00
	07/13/2016	10/24/2016	9,951.00	9,951.00	

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date 09/20/2016	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1099.92 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	10/27/2016	110,030.00	110,235.00	-205.00
3505.84 FEDERAL NATL MTG ASSN POOL AS6111	04/15/2016	10/31/2016	1,100.00	1,147.00	-47.00
363.71 FEDERAL NATL MTG ASSN POOL AS7155	06/17/2016	10/31/2016	3,506.00	3,754.00	-248.00
1770.82 FEDERAL NATL MTG ASSN POOL AS6311	05/06/2016	10/31/2016	1,771.00	1,859.00	-88.00
1014.34 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	10/31/2016	1,014.00	1,048.00	-34.00
2559.91 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	10/31/2016	2,560.00	2,758.00	-198.00
509. BAYTEX ENERGY CORP ISIN CA07317Q1054 SEDOL B51ZNJ8	05/20/2016	11/02/2016	1,927.00	2,417.00	-490.00
3. FLAMEL TECHNOLOGIES SA EXCH	04/06/2016	11/02/2016	31.00	35.00	-4.00
11. INNOPHOS HOLDINGS INC	03/18/2016	11/02/2016	515.00	334.00	181.00
4. MICROSEMI CORP	01/27/2016	11/02/2016	167.00	125.00	42.00
1. NANTHEALTH INC	09/15/2016	11/02/2016	12.00	15.00	-3.00
13. RYMAN HOSPITALITY PPTYS INC	11/19/2015	11/02/2016	685.00	697.00	-12.00
15000. USA TREASURY NOTES 01.000% DUE 06/30/2019	10/27/2016	11/02/2016	15,031.00	14,999.00	32.00
30. VISTA OUTDOOR INC-WI	08/11/2016	11/02/2016	1,140.00	1,283.00	-143.00
73. WABASH NATIONAL CORP	04/05/2016	11/02/2016	791.00	917.00	-126.00
102. HORIZON PHARMA PLC SEDOL BQPQZ6	05/20/2016	11/02/2016	1,662.00	1,541.00	121.00
1922. ABBOTT LABORATORIES INC	06/29/2016	11/03/2016	74,764.00	73,786.00	978.00
183. ALPHABET INC/CA-CL A	11/09/2015	11/03/2016	143,984.00	138,664.00	5,320.00
294. AMERICAN WATER WORKS CO INC	02/18/2016	11/03/2016	21,125.00	19,444.00	1,681.00
1538. APPLIED MATERIALS INC	07/14/2016	11/03/2016	43,386.00	40,385.00	3,001.00
1777. BANK NEW YORK MELLON CORP COM	05/05/2016	11/03/2016	76,890.00	70,132.00	6,758.00
411. BAYTEX ENERGY CORP ISIN CA07317Q1054 SEDOL B51ZNJ8	05/20/2016	11/03/2016	1,534.00	1,934.00	-400.00
922. BERRY GLOBAL GROUP INC	08/26/2016	11/03/2016	40,222.00	40,222.00	
235. BURLINGTON STORES INC	09/02/2016	11/03/2016	16,571.00	19,901.00	-3,330.00
376. CBS CORP CLASS B WI	08/12/2016	11/03/2016	21,007.00	19,671.00	1,336.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
333. DEVON ENERGY CORP NEW	09/22/2016	11/03/2016	13,357.00	14,028.00	-671.00
238. DICK'S SPORTING GOODS, INC.	09/27/2016	11/03/2016	13,548.00	14,381.00	-833.00
842. DOW CHEMICAL CO	10/18/2016	11/03/2016	45,097.00	45,285.00	-188.00
170. EQUIFAX INC	06/22/2016	11/03/2016	20,913.00	21,348.00	-435.00
775. FACEBOOK INC A	05/13/2016	11/03/2016	93,647.00	92,960.00	687.00
113. FLAMEL TECHNOLOGIES SA EXCH 01/03/17					
561. HOME DEPOT INC COM	03/18/2016	11/03/2016	1,102.00	1,300.00	-198.00
697. ILLINOIS TOOL WORKS INC COM	11/16/2015	11/03/2016	67,671.00	66,985.00	686.00
38. INNOPHOS HOLDINGS INC	02/18/2016	11/03/2016	78,938.00	66,394.00	12,544.00
105. INTEL CORP	03/18/2016	11/03/2016	1,782.00	1,153.00	629.00
645. JOHNSON & JOHNSON COM	08/23/2016	11/03/2016	3,595.00	3,743.00	-148.00
68. MOHAWK INDS INC	08/04/2016	11/03/2016	74,274.00	79,912.00	-5,638.00
2297. MORGAN STANLEY	08/12/2016	11/03/2016	12,054.00	14,396.00	-2,342.00
34. NANTHEALTH INC	10/28/2016	11/03/2016	76,021.00	76,797.00	-776.00
780. NORTHERN TRUST CORP	09/15/2016	11/03/2016	388.00	500.00	-112.00
330. O REILLY AUTOMOTIVE INC	05/20/2016	11/03/2016	56,767.00	56,327.00	440.00
480. PEPSICO INC COM	12/22/2015	11/03/2016	86,993.00	84,246.00	2,747.00
3318. PFIZER INC COM	10/20/2016	11/03/2016	51,234.00	51,024.00	210.00
799. PROLOGIS INC	11/09/2015	11/03/2016	101,100.00	112,003.00	-10,903.00
314. S&P GLOBAL INC	10/28/2016	11/03/2016	39,761.00	40,674.00	-913.00
611. STATE STR CORP COM	05/26/2016	11/03/2016	38,162.00	34,717.00	3,445.00
879. SUNTRUST BANKS INC COM	09/12/2016	11/03/2016	43,148.00	42,986.00	162.00
343. TEXAS INSTRS INC COM	06/29/2016	11/03/2016	39,597.00	34,888.00	4,709.00
112. TYSON FDS INC COM	11/16/2015	11/03/2016	23,308.00	19,407.00	3,901.00
198. UNITEDHEALTH GROUP INC COM	03/14/2016	11/03/2016	7,849.00	7,545.00	304.00
653. VANTIV INC CLASS A	10/28/2016	11/03/2016	27,500.00	27,764.00	-264.00
31. VISTA OUTDOOR INC-WI	05/13/2016	11/03/2016	37,952.00	36,411.00	1,541.00
144. VULCAN MATERIALS CO	08/11/2016	11/03/2016	1,183.00	1,325.00	-142.00
583. WYNDHAM WORLDWIDE CORP	07/25/2016	11/03/2016	16,136.00	18,064.00	-1,928.00
20. HORIZON PHARMA PLC SEDOL BQPVOZ6	12/22/2015	11/03/2016	37,992.00	41,580.00	-3,588.00
499. INGERSOLL-RAND PLC SEDOL: B633030	05/20/2016	11/03/2016	305.00	302.00	3.00
382. BAYTEX ENERGY CORP ISIN CA07317Q1054 SEDOL B51ZNJ8	05/27/2016	11/03/2016	33,562.00	33,154.00	408.00
58. FLAMEL TECHNOLOGIES SA EXCH	05/20/2016	11/04/2016	1,385.00	1,779.00	-394.00
Totals 01/03/17					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
53. NANTHEALTH INC 15000. USA TREASURY NOTES 02.125% DUE 05/15/2025	03/15/2016	11/04/2016	554.00	635.00	-81.00
6. WABASH NATIONAL CORP 14. FLAMEL TECHNOLOGIES SA EXCH 01/03/17	09/15/2016	11/04/2016	584.00	779.00	-195.00
77. FLAMEL TECHNOLOGIES SA EXCH 01/03/17	09/09/2016	11/04/2016	15,479.00	15,584.00	-105.00
27. NANTHEALTH INC 30. NANTHEALTH INC 32. FLAMEL TECHNOLOGIES SA EXCH 01/03/17	01/27/2016	11/04/2016	65.00	65.00	
35000. FORD MOTOR CREDIT CO LLC UNSC 47. NANTHEALTH INC 89. FLAMEL TECHNOLOGIES SA EXCH 01/03/17	03/17/2016	11/07/2016	135.00	152.00	-17.00
69. NANTHEALTH INC 15000. USA TREASURY NOTES 02.500% DUE	03/17/2016	11/07/2016	742.00	838.00	-96.00
5000. USA TREASURY NOTES 02.375% DUE 40000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/15/2016	11/07/2016	304.00	397.00	-93.00
1. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S	09/15/2016	11/07/2016	334.00	441.00	-107.00
10000. USA TREASURY NOTES 03.75% DUE 15000. USA TREASURY NOTES 02.000% DUE 02/28/2021	03/16/2016	11/08/2016	299.00	344.00	-45.00
20000. USA TREASURY NOTES 02.000% DUE 02/28/2021	03/08/2016	11/08/2016	35,000.00	34,824.00	176.00
2842.65 FORD CREDIT AUTO LEASE TRUST 28. ASBURY AUTOMOTIVE GROUP 5000. USA TREASURY NOTES 02.125% DUE 20000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/14/2016	11/08/2016	479.00	637.00	-158.00
	03/16/2016	11/09/2016	897.00	943.00	-46.00
	09/13/2016	11/09/2016	716.00	887.00	-171.00
	07/13/2016	11/10/2016	13,811.00	13,811.00	
	03/16/2016	11/10/2016	5,154.00	5,161.00	-7.00
	09/09/2016	11/10/2016	40,158.00	41,555.00	-1,397.00
	01/27/2016	11/10/2016	60.00	42.00	18.00
	11/16/2015	11/14/2016	11,464.00	11,324.00	140.00
	01/27/2016	11/14/2016	15,235.00	15,333.00	-98.00
	10/19/2016	11/14/2016	20,313.00	20,660.00	-347.00
	03/15/2016	11/15/2016	2,843.00	2,843.00	
	02/25/2016	11/16/2016	1,657.00	1,653.00	4.00
	09/09/2016	11/16/2016	4,973.00	5,194.00	-221.00
Totals	09/09/2016	11/16/2016	19,909.00	20,776.00	-867.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	11/16/2016	34,846.00	36,358.00	-1,512.00
8. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/17/2016	467.00	466.00	1.00
6. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/18/2016	351.00	350.00	1.00
20000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	11/18/2016	19,832.00	20,775.00	-943.00
35000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	11/18/2016	34,691.00	36,357.00	-1,666.00
10. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/21/2016	588.00	568.00	20.00
5000. USA TREASURY NOTES 01.750% DUE	08/04/2016	11/21/2016	5,023.00	5,152.00	-129.00
17. ASBURY AUTOMOTIVE GROUP	05/19/2016	11/22/2016	1,004.00	910.00	94.00
17. CORECIVIC INC	09/14/2016	11/29/2016	378.00	274.00	104.00
36. ENLINK MIDSTREAM LLC	10/19/2016	11/29/2016	608.00	612.00	-4.00
3. MKS INSTRS INC	06/09/2016	11/29/2016	175.00	127.00	48.00
55. CORECIVIC INC	09/14/2016	11/30/2016	1,219.00	878.00	341.00
70. ENLINK MIDSTREAM LLC	10/18/2016	11/30/2016	1,272.00	1,190.00	82.00
1151.82 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	11/30/2016	1,152.00	1,201.00	-49.00
1271.74 FEDERAL NATL MTG ASSN POOL AS6111	04/15/2016	11/30/2016	1,272.00	1,362.00	-90.00
177.48 FEDERAL NATL MTG ASSN POOL AS7155	06/17/2016	11/30/2016	177.00	183.00	-6.00
1424.97 FEDERAL NATL MTG ASSN POOL AS6311	05/06/2016	11/30/2016	1,425.00	1,496.00	-71.00
1423.37 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	11/30/2016	1,423.00	1,471.00	-48.00
3. GRAPHIC PACKAGING HLDG CO	01/27/2016	11/30/2016	39.00	33.00	6.00
13. MKS INSTRS INC	06/09/2016	11/30/2016	759.00	552.00	207.00
2. MKS INSTRS INC	06/09/2016	12/01/2016	110.00	85.00	25.00
15000. USA TREASURY NOTES 02.000% DUE 02/28/2021	01/27/2016	12/02/2016	15,158.00	15,329.00	-171.00
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022	07/08/2016	12/02/2016	24,454.00	25,586.00	-1,132.00
30000. USA TREASURY NOTES 01.625% DUE 05/15/2026	11/29/2016	12/05/2016	28,024.00	28,264.00	-240.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
47. AECOM	12/14/2015	12/06/2016	1,808.00	1,364.00	444.00
32. AECOM	12/14/2015	12/06/2016	1,230.00	924.00	306.00
17. AKORN INC	07/14/2016	12/06/2016	323.00	526.00	-203.00
4. 8X8 INC	01/27/2016	12/06/2016	56.00	51.00	5.00
15. EXLSERVICE HOLDINGS INC	04/06/2016	12/06/2016	720.00	787.00	-67.00
1. PAREXEL INTERNATIONAL CORP	01/27/2016	12/06/2016	63.00	63.00	
9. ADECOAGRO SA SEDOL B65BNQ6	09/15/2016	12/06/2016	94.00	96.00	-2.00
92. GLOBANT SA SEDOL BP40HF4	08/11/2016	12/06/2016	2,969.00	3,778.00	-809.00
70. AKORN INC	07/14/2016	12/07/2016	1,251.00	2,165.00	-914.00
32. EXLSERVICE HOLDINGS INC	04/06/2016	12/07/2016	1,535.00	1,680.00	-145.00
8. KCG HOLDINGS INC-WHEN ISSUE	01/27/2016	12/07/2016	111.00	87.00	24.00
.71 MID AMER APT CMNTYS INC	01/27/2016	12/07/2016	63.00	56.00	7.00
45. ADECOAGRO SA SEDOL B65BNQ6	09/15/2016	12/07/2016	468.00	481.00	-13.00
2. GLOBANT SA SEDOL BP40HF4	08/11/2016	12/07/2016	64.00	82.00	-18.00
44. ADECOAGRO SA SEDOL B65BNQ6	09/15/2016	12/08/2016	453.00	471.00	-18.00
68. ADECOAGRO SA SEDOL B65BNQ6	09/15/2016	12/09/2016	706.00	728.00	-22.00
15000. USA TREASURY NOTES 03.125% DUE 08/15/2044	06/30/2016	12/12/2016	14,831.00	17,769.00	-2,938.00
18. ADECOAGRO SA SEDOL B65BNQ6	09/15/2016	12/12/2016	186.00	193.00	-7.00
25000. USA TREASURY NOTES 02.000% DUE 02/15/2023	01/14/2016	12/13/2016	24,755.00	25,290.00	-535.00
2884.42 FORD CREDIT AUTO LEASE TRUST	03/15/2016	12/15/2016	2,884.00	2,884.00	
1308. JOHNSON & JOHNSON COM	08/04/2016	12/16/2016	151,520.00	162,053.00	-10,533.00
20000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	12/20/2016	19,411.00	20,768.00	-1,357.00
21. ENERSYS	03/17/2016	12/21/2016	1,690.00	1,202.00	488.00
64. EXELIXIS INC	11/02/2016	12/21/2016	1,044.00	707.00	337.00
5. FLAMEL TECHNOLOGIES SA EXCH	03/15/2016	12/21/2016	52.00	52.00	
51. MACROGENICS INC	08/11/2016	12/21/2016	963.00	1,586.00	-623.00
1. NEENAH PAPER, INC.	01/27/2016	12/21/2016	87.00	58.00	29.00
2. U S PHYSICAL THERAPY	01/27/2016	12/21/2016	143.00	99.00	44.00
2. ICON PLC SEDOL B94G471	01/27/2016	12/21/2016	153.00	138.00	15.00
32. FLAMEL TECHNOLOGIES SA EXCH					
01/03/17					
37. MACROGENICS INC	03/15/2016	12/22/2016	317.00	335.00	-18.00
Totals	08/11/2016	12/22/2016	683.00	1,149.00	-466.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. FLAMEL TECHNOLOGIES SA EXCH	03/15/2016	12/23/2016	30.00	31.00	-1.00
26. FLAMEL TECHNOLOGIES SA EXCH					
01/03/17	03/15/2016	12/27/2016	261.00	272.00	-11.00
125. FLAMEL TECHNOLOGIES SA EXCH					
01/03/17	03/15/2016	12/28/2016	1,238.00	1,308.00	-70.00
10000. USA TREASURY NOTES 00.875% DUE					
07/15/2018	09/29/2016	12/29/2016	9,966.00	10,019.00	-53.00
1708. ISHARES MSCI EMERGING MKTS INDEX					
FUND					
1232. SECTOR SPDR TR SBI INT-TECH	12/29/2016	12/30/2016	59,896.00	60,258.00	-362.00
1235. SECTOR SPDR TR SHS BEN	12/29/2016	12/30/2016	59,642.00	59,968.00	-326.00
INT-UTILITIES					
550.71 FEDERAL NATL MTG ASSN POOL	12/29/2016	12/30/2016	60,241.00	60,107.00	134.00
AS0024					
2020.57 FEDERAL NATL MTG ASSN POOL	03/10/2016	12/31/2016	551.00	574.00	-23.00
AS6111					
341.05 FEDERAL NATL MTG ASSN POOL	04/15/2016	12/31/2016	2,021.00	2,163.00	-142.00
AS7155					
1105.47 FEDERAL NATL MTG ASSN POOL	06/17/2016	12/31/2016	341.00	352.00	-11.00
AS6311					
827.21 FEDERAL NATL MTG ASSN POOL	05/06/2016	12/31/2016	1,105.00	1,160.00	-55.00
AS7343					
25000. USA TREASURY NOTES 02.000% DUE	06/16/2016	12/31/2016	827.00	855.00	-28.00
07/31/2020					
20000. WILLIAMS PARTNERS LP NOTES CALL	06/27/2016	01/05/2017	25,344.00	25,992.00	-648.00
08/15/20 @100					
10000. USA TREASURY NOTES 01.750% DUE	03/02/2016	01/06/2017	20,883.00	17,050.00	3,833.00
10/31/2020					
10000. USA TREASURY NOTES 02.125% DUE	08/04/2016	01/10/2017	10,026.00	10,293.00	-267.00
08/15/2021					
20000. USA TREASURY NOTES 01.000% DUE	06/27/2016	01/12/2017	10,136.00	10,501.00	-365.00
06/30/2019					
2702.24 FORD CREDIT AUTO LEASE TRUST	10/27/2016	01/13/2017	19,830.00	19,998.00	-168.00
25000. USA TREASURY NOTES 02.125% DUE	03/15/2016	01/15/2017	2,702.00	2,702.00	
08/15/2021					
Totals	06/27/2016	01/17/2017	25,353.00	26,248.00	-895.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	01/19/2017	9,794.00	10,380.00	-586.00
15000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	01/19/2017	14,691.00	15,357.00	-666.00
30000. CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC	05/27/2016	01/25/2017	29,740.00	28,952.00	788.00
3. COMFORT SYS USA INC	01/27/2016	01/26/2017	102.00	85.00	17.00
25. CORECIVIC INC	09/14/2016	01/26/2017	736.00	399.00	337.00
46. CORECIVIC INC	09/14/2016	01/26/2017	1,356.00	734.00	622.00
3. FIDELITY SOUTHERN CORP	01/27/2016	01/26/2017	73.00	49.00	24.00
71. GNC HOLDINGS INC	09/14/2016	01/26/2017	647.00	1,500.00	-853.00
10. GOLDEN ENTERTAINMENT INC	08/15/2016	01/26/2017	112.00	135.00	-23.00
78. PNM RES INC	12/22/2016	01/26/2017	2,605.00	2,650.00	-45.00
41. VASCULAR SOLUTIONS, INC.	09/08/2016	01/26/2017	2,289.00	2,005.00	284.00
68. VISTA OUTDOOR INC-WI	08/11/2016	01/26/2017	1,949.00	2,907.00	-958.00
8. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/10/2016	01/26/2017	130.00	108.00	22.00
84. GNC HOLDINGS INC	09/13/2016	01/27/2017	744.00	1,764.00	-1,020.00
9. GOLDEN ENTERTAINMENT INC	08/15/2016	01/27/2017	100.00	122.00	-22.00
66. PNM RES INC	12/21/2016	01/27/2017	2,223.00	2,242.00	-19.00
35000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	01/27/2017	34,188.00	35,831.00	-1,643.00
22. VASCULAR SOLUTIONS, INC.	08/31/2016	01/27/2017	1,229.00	1,061.00	168.00
63. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/09/2016	01/27/2017	1,021.00	840.00	181.00
1. GOLDEN ENTERTAINMENT INC	08/15/2016	01/30/2017	11.00	14.00	-3.00
19. PNM RES INC	12/21/2016	01/30/2017	638.00	642.00	-4.00
20000. USA TREASURY NOTES 01.125% DUE 01/15/2019	07/13/2016	01/30/2017	19,971.00	20,150.00	-179.00
25000. USA TREASURY NOTE 01.500% DUE	01/10/2017	01/30/2017	25,164.00	25,151.00	13.00
25000. USA TREASURY NOTES 02.500% DUE 08/15/2023	04/04/2016	01/30/2017	25,382.00	26,496.00	-1,114.00
53. VASCULAR SOLUTIONS, INC.	08/10/2016	01/30/2017	2,960.00	2,495.00	465.00
4. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/09/2016	01/30/2017	64.00	53.00	11.00
Totals					

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IOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
659.48 FEDERAL NATL MTG ASSN POOL AS0024	03/10/2016	01/31/2017	659.00	688.00	-29.00
727.96 FEDERAL NATL MTG ASSN POOL AS6111	04/15/2016	01/31/2017	728.00	779.00	-51.00
552.23 FEDERAL NATL MTG ASSN POOL AS7155	06/17/2016	01/31/2017	552.00	570.00	-18.00
511.88 FEDERAL NATL MTG ASSN POOL AS6311	05/06/2016	01/31/2017	512.00	537.00	-25.00
737.41 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	01/31/2017	737.00	762.00	-25.00
13. GOLDEN ENTERTAINMENT INC	08/15/2016	01/31/2017	142.00	176.00	-34.00
5. PNM RES INC	12/21/2016	01/31/2017	170.00	169.00	1.00
961. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	12/30/2016	01/31/2017	60,685.00	59,968.00	717.00
15000. USA TREASURY NOTES 02.500% DUE 02/15/2045	07/13/2016	01/31/2017	13,357.00	13,357.00	
15000. USA TREASURY NOTES 01.625% DUE 08/15/2022	07/25/2016	01/31/2017	14,681.00	15,261.00	-580.00
5. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/09/2016	01/31/2017	80.00	66.00	14.00
3. GOLDEN ENTERTAINMENT INC	08/15/2016	02/01/2017	33.00	41.00	-8.00
1. PNM RES INC	12/21/2016	02/01/2017	34.00	34.00	
20000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	02/01/2017	19,544.00	20,474.00	-930.00
16. GOLDEN ENTERTAINMENT INC	08/15/2016	02/02/2017	179.00	216.00	-37.00
21. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/09/2016	02/02/2017	336.00	277.00	59.00
6. GOLDEN ENTERTAINMENT INC	08/15/2016	02/03/2017	67.00	81.00	-14.00
25000. USA TREASURY NOTES 02.250% DUE 11/15/2025	01/30/2017	02/13/2017	24,678.00	24,593.00	85.00
10000. ANADARKO PETROLEUM CORP CALL	03/14/2016	02/14/2017	10,725.00	9,997.00	728.00
4526. VULCAN MATERIALS CO	07/25/2016	02/14/2017	551,231.00	567,774.00	-16,543.00
125. BARRACUDA NETWORKS INC	07/14/2016	02/15/2017	2,941.00	2,484.00	457.00
98. EVERTEC INC SEDOL B7KY3Z6	03/18/2016	02/15/2017	1,698.00	1,380.00	318.00
48. EXLSERVICE HOLDINGS INC	04/05/2016	02/15/2017	2,235.00	2,498.00	-263.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2721.19 FORD CREDIT AUTO LEASE TRUST	03/15/2016	02/15/2017	2,721.00	2,721.00	
25. GOLDEN ENTERTAINMENT INC	08/15/2016	02/15/2017	305.00	338.00	-33.00
33. HAWAIIAN HOLDINGS INC	04/05/2016	02/15/2017	1,705.00	1,578.00	127.00
97. HERITAGE INSURANCE HOLDINGS	12/09/2016	02/15/2017	1,441.00	1,575.00	-134.00
25000. INTL LEASE FIN SR UNSEC	08/02/2016	02/15/2017	27,128.00	26,877.00	251.00
17. META FINANCIAL GROUP INC	10/24/2016	02/15/2017	1,465.00	1,188.00	277.00
42. PLANTRONICS INC NEW	07/14/2016	02/15/2017	2,265.00	1,973.00	292.00
50. TRINET GROUP INC	07/14/2016	02/15/2017	1,289.00	1,128.00	161.00
104. GOLDEN ENTERTAINMENT INC	08/11/2016	02/16/2017	1,225.00	1,391.00	-166.00
48. TRINET GROUP INC	07/14/2016	02/16/2017	1,246.00	1,083.00	163.00
4. GOLDEN ENTERTAINMENT INC	08/11/2016	02/17/2017	46.00	53.00	-7.00
1079. BIOVERATIV INC-W/I	08/04/2016	02/21/2017	53,679.00	55,349.00	-1,670.00
32. BIOVERATIV INC-W/I	11/03/2016	02/21/2017	1,592.00	1,433.00	159.00
10. GOLDEN ENTERTAINMENT INC	08/11/2016	02/21/2017	112.00	133.00	-21.00
120000. USA TREASURY NOTES 02.125% DUE					
08/15/2021	06/27/2016	02/27/2017	121,509.00	125,847.00	-4,338.00
15000. USA TREASURY NOTES 01.625% DUE					
08/15/2022	10/18/2016	02/27/2017	14,724.00	15,179.00	-455.00
15000. USA TREASURY NOTES 01.625% DUE					
08/15/2022	07/25/2016	02/27/2017	14,724.00	15,257.00	-533.00
413.69 FEDERAL NATL MTG ASSN POOL					
AS0024	03/10/2016	02/28/2017	414.00	431.00	-17.00
1218.01 FEDERAL NATL MTG ASSN POOL					
AS6111	04/15/2016	02/28/2017	1,218.00	1,304.00	-86.00
193.74 FEDERAL NATL MTG ASSN POOL					
AS7155	06/17/2016	02/28/2017	194.00	200.00	-6.00
599.71 FEDERAL NATL MTG ASSN POOL					
AS6311	05/06/2016	02/28/2017	600.00	629.00	-29.00
623.7 FEDERAL NATL MTG ASSN POOL	06/09/2016	02/28/2017	624.00	643.00	-19.00
25000. USA TREASURY NOTES 02.125% DUE					
08/15/2021	06/27/2016	02/28/2017	25,310.00	26,217.00	-907.00
75000. USA TREASURY NOTES 02.125% DUE					
08/15/2021	10/27/2016	02/28/2017	75,929.00	77,466.00	-1,537.00
15000. USA TREASURY NOTES 02.125% DUE					
05/15/2025	05/23/2016	03/02/2017	14,644.00	15,352.00	-708.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. DISCOVERY COMMUNICATIONS CALL	03/08/2016	03/03/2017	20,808.00	19,927.00	881.00
25000. USA TREASURY NOTES 02.125% DUE 08/15/2021					
5000. USA TREASURY NOTES 02.125% DUE	10/27/2016	03/03/2017	25,162.00	25,706.00	-544.00
30000. GOLDMAN SACHS GROUP INC CALL	01/30/2017	03/06/2017	5,030.00	5,049.00	-19.00
10000. GOLDMAN SACHS GROUP INC CALL	11/10/2016	03/08/2017	29,037.00	29,922.00	-885.00
10000. ROYAL CARIBBEAN CRUISES LTD SR	11/10/2016	03/08/2017	9,683.00	9,974.00	-291.00
89542.019 FEDERAL NATL MTG ASSN POOL	12/20/2016	03/08/2017	12,550.00	11,798.00	752.00
10000. USA TREASURY NOTES 01.625% DUE	06/09/2016	03/09/2017	87,713.00	92,322.00	-4,609.00
215000. USA TREASURY NOTES 00.875% DUE	05/26/2016	03/09/2017	10,041.00	10,128.00	-87.00
20000. USA TREASURY NOTES 01.125% DUE	02/27/2017	03/09/2017	214,824.00	215,163.00	-339.00
5000. USA TREASURY NOTES 01.000% DUE	07/13/2016	03/09/2017	19,918.00	20,142.00	-224.00
9052. DICK'S SPORTING GOODS, INC.	10/27/2016	03/09/2017	4,946.00	5,000.00	-54.00
10000. USA TREASURY NOTES 01.625% DUE	09/27/2016	03/14/2017	430,509.00	546,955.00	-116,446.00
33. ALLEGIANCE BANCSHARES INC	04/14/2016	03/14/2017	9,695.00	10,073.00	-378.00
74. ASTORIA FINL CORP MERGED 10/02/17	08/16/2016	03/15/2017	1,204.00	865.00	339.00
44. BEAZER HOMES USA INC	02/16/2017	03/15/2017	1,551.00	1,403.00	148.00
3032.17 FORD CREDIT AUTO LEASE TRUST	12/07/2016	03/15/2017	528.00	651.00	-123.00
11. HERITAGE INSURANCE HOLDINGS	03/15/2016	03/15/2017	3,032.00	3,032.00	
31. HERITAGE INSURANCE HOLDINGS	12/09/2016	03/15/2017	155.00	175.00	-20.00
244. COSAN LIMITED CL A SHS	12/08/2016	03/15/2017	435.00	489.00	-54.00
9. ONEBEACON INSURANCE GROUP LT MERGED	11/02/2016	03/15/2017	1,940.00	2,081.00	-141.00
74. BEAZER HOMES USA INC	06/15/2016	03/15/2017	140.00	119.00	21.00
28. HERITAGE INSURANCE HOLDINGS	12/07/2016	03/16/2017	920.00	1,081.00	-161.00
132. HERITAGE INSURANCE HOLDINGS	12/08/2016	03/16/2017	358.00	441.00	-83.00
57. ONEBEACON INSURANCE GROUP LT	12/06/2016	03/16/2017	1,675.00	2,051.00	-376.00
166. BEAZER HOMES USA INC	06/15/2016	03/16/2017	873.00	752.00	121.00
1. LCI INDUSTRIES	12/06/2016	03/17/2017	2,031.00	2,387.00	-356.00
20. PATRICK INDUSTRIES INC	11/17/2016	03/17/2017	103.00	99.00	4.00
Totals	12/15/2016	03/17/2017	1,400.00	1,528.00	-128.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Short-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. USA TREASURY NOTES 03.125% DUE 08/15/2044	05/26/2016	03/17/2017	20,045.00	22,391.00	-2,346.00
55000. USA TREASURY NOTES 02.500% DUE 02/15/2045	07/13/2016	03/17/2017	48,544.00	54,088.00	-5,544.00
105000. USA TREASURY NOTES 01.000% DUE 06/30/2019	10/27/2016	03/17/2017	104,044.00	104,709.00	-665.00
36. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/15/2016	03/17/2017	552.00	475.00	77.00
152. BEAZER HOMES USA INC	12/06/2016	03/20/2017	1,814.00	2,121.00	-307.00
9. PATRICK INDUSTRIES INC	06/06/2016	03/20/2017	630.00	486.00	144.00
2. PATRICK INDUSTRIES INC	11/16/2016	03/20/2017	140.00	126.00	14.00
19. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/15/2016	03/20/2017	289.00	251.00	38.00
30000. USA TREASURY NOTES 01.000% DUE 06/30/2019	11/29/2016	03/21/2017	29,743.00	29,809.00	-66.00
21. ONEBEACON INSURANCE GROUP LT MERGED 09/28/17 @ \$18.10 P/S	06/15/2016	03/21/2017	314.00	277.00	37.00
6. LCI INDUSTRIES	11/17/2016	03/22/2017	593.00	596.00	-3.00
30000. USA TREASURY NOTES 01.000% DUE 06/30/2019	11/29/2016	03/22/2017	29,770.00	29,744.00	26.00
30000. USA TREASURY NOTE 01.625% DUE	07/28/2016	03/22/2017	30,178.00	30,543.00	-365.00
1. LCI INDUSTRIES	11/17/2016	03/23/2017	100.00	99.00	1.00
35000. USA TREASURY NOTE 01.625% DUE	03/24/2017	03/23/2017	35,148.00	35,158.00	-10.00
2. LCI INDUSTRIES	11/16/2016	03/24/2017	201.00	196.00	5.00
240000. USA TREASURY NOTES 02.125% DUE 09/30/2021	12/29/2016	03/24/2017	242,391.00	241,216.00	1,175.00
25000. USA TREASURY NOTES 02.250% DUE 11/15/2024	03/14/2017	03/24/2017	24,926.00	24,563.00	363.00
100000. USA TREASURY NOTES 02.625% DUE 08/15/2020	09/27/2016	03/24/2017	103,215.00	103,586.00	-371.00
30000. USA TREASURY NOTES 02.625% DUE 08/15/2020	05/24/2016	03/24/2017	30,964.00	31,286.00	-322.00
45000. USA TREASURY NOTES 01.625% DUE 02/15/2026	10/27/2016	03/24/2017	42,279.00	44,221.00	-1,942.00
105000. USA TREASURY NOTES 02.125% DUE Totals 08/15/2021					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
30000. KROGER CO/THE CALL 05/01/2023 @ 100.000 UNSC	07/22/2014	04/04/2016	32,364.00	30,722.00	1,642.00
50000. VERIZON COMMUNICATIONS UNSC	07/17/2014	04/04/2016	61,014.00	60,982.00	32.00
12. BUFFALO WILD WINGS INC	01/07/2015	04/05/2016	1,737.00	2,207.00	-470.00
1. OMNICELL INC	01/07/2015	04/05/2016	27.00	31.00	-4.00
69. PINNACLE FINANCIAL	01/07/2015	04/05/2016	3,300.00	2,544.00	756.00
3. TREEHOUSE FOODS INC WHEN ISS	01/07/2015	04/05/2016	258.00	260.00	-2.00
11. TYLER TECHNOLOGIES INC	01/07/2015	04/05/2016	1,469.00	1,151.00	318.00
1. VASCULAR SOLUTIONS, INC.	01/07/2015	04/05/2016	31.00	27.00	4.00
3. BUFFALO WILD WINGS INC	01/07/2015	04/06/2016	434.00	552.00	-118.00
48. OMNICELL INC	01/07/2015	04/06/2016	1,308.00	1,507.00	-199.00
179. TRECORA RESOURCES	01/07/2015	04/06/2016	1,548.00	2,556.00	-1,008.00
21. TREEHOUSE FOODS INC WHEN ISS	01/07/2015	04/06/2016	1,796.00	1,818.00	-22.00
102. VASCULAR SOLUTIONS, INC.	01/07/2015	04/06/2016	3,160.00	2,709.00	451.00
5000. CHESAPEAKE ENERGY CORP SR NOTES	02/25/2015	04/13/2016	3,363.00	5,404.00	-2,041.00
34. OMNICELL INC	01/07/2015	04/14/2016	936.00	1,067.00	-131.00
2120.88 FEDERAL HOME LOAN MTG CORP					
GOLD POOL G08451	07/11/2014	04/15/2016	2,121.00	2,292.00	-171.00
1235.72 FEDERAL HOME LOAN MTG CORP					
GOLD POOL E04137	07/18/2014	04/15/2016	1,236.00	1,250.00	-14.00
10805.45 FORD CREDIT AUTO LEASE TRUST					
SERIES 2014 A CLASS A3	07/25/2014	04/15/2016	10,805.00	10,802.00	3.00
5.13 GOVT NATL MTG ASSN POOL 721750	11/06/2014	04/15/2016	5.00	6.00	-1.00
2289.32 HONDA AUTO RECEIVABLES OWNER T					
SERIES 2014 3 CLASS A3	08/12/2014	04/15/2016	2,289.00	2,289.00	
4111.76 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 A CLASS A2	01/14/2015	04/15/2016	4,112.00	4,112.00	
52. OMNICELL INC	01/07/2015	04/15/2016	1,437.00	1,632.00	-195.00
10000. FREEPORT - MCMORGAN C & G SR	11/10/2014	04/19/2016	8,025.00	9,669.00	-1,644.00
199.24 FEDERAL NATL MTG ASSN POOL					
AI5868	07/25/2014	04/25/2016	199.00	215.00	-16.00
1708.85 FEDERAL NATL MTG ASSN POOL	07/11/2014	04/25/2016	1,709.00	1,799.00	-90.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1231.9 FEDERAL NATL MTG ASSN POOL AL0245	07/16/2014	04/25/2016	1,232.00	1,298.00	-66.00
738.51 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	04/25/2016	739.00	813.00	-74.00
1944.12 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	04/25/2016	1,944.00	2,055.00	-111.00
1277.41 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	04/25/2016	1,277.00	1,345.00	-68.00
1296.76 FEDERAL NATL MTG ASSN POOL AP2133	11/19/2014	04/25/2016	1,297.00	1,342.00	-45.00
1466.55 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	04/25/2016	1,467.00	1,504.00	-37.00
692.31 FEDERAL NATL MTG ASSN POOL AT2127	11/14/2014	04/25/2016	692.00	694.00	-2.00
916.11 FEDERAL NATL MTG ASSN POOL AT5900	07/11/2014	04/25/2016	916.00	906.00	10.00
1034.59 FEDERAL NATL MTG ASSN POOL 1495.69 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	04/25/2016	1,035.00	1,136.00	-101.00
819.51 FEDERAL NATL MTG ASSN POOL AB2333	07/25/2014	04/25/2016	1,496.00	1,612.00	-116.00
2291.55 FEDERAL NATL MTG ASSN POOL 1117.39 FEDERAL NATL MTG ASSN POOL AB6068	07/15/2014	04/25/2016	820.00	864.00	-44.00
1330.83 FEDERAL NATL MTG ASSN POOL 572.85 FEDERAL NATL MTG ASSN POOL MA0639	07/25/2014	04/25/2016	2,292.00	2,349.00	-57.00
2156.89 FEDERAL NATL MTG ASSN POOL 1628.29 FEDERAL NATL MTG ASSN POOL 15000. TEREX CORP CO GUARNT CALL 11/15/16 @103	07/11/2014	04/25/2016	1,117.00	1,148.00	-31.00
1751.62 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	07/23/2014	04/25/2016	1,331.00	1,316.00	15.00
1715.42 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/21/2014	04/25/2016	573.00	605.00	-32.00
	07/15/2014	04/25/2016	2,157.00	2,319.00	-162.00
	07/15/2014	04/25/2016	1,628.00	1,665.00	-37.00
	04/17/2015	04/29/2016	14,850.00	15,413.00	-563.00
	07/11/2014	04/30/2016	1,752.00	1,892.00	-140.00
	07/18/2014	04/30/2016	1,715.00	1,735.00	-20.00
Totals					

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IOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2323.32 FEDERAL NATL MTG ASSN POOL	07/25/2014	04/30/2016	2,323.00	2,504.00	-181.00
2199.53 FEDERAL NATL MTG ASSN POOL	07/11/2014	04/30/2016	2,200.00	2,315.00	-115.00
2072.42 FEDERAL NATL MTG ASSN POOL	07/16/2014	04/30/2016	2,072.00	2,184.00	-112.00
698.79 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	04/30/2016	699.00	769.00	-70.00
989.87 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	04/30/2016	990.00	1,046.00	-56.00
1365.71 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	04/30/2016	1,366.00	1,438.00	-72.00
1467.66 FEDERAL NATL MTG ASSN POOL AP2133	11/19/2014	04/30/2016	1,468.00	1,519.00	-51.00
791.79 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	04/30/2016	792.00	812.00	-20.00
238.95 FEDERAL NATL MTG ASSN POOL AT2127	11/14/2014	04/30/2016	239.00	240.00	-1.00
852.96 FEDERAL NATL MTG ASSN POOL AT5900	07/11/2014	04/30/2016	853.00	843.00	10.00
944.08 FEDERAL NATL MTG ASSN POOL 745275	07/25/2014	04/30/2016	944.00	1,037.00	-93.00
2885.52 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	04/30/2016	2,886.00	3,109.00	-223.00
700.13 FEDERAL NATL MTG ASSN POOL AB2333	07/15/2014	04/30/2016	700.00	738.00	-38.00
997.77 FEDERAL NATL MTG ASSN POOL AB4297	07/25/2014	04/30/2016	998.00	1,023.00	-25.00
858.59 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	04/30/2016	859.00	882.00	-23.00
219.21 FEDERAL NATL MTG ASSN POOL AB9783	07/23/2014	04/30/2016	219.00	217.00	2.00
1113. FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	04/30/2016	1,113.00	1,176.00	-63.00
1329.83 FEDERAL NATL MTG ASSN POOL	07/15/2014	04/30/2016	1,330.00	1,430.00	-100.00
1446.81 FEDERAL NATL MTG ASSN POOL	07/15/2014	04/30/2016	1,447.00	1,479.00	-32.00
5.29 GOVT NATL MTG ASSN POOL 721750	11/06/2014	04/30/2016	5.00	6.00	-1.00
4270. AMERIPRISE FINANCIAL INC	01/26/2015	05/05/2016	399,629.00	556,576.00	-156,947.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. TRANSOCEAN INC ISIN US893830BB4 2 SEDOL B78SFF4	07/17/2014	05/06/2016	18,375.00	28,056.00	-9,681.00
15000. WELLS FARGO & COMPANY SER MTN	09/02/2014	05/09/2016	15,501.00	14,960.00	541.00
20000. GENERAL ELECTRIC CO SR UNSECD	07/17/2014	05/10/2016	21,647.00	20,028.00	1,619.00
10000. AVON PRODUCTS INC UNSC	07/21/2014	05/12/2016	7,550.00	10,104.00	-2,554.00
6036. APPLE INC	10/16/2013	05/13/2016	549,807.00	432,675.00	117,132.00
32618. CISCO SYS INC COM	11/15/2011	05/13/2016	871,540.00	795,986.00	75,554.00
7590. L BRANDS INC	09/26/2014	05/13/2016	509,489.00	518,604.00	-9,115.00
426. MICROSOFT CORP	07/24/2006	05/13/2016	21,982.00	10,237.00	11,745.00
2152.04 HONDA AUTO RECEIVABLES OWNER T SERIES 2014 3 CLASS A3	08/12/2014	05/15/2016	2,152.00	2,152.00	
3831.58 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A2	01/14/2015	05/15/2016	3,832.00	3,832.00	
6028.16 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	04/15/2015	05/15/2016	6,028.00	6,028.00	
25000. INTL LEASE FIN SR UNSEC	07/21/2014	05/15/2016	25,000.00	25,000.00	
861.96 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	05/15/2016	862.00	862.00	
20000. CHESAPEAKE ENERGY CORP SR NOTES	02/25/2015	05/16/2016	15,100.00	21,563.00	-6,463.00
19. BALCHEM CORP CL B	01/07/2015	05/19/2016	1,098.00	1,147.00	-49.00
14. BOSTON BEER INC CL A	01/07/2015	05/19/2016	2,075.00	4,079.00	-2,004.00
1. CREDIT ACCEPTANCE CORPORATION	01/07/2015	05/19/2016	177.00	136.00	41.00
2. GP STRATEGIES CORP	02/03/2015	05/19/2016	44.00	69.00	-25.00
17. OSI SYS INC	01/07/2015	05/19/2016	834.00	1,164.00	-330.00
12. OSI SYS INC	01/07/2015	05/19/2016	590.00	822.00	-232.00
15. BALCHEM CORP CL B	01/07/2015	05/20/2016	863.00	905.00	-42.00
6. BOSTON BEER INC CL A	01/07/2015	05/20/2016	893.00	1,748.00	-855.00
17. CREDIT ACCEPTANCE CORPORATION	01/07/2015	05/20/2016	2,971.00	2,314.00	657.00
45. EURONET WORLDWIDE INC	01/07/2015	05/20/2016	3,476.00	2,331.00	1,145.00
7. GP STRATEGIES CORP	02/03/2015	05/20/2016	154.00	242.00	-88.00
37. OSI SYS INC	01/07/2015	05/20/2016	1,849.00	2,533.00	-684.00
7340. THE TRAVELERS COS INC	05/02/2014	05/20/2016	820,747.00	669,202.00	151,545.00
6. GP STRATEGIES CORP	02/03/2015	05/23/2016	132.00	207.00	-75.00
8. OSI SYS INC	01/07/2015	05/23/2016	398.00	548.00	-150.00
25000. D.R. HORTON INC CALL 11/15/2017 Totals @ 100.000 COGT					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date 08/24/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. GP STRATEGIES CORP	02/03/2015	05/24/2016	25,628.00	25,163.00	465.00
1. ST. JUDE MEDICAL, INC. SECURITIES	01/01/2001	05/24/2016	330.00	519.00	-189.00
59. OSI SYS INC	01/07/2015	05/24/2016	2,069.00	25.00	2,044.00
9100. PNC HIGH YIELD BOND FUND CLASS I	07/14/2014	05/24/2016	2,933.00	4,039.00	-1,106.00
4. GP STRATEGIES CORP	02/03/2015	05/25/2016	66,794.00	77,441.00	-10,647.00
8. NATIONAL GENERAL HLDGS	01/07/2015	05/25/2016	88.00	138.00	-50.00
30000. CONTINENTAL RESOURCES CO GUARNT			167.00	148.00	19.00
CALL 03/15/17 @102.5	07/15/2014	05/26/2016	28,500.00	31,291.00	-2,791.00
9. GP STRATEGIES CORP	02/02/2015	05/26/2016	204.00	301.00	-97.00
16460. LINCOLN NATIONAL CORP	11/13/2013	05/26/2016	744,565.00	847,876.00	-103,311.00
8. NATIONAL GENERAL HLDGS	01/07/2015	05/26/2016	167.00	148.00	19.00
3988. GENERAL ELEC CO COM	02/16/2010	05/27/2016	120,016.00	62,851.00	57,165.00
13. NATIONAL GENERAL HLDGS	01/07/2015	05/27/2016	270.00	241.00	29.00
25. NATIONAL GENERAL HLDGS	01/07/2015	05/27/2016	517.00	463.00	54.00
2085. NORTHROP GRUMMAN CORPORATION	02/24/2015	05/27/2016	446,005.00	354,496.00	91,509.00
361.9 FEDERAL HOME LOAN MTG CORP GOLD					
POOL G07501	05/18/2015	05/31/2016	362.00	387.00	-25.00
1907.74 FEDERAL HOME LOAN MTG CORP					
GOLD POOL G08451	07/11/2014	05/31/2016	1,908.00	2,061.00	-153.00
2815.66 FEDERAL HOME LOAN MTG CORP					
GOLD POOL E04137	07/18/2014	05/31/2016	2,816.00	2,847.00	-31.00
3523.47 FEDERAL NATL MTG ASSN POOL	07/25/2014	05/31/2016	3,523.00	3,796.00	-273.00
1013.71 FEDERAL NATL MTG ASSN POOL	07/11/2014	05/31/2016	1,014.00	1,066.00	-52.00
1129.03 FEDERAL NATL MTG ASSN POOL	07/16/2014	05/31/2016	1,129.00	1,190.00	-61.00
1048.08 FEDERAL NATL MTG ASSN POOL	07/25/2014	05/31/2016	1,048.00	1,154.00	-106.00
2017.66 FEDERAL NATL MTG ASSN POOL					
AL1948	07/17/2014	05/31/2016	2,018.00	2,132.00	-114.00
1060.11 FEDERAL NATL MTG ASSN POOL					
AL2242	05/11/2015	05/31/2016	1,060.00	1,135.00	-75.00
1824.65 FEDERAL NATL MTG ASSN POOL					
AL3191	07/14/2014	05/31/2016	1,825.00	1,920.00	-95.00
841.26 FEDERAL NATL MTG ASSN POOL					
AP0495	05/12/2015	05/31/2016	841.00	879.00	-38.00
1190.06 FEDERAL NATL MTG ASSN POOL					
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date 11/16/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
759.36 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	05/31/2016	1,190.00	1,232.00	-42.00
547.44 FEDERAL NATL MTG ASSN POOL AS3841	05/20/2015	05/31/2016	759.00	779.00	-20.00
838.04 FEDERAL NATL MTG ASSN POOL AT2127	11/14/2014	05/31/2016	547.00	570.00	-23.00
825.95 FEDERAL NATL MTG ASSN POOL AT5900	07/11/2014	05/31/2016	826.00	816.00	10.00
1082.86 FEDERAL NATL MTG ASSN POOL 477.88 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	05/31/2016	1,083.00	1,189.00	-106.00
707.78 FEDERAL NATL MTG ASSN POOL AB2333	07/15/2014	05/31/2016	708.00	746.00	-38.00
1511.57 FEDERAL NATL MTG ASSN POOL 1138.42 FEDERAL NATL MTG ASSN POOL AB6068	07/23/2014	05/31/2016	1,546.00	1,529.00	17.00
1546.31 FEDERAL NATL MTG ASSN POOL 598.79 FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	05/31/2016	599.00	632.00	-33.00
800.66 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	05/31/2016	801.00	809.00	-8.00
1089.79 FEDERAL NATL MTG ASSN POOL 1663.09 FEDERAL NATL MTG ASSN POOL 3.3 GOVT NATL MTG ASSN POOL 721750	07/15/2014	05/31/2016	1,090.00	1,172.00	-82.00
21. NATIONAL GENERAL HLDGS 25000. SPIRIT AEROSYSTEMS INC COMP GUAR CALL 12/15/15 @103.375	11/06/2014	05/31/2016	3.00	4.00	-1.00
30000. HANESBRANDS INC COMP GUAR CALL 12/15/15 @103.188	01/07/2015	05/31/2016	435.00	389.00	46.00
57. CAPITAL BANK FINANCIAL CL A 155. NOVANTA INC SEDOL BD8S5H8	07/14/2014	06/02/2016	30,956.00	30,956.00	
27. SYNAPTICS INC 3. TYLER TECHNOLOGIES INC	01/07/2015	06/08/2016	1,759.00	1,440.00	319.00
5. UNIVERSAL FST PRODS INC	05/29/2015	06/08/2016	2,456.00	2,175.00	281.00
	01/07/2015	06/08/2016	1,698.00	2,689.00	-991.00
	04/16/2015	06/08/2016	480.00	314.00	166.00
Totals			439.00	281.00	158.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. VALERO ENERGY PARTNERS LP	01/27/2015	06/08/2016	46.00	45.00	1.00
2. TYLER TECHNOLOGIES INC	01/07/2015	06/09/2016	318.00	209.00	109.00
40000. USA TREASURY NOTE 01.625% DUE	06/05/2015	06/09/2016	40,839.00	39,922.00	917.00
7. UNIVERSAL FST PRODS INC	04/16/2015	06/09/2016	605.00	394.00	211.00
20. VALERO ENERGY PARTNERS LP	01/07/2015	06/09/2016	899.00	807.00	92.00
31. VALERO ENERGY PARTNERS LP	01/07/2015	06/10/2016	1,379.00	1,254.00	125.00
5000. MORGAN STANLEY SUB NOTES	07/14/2014	06/13/2016	5,445.00	5,287.00	158.00
985.96 FORD CREDIT AUTO OWNER TRUST	11/18/2014	06/15/2016	986.00	986.00	
2105.69 HONDA AUTO RECEIVABLES OWNER T SERIES 2014 3 CLASS A3	08/12/2014	06/15/2016	2,106.00	2,105.00	1.00
3769.64 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 A CLASS A2	01/14/2015	06/15/2016	3,770.00	3,770.00	
5792.28 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 B CLASS A2	04/15/2015	06/15/2016	5,792.00	5,792.00	
2480.01 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	06/15/2016	2,480.00	2,479.00	1.00
25000. USA TREASURY NOTE 01.625% DUE	06/05/2015	06/16/2016	25,617.00	24,951.00	666.00
20000. USA TREASURY NOTE 01.625% DUE	06/05/2015	06/17/2016	20,484.00	19,961.00	523.00
.4 ARGO GROUP INTERNATIONAL ISIN					
BMG0464B1072 SEDOL 2499543	01/07/2015	06/17/2016	20.00	18.00	2.00
1449. CVS CAREMARK CORP	02/22/2013	06/22/2016	135,845.00	74,545.00	61,300.00
6184. EDWARDS LIFESCIENCES CORP	02/11/2015	06/29/2016	590,993.00	404,924.00	186,069.00
15880. PRINCIPAL FINANCIAL GROUP COM	08/06/2014	06/29/2016	630,359.00	801,970.00	-171,611.00
244.16 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	06/30/2016	244.00	261.00	-17.00
1980.47 FEDERAL HOME LOAN MTG CORP					
GOLD POOL G08451	07/11/2014	06/30/2016	1,980.00	2,139.00	-159.00
1688.73 FEDERAL HOME LOAN MTG CORP					
GOLD POOL E04137	07/18/2014	06/30/2016	1,689.00	1,708.00	-19.00
3185.33 FEDERAL NATL MTG ASSN POOL	07/25/2014	06/30/2016	3,185.00	3,432.00	-247.00
1218.16 FEDERAL NATL MTG ASSN POOL	07/11/2014	06/30/2016	1,218.00	1,281.00	-63.00
1521.77 FEDERAL NATL MTG ASSN POOL	07/16/2014	06/30/2016	1,522.00	1,603.00	-81.00
803.39 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	06/30/2016	803.00	884.00	-81.00
1973.02 FEDERAL NATL MTG ASSN POOL					
Totals AL1948					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
329.83 FEDERAL NATL MTG ASSN POOL AL2242	07/20/2014	06/30/2016	1,973.00	2,085.00	-112.00
1112.33 FEDERAL NATL MTG ASSN POOL AL3191	05/11/2015	06/30/2016	330.00	353.00	-23.00
1082.09 FEDERAL NATL MTG ASSN POOL AL6962	07/14/2014	06/30/2016	1,112.00	1,170.00	-58.00
570.05 FEDERAL NATL MTG ASSN POOL AP0495	06/23/2015	06/30/2016	1,082.00	1,140.00	-58.00
1576.03 FEDERAL NATL MTG ASSN POOL AP2133	05/12/2015	06/30/2016	570.00	595.00	-25.00
999.12 FEDERAL NATL MTG ASSN POOL AR9203	11/19/2014	06/30/2016	1,576.00	1,631.00	-55.00
483.03 FEDERAL NATL MTG ASSN POOL AS3841	07/17/2014	06/30/2016	999.00	1,025.00	-26.00
1045.42 FEDERAL NATL MTG ASSN POOL AT2127	05/20/2015	06/30/2016	483.00	503.00	-20.00
1130.93 FEDERAL NATL MTG ASSN POOL AT5900	11/14/2014	06/30/2016	1,045.00	1,049.00	-4.00
964.88 FEDERAL NATL MTG ASSN POOL 745275	07/11/2014	06/30/2016	1,131.00	1,118.00	13.00
1662.8 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	06/30/2016	965.00	1,059.00	-94.00
1907.66 FEDERAL NATL MTG ASSN POOL 2816.97 FEDERAL NATL MTG ASSN POOL 752.44 FEDERAL NATL MTG ASSN POOL AB6068	07/25/2014	06/30/2016	1,663.00	1,791.00	-128.00
1326.68 FEDERAL NATL MTG ASSN POOL 783.24 FEDERAL NATL MTG ASSN POOL MA0639	07/15/2014	06/30/2016	1,908.00	2,010.00	-102.00
775.86 FEDERAL NATL MTG ASSN POOL MA1430	07/25/2014	06/30/2016	2,817.00	2,887.00	-70.00
1053.49 FEDERAL NATL MTG ASSN POOL 1782.37 FEDERAL NATL MTG ASSN POOL 1.55 GOVT NATL MTG ASSN POOL 721750	07/11/2014	06/30/2016	752.00	773.00	-21.00
	07/23/2014	06/30/2016	1,327.00	1,312.00	15.00
	07/21/2014	06/30/2016	783.00	827.00	-44.00
	05/12/2015	06/30/2016	776.00	784.00	-8.00
	07/15/2014	06/30/2016	1,053.00	1,132.00	-79.00
	07/15/2014	06/30/2016	1,782.00	1,822.00	-40.00
	11/06/2014	06/30/2016	2.00	2.00	
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11540. FOOT LOCKER INC	04/11/2014	07/06/2016	637,168.00	507,883.00	129,285.00
10000. FREEPORT - MCMORGAN C & G SR	11/10/2014	07/08/2016	8,850.00	9,669.00	-819.00
35000. USA TREASURY NOTE 04.500% DUE	05/20/2015	07/13/2016	51,122.00	43,867.00	7,255.00
37. BANCO MACRO S.A. SPONSORED ADR	01/07/2015	07/14/2016	2,924.00	1,529.00	1,395.00
58. OPUS BANK	04/20/2015	07/14/2016	2,101.00	1,794.00	307.00
37. POOL CORP	01/07/2015	07/14/2016	3,571.00	2,326.00	1,245.00
63. SHELL MIDSTREAM PARTNERS LP	04/17/2015	07/14/2016	2,086.00	2,390.00	-304.00
85. SONOCO PRODUCTS CO	06/09/2015	07/14/2016	4,368.00	3,798.00	570.00
21. TREEHOUSE FOODS INC WHEN ISS	01/07/2015	07/14/2016	2,157.00	1,818.00	339.00
13. TYLER TECHNOLOGIES INC	01/07/2015	07/14/2016	2,171.00	1,360.00	811.00
61. ALLIED WORLD ASSUANCE COMPANY					
SEDOL B4LMCN9	01/07/2015	07/14/2016	2,161.00	2,253.00	-92.00
13240. TE CONNECTIVITY LTD SEDOL					
B62B7C3 ISIN CH0102993182	01/31/2014	07/14/2016	788,835.00	772,815.00	16,020.00
1935.55 FORD CREDIT AUTO OWNER TRUST	11/18/2014	07/15/2016	1,936.00	1,935.00	1.00
2040.54 HONDA AUTO RECEIVABLES OWNER T					
SERIES 2014 3 CLASS A3	08/12/2014	07/15/2016	2,041.00	2,040.00	1.00
3792.76 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 A CLASS A2	01/14/2015	07/15/2016	3,793.00	3,793.00	
6041.13 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 B CLASS A2	04/15/2015	07/15/2016	6,041.00	6,041.00	
1886.54 JOHN DEERE OWNER TRUST SERIES					
2014 B CLASS A3	08/26/2014	07/15/2016	1,887.00	1,886.00	1.00
1. PFIZER INC 717081103	01/01/2001	07/19/2016	5,203.00	25.00	5,178.00
10000. ACTAVIS FUNDING SCS SEDOL					
ISIN US00507UAR23	05/28/2015	07/25/2016	10,508.00	10,076.00	432.00
15000. ACTAVIS FUNDING SCS SEDOL					
ISIN US00507UAR23	03/17/2015	07/25/2016	15,769.00	15,106.00	663.00
3865. DOW CHEMICAL CO	04/29/2015	07/25/2016	204,045.00	200,485.00	3,560.00
2228. PPG INDS INC COM	03/03/2015	07/25/2016	237,272.00	261,840.00	-24,568.00
392.15 FEDERAL HOME LOAN MTG CORP GOLD					
POOL G07501	05/18/2015	07/31/2016	392.00	419.00	-27.00
1268.27 FEDERAL HOME LOAN MTG CORP					
GOLD POOL G08451	07/11/2014	07/31/2016	1,268.00	1,370.00	-102.00
1011.76 FEDERAL HOME LOAN MTG CORP					
Totals GOLD POOL J16933					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
851.1 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/18/2014	07/31/2016	1,012.00	1,048.00	-36.00
4398.19 FEDERAL NATL MTG ASSN POOL	07/25/2014	07/31/2016	851.00	861.00	-10.00
1421.08 FEDERAL NATL MTG ASSN POOL	07/11/2014	07/31/2016	4,398.00	4,737.00	-339.00
1364.54 FEDERAL NATL MTG ASSN POOL	07/16/2014	07/31/2016	1,421.00	1,494.00	-73.00
605.32 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	07/31/2016	1,365.00	1,438.00	-73.00
1894.33 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	07/31/2016	605.00	666.00	-61.00
519.79 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	07/31/2016	1,894.00	2,001.00	-107.00
1108.24 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	07/31/2016	520.00	556.00	-36.00
1171.94 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	07/31/2016	1,108.00	1,166.00	-58.00
532.96 FEDERAL NATL MTG ASSN POOL AP0495	05/12/2015	07/31/2016	1,172.00	1,235.00	-63.00
1575.27 FEDERAL NATL MTG ASSN POOL AP2133	11/19/2014	07/31/2016	533.00	557.00	-24.00
1071.66 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	07/31/2016	1,575.00	1,630.00	-55.00
374.24 FEDERAL NATL MTG ASSN POOL AS3841	05/20/2015	07/31/2016	1,072.00	1,099.00	-27.00
730.43 FEDERAL NATL MTG ASSN POOL AT2127	05/20/2015	07/31/2016	374.00	389.00	-15.00
1068.2 FEDERAL NATL MTG ASSN POOL AT5900	11/14/2014	07/31/2016	730.00	733.00	-3.00
834.2 FEDERAL NATL MTG ASSN POOL 745275	07/11/2014	07/31/2016	1,068.00	1,056.00	12.00
2010.35 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	07/31/2016	834.00	915.00	-81.00
916.55 FEDERAL NATL MTG ASSN POOL AB2333	07/25/2014	07/31/2016	2,010.00	2,165.00	-155.00
1458.52 FEDERAL NATL MTG ASSN POOL	07/15/2014	07/31/2016	917.00	965.00	-48.00
	07/25/2014	07/31/2016	1,459.00	1,495.00	-36.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
512.49 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	07/31/2016	512.00	526.00	-14.00
844.71 FEDERAL NATL MTG ASSN POOL AB9783	07/23/2014	07/31/2016	845.00	835.00	10.00
870.66 FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	07/31/2016	871.00	919.00	-48.00
551.24 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	07/31/2016	551.00	557.00	-6.00
1526.44 FEDERAL NATL MTG ASSN POOL	07/15/2014	07/31/2016	1,526.00	1,641.00	-115.00
1490.14 FEDERAL NATL MTG ASSN POOL	07/15/2014	07/31/2016	1,490.00	1,523.00	-33.00
.96 GOVT NATL MTG ASSN POOL 721750	11/06/2014	07/31/2016	1.00	1.00	
8. WORLD FUEL SVCS CORP	01/07/2015	08/03/2016	368.00	371.00	-3.00
4199. CIGNA CORP	07/16/2014	08/04/2016	535,423.00	390,654.00	144,769.00
35000. EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100	07/18/2014	08/04/2016	37,586.00	36,273.00	1,313.00
1. MONRO INC.	06/09/2015	08/04/2016	62.00	62.00	
28. WORLD FUEL SVCS CORP	01/07/2015	08/04/2016	1,289.00	1,300.00	-11.00
24. MSG NETWORKS INC	01/07/2015	08/05/2016	372.00	499.00	-127.00
37. MONRO INC.	01/07/2015	08/05/2016	2,299.00	2,235.00	64.00
23. WORLD FUEL SVCS CORP	01/07/2015	08/05/2016	1,057.00	1,067.00	-10.00
.715 HOPE BANCORP INC	05/05/2015	08/08/2016	11.00	11.00	
27. MSG NETWORKS INC	01/07/2015	08/08/2016	418.00	561.00	-143.00
15. MONRO INC.	01/07/2015	08/08/2016	901.00	848.00	53.00
8. WORLD FUEL SVCS CORP	01/07/2015	08/08/2016	370.00	371.00	-1.00
18. MSG NETWORKS INC	01/07/2015	08/09/2016	279.00	374.00	-95.00
6. MONRO INC.	01/07/2015	08/09/2016	350.00	339.00	11.00
9. WORLD FUEL SVCS CORP	01/07/2015	08/09/2016	411.00	418.00	-7.00
20. MSG NETWORKS INC	01/07/2015	08/10/2016	308.00	416.00	-108.00
3. WORLD FUEL SVCS CORP	01/07/2015	08/10/2016	136.00	139.00	-3.00
50. AMSURG CORP MERGED 12/01/16	07/16/2015	08/11/2016	3,350.00	3,517.00	-167.00
19. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/11/2016	745.00	734.00	11.00
162. BLOOMIN BRANDS INC	01/07/2015	08/11/2016	3,032.00	3,974.00	-942.00
42. CHEESECAKE FACTORY INC	01/07/2015	08/11/2016	2,170.00	2,154.00	16.00
244. FEDERAL SIGNAL CORP	01/27/2015	08/11/2016	3,121.00	3,857.00	-736.00
48. INGLES MARKETS INC CLASS A	01/07/2015	08/11/2016	1,780.00	1,899.00	-119.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
76.. MSG NETWORKS INC	01/07/2015	08/11/2016	1,190.00	1,580.00	-390.00
54.. NEUROCRINE BIOSCIENCES INC	07/16/2015	08/11/2016	2,586.00	2,862.00	-276.00
25.. SONOCO PRODUCTS CO	06/09/2015	08/11/2016	1,284.00	1,117.00	167.00
31.. SYNAPTICS INC	07/16/2015	08/11/2016	1,724.00	2,608.00	-884.00
5.. WORLD FUEL SVCS CORP	01/07/2015	08/11/2016	228.00	232.00	-4.00
10000.. BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5	11/25/2014	08/12/2016	10,627.00	10,005.00	622.00
6.. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/12/2016	238.00	232.00	6.00
83.. FEDERAL SIGNAL CORP	01/27/2015	08/12/2016	1,046.00	1,312.00	-266.00
14.. INGLES MARKETS INC CLASS A	01/07/2015	08/12/2016	517.00	552.00	-35.00
22.. MSG NETWORKS INC	01/07/2015	08/12/2016	345.00	457.00	-112.00
7370.. TRACTOR SUPPLY CO COM	04/27/2015	08/12/2016	636,032.00	669,759.00	-33,727.00
200000.. BERKSHIRE HATHAWAY INC SR	07/08/2013	08/15/2016	200,000.00	200,000.00	
9.. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/15/2016	366.00	348.00	18.00
1731.48 FORD CREDIT AUTO OWNER TRUST	11/18/2014	08/15/2016	1,731.00	1,731.00	
1969.81 HONDA AUTO RECEIVABLES OWNER T SERIES 2014 3 CLASS A3	08/12/2014	08/15/2016	1,970.00	1,969.00	1.00
2259.25 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 A CLASS A2	01/14/2015	08/15/2016	2,259.00	2,259.00	
5790.83 HYUNDAI AUTO RECEIVABLES TRUST					
SERIES 2015 B CLASS A2	04/15/2015	08/15/2016	5,791.00	5,791.00	
6.. INGLES MARKETS INC CLASS A	01/07/2015	08/15/2016	224.00	237.00	-13.00
2120.65 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	08/15/2016	2,121.00	2,120.00	1.00
22.. MSG NETWORKS INC	01/07/2015	08/15/2016	354.00	457.00	-103.00
5942.19 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	08/15/2016	5,942.00	5,942.00	
4.. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/16/2016	156.00	155.00	1.00
1.. INGLES MARKETS INC CLASS A	01/07/2015	08/16/2016	37.00	39.00	-2.00
4.. MONRO INC.	01/07/2015	08/16/2016	228.00	226.00	2.00
10.. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/17/2016	381.00	387.00	-6.00
18.. INGLES MARKETS INC CLASS A	01/07/2015	08/17/2016	660.00	710.00	-50.00
15.. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/18/2016	559.00	580.00	-21.00
1.. MONRO INC.	01/07/2015	08/18/2016	57.00	57.00	
7.. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	08/19/2016	260.00	271.00	-11.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000. DAVITA INC CO GUARNT CALL 08/15/17 @102.875	07/15/2014	08/19/2016	2,100.00	2,085.00	15.00
3000. DAVITA INC CO GUARNT CALL 08/15/17 @102.875	07/15/2014	08/19/2016	3,150.00	3,127.00	23.00
19. MONRO INC.	01/07/2015	08/19/2016	1,080.00	1,075.00	5.00
5000. DAVITA INC CO GUARNT CALL 08/15/17 @102.875	07/15/2014	08/22/2016	5,250.00	5,212.00	38.00
15000. DAVITA INC CO GUARNT CALL 08/15/17 @102.875	07/15/2014	08/22/2016	15,750.00	15,635.00	115.00
3. MONRO INC.	01/07/2015	08/22/2016	170.00	170.00	
2. MONRO INC.	01/07/2015	08/23/2016	114.00	113.00	1.00
7510. CHECK POINT SOFTWARE COM	08/29/2014	08/23/2016	567,673.00	531,882.00	35,791.00
8300. CELANESE CORP-SERIES A	07/15/2015	08/26/2016	545,482.00	578,135.00	-32,653.00
977.43 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	08/31/2016	977.00	1,045.00	-68.00
1142.6 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	07/11/2014	08/31/2016	1,143.00	1,234.00	-91.00
1111.51 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	08/31/2016	1,112.00	1,151.00	-39.00
1494.69 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/18/2014	08/31/2016	1,495.00	1,511.00	-16.00
1125.84 FEDERAL NATL MTG ASSN POOL	07/25/2014	08/31/2016	1,126.00	1,213.00	-87.00
1640.25 FEDERAL NATL MTG ASSN POOL	07/11/2014	08/31/2016	1,640.00	1,724.00	-84.00
2782.51 FEDERAL NATL MTG ASSN POOL	07/16/2014	08/31/2016	2,783.00	2,931.00	-148.00
672.1 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	08/31/2016	672.00	739.00	-67.00
1422.91 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	08/31/2016	1,423.00	1,503.00	-80.00
1190.35 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	08/31/2016	1,190.00	1,273.00	-83.00
1833.47 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	08/31/2016	1,833.00	1,928.00	-95.00
1105.27 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	08/31/2016	1,105.00	1,164.00	-59.00
721.73 FEDERAL NATL MTG ASSN POOL Totals AP0495					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2639.14 FEDERAL NATL MTG ASSN POOL AP2133	11/19/2014	08/31/2016	722.00	754.00	-32.00
1623.83 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	08/31/2016	2,639.00	2,731.00	-92.00
625.1 FEDERAL NATL MTG ASSN POOL	05/20/2015	08/31/2016	1,624.00	1,665.00	-41.00
692.83 FEDERAL NATL MTG ASSN POOL AT2127	11/14/2014	08/31/2016	693.00	695.00	-2.00
1362.38 FEDERAL NATL MTG ASSN POOL AT5900	07/11/2014	08/31/2016	1,362.00	1,347.00	15.00
1058.53 FEDERAL NATL MTG ASSN POOL	07/25/2014	08/31/2016	1,059.00	1,161.00	-102.00
2712.05 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	08/31/2016	2,712.00	2,920.00	-208.00
1185.91 FEDERAL NATL MTG ASSN POOL	07/15/2014	08/31/2016	1,186.00	1,249.00	-63.00
2031.31 FEDERAL NATL MTG ASSN POOL	07/25/2014	08/31/2016	2,031.00	2,082.00	-51.00
527.11 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	08/31/2016	527.00	541.00	-14.00
1662.19 FEDERAL NATL MTG ASSN POOL	07/23/2014	08/31/2016	1,662.00	1,644.00	18.00
1133.89 FEDERAL NATL MTG ASSN POOL	07/21/2014	08/31/2016	1,134.00	1,197.00	-63.00
1017.24 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	08/31/2016	1,017.00	1,028.00	-11.00
1097.75 FEDERAL NATL MTG ASSN POOL	07/15/2014	08/31/2016	1,098.00	1,180.00	-82.00
2355.45 FEDERAL NATL MTG ASSN POOL	07/15/2014	08/31/2016	2,355.00	2,408.00	-53.00
4.2 GOVT NATL MTG ASSN POOL 721750	11/06/2014	08/31/2016	4.00	5.00	-1.00
3769. CINTAS CORP	03/30/2015	09/12/2016	430,443.00	319,062.00	111,381.00
10148. WELLS FARGO & CO NEW COM	10/21/2009	09/12/2016	489,450.00	306,079.00	183,371.00
3. AEP INDUSTRIES INC	09/08/2015	09/13/2016	327.00	184.00	143.00
44. ASPEN TECHNOLOGY INC	05/29/2015	09/13/2016	1,972.00	1,892.00	80.00
5. BANCO MACRO S.A. SPONSORED ADR	01/07/2015	09/13/2016	370.00	207.00	163.00
2. BIOSPECIFICS TECHNOLOGIES CORP	01/07/2015	09/13/2016	75.00	77.00	-2.00
28. MOLINA HEALTHCARE INC	07/16/2015	09/13/2016	1,533.00	2,031.00	-498.00
7. POOL CORP	01/07/2015	09/13/2016	659.00	440.00	219.00
39. SONOCO PRODUCTS CO	06/09/2015	09/13/2016	1,985.00	1,743.00	242.00
19. UNIVERSAL FST PRODS INC	04/16/2015	09/13/2016	1,858.00	1,069.00	789.00
16. FLEETMATICS GROUP PLC MERGED					
Totals	11/07/16 @ \$60.00 P/S				

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date 08/06/2015	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. AEP INDUSTRIES INC	09/08/2015	09/13/2016	958.00	777.00	181.00
9. BANCO MACRO S.A. SPONSORED ADR	01/07/2015	09/14/2016	1,303.00	736.00	567.00
14103. KROGER CO	05/08/2014	09/14/2016	660.00	372.00	288.00
6. POOL CORP	01/07/2015	09/14/2016	436,037.00	328,303.00	107,734.00
7. UNIVERSAL FST PRODS INC	04/16/2015	09/14/2016	568.00	377.00	191.00
5. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		09/14/2016	677.00	393.00	284.00
3. AEP INDUSTRIES INC	08/06/2015	09/14/2016	299.00	243.00	56.00
2. BANCO MACRO S.A. SPONSORED ADR	09/08/2015	09/15/2016	327.00	184.00	143.00
1990.49 FORD CREDIT AUTO OWNER TRUST	01/07/2015	09/15/2016	144.00	83.00	61.00
1943.23 HONDA AUTO RECEIVABLES OWNER T SERIES 2014 3 CLASS A3	11/18/2014	09/15/2016	1,990.00	1,990.00	
5541.74 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	08/12/2014	09/15/2016	1,943.00	1,943.00	
1790.27 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	04/15/2015	09/15/2016	5,542.00	5,542.00	
6404.21 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	08/26/2014	09/15/2016	1,790.00	1,790.00	
2341. HONEYWELL INTL INC	07/15/2015	09/15/2016	6,404.00	6,404.00	
2428. EXXON MOBIL CORP	05/29/2015	09/21/2016	270,198.00	245,584.00	24,614.00
2711. SCHLUMBERGER LTD COM	11/18/2014	09/22/2016	202,911.00	231,018.00	-28,107.00
20000. CLOUD PEAK ENRGY RES/FIN COM GTD CALL 12/15/14 @ 104.25	11/04/2013	09/22/2016	209,185.00	260,862.00	-51,677.00
25000. PRUDENTIAL FINANCIAL INC SER MTN SR UNSEC	12/09/2014	09/23/2016	15,250.00	20,700.00	-5,450.00
817.31 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	08/15/2014	09/27/2016	28,038.00	26,880.00	1,158.00
1266.53 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	05/18/2015	09/30/2016	817.00	873.00	-56.00
1073. FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/11/2014	09/30/2016	1,267.00	1,367.00	-100.00
1210.56 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/17/2015	09/30/2016	1,073.00	1,111.00	-38.00
1295.18 FEDERAL NATL MTG ASSN POOL	07/18/2014	09/30/2016	1,211.00	1,224.00	-13.00
	07/25/2014	09/30/2016	1,295.00	1,395.00	-100.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1451.78 FEDERAL NATL MTG ASSN POOL	07/11/2014	09/30/2016	1,452.00	1,525.00	-73.00
1868.75 FEDERAL NATL MTG ASSN POOL	07/16/2014	09/30/2016	1,869.00	1,968.00	-99.00
648.11 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	09/30/2016	648.00	713.00	-65.00
3666.24 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	09/30/2016	3,666.00	3,872.00	-206.00
1061.5 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	09/30/2016	1,062.00	1,135.00	-73.00
1102.89 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	09/30/2016	1,103.00	1,159.00	-56.00
1576.01 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	09/30/2016	1,576.00	1,659.00	-83.00
842.94 FEDERAL NATL MTG ASSN POOL AP0495	05/12/2015	09/30/2016	843.00	880.00	-37.00
1786.77 FEDERAL NATL MTG ASSN POOL AP2133	11/19/2014	09/30/2016	1,787.00	1,849.00	-62.00
790.35 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	09/30/2016	790.00	810.00	-20.00
421.31 FEDERAL NATL MTG ASSN POOL AS3841	05/20/2015	09/30/2016	421.00	438.00	-17.00
1794.07 FEDERAL NATL MTG ASSN POOL AS5385	09/11/2015	09/30/2016	1,794.00	1,912.00	-118.00
544.96 FEDERAL NATL MTG ASSN POOL AT2127	11/14/2014	09/30/2016	545.00	547.00	-2.00
998.03 FEDERAL NATL MTG ASSN POOL AT5900	07/11/2014	09/30/2016	998.00	987.00	11.00
932.76 FEDERAL NATL MTG ASSN POOL AT7899	09/15/2015	09/30/2016	933.00	968.00	-35.00
926.17 FEDERAL NATL MTG ASSN POOL 745275	07/25/2014	09/30/2016	926.00	1,016.00	-90.00
3012.01 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	09/30/2016	3,012.00	3,243.00	-231.00
1867.19 FEDERAL NATL MTG ASSN POOL 2455.7 FEDERAL NATL MTG ASSN POOL AB4297	07/15/2014	09/30/2016	1,867.00	1,966.00	-99.00
Totals	07/25/2014	09/30/2016	2,456.00	2,517.00	-61.00

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IOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
853.83 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	09/30/2016	854.00	877.00	-23.00
1703.74 FEDERAL NATL MTG ASSN POOL	07/23/2014	09/30/2016	1,704.00	1,685.00	19.00
1321.34 FEDERAL NATL MTG ASSN POOL	07/21/2014	09/30/2016	1,321.00	1,395.00	-74.00
698.88 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	09/30/2016	699.00	706.00	-7.00
1166.89 FEDERAL NATL MTG ASSN POOL	07/15/2014	09/30/2016	1,167.00	1,254.00	-87.00
2313.9 FEDERAL NATL MTG ASSN POOL AE0981	07/15/2014	09/30/2016	2,314.00	2,365.00	-51.00
3.68 GOVT NATL MTG ASSN POOL 721750	11/06/2014	09/30/2016	4.00	4.00	
2.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/05/2016	130.00	110.00	20.00
38.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/06/2016	2,472.00	2,089.00	383.00
7.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/07/2016	453.00	385.00	68.00
2.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/10/2016	130.00	110.00	20.00
1.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/11/2016	65.00	55.00	10.00
23356.. FORD CREDIT AUTO OWNER TRUST	11/18/2014	10/12/2016	23,355.00	23,353.00	2.00
16781.98 HONDA AUTO RECEIVABLES OWNER T SERIES 2014 3 CLASS A3	08/12/2014	10/12/2016	16,773.00	16,779.00	-6.00
10000.. ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8	01/29/2015	10/12/2016	10,005.00	10,001.00	4.00
3.. CORVEL CORP	01/07/2015	10/13/2016	107.00	104.00	3.00
4.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/13/2016	256.00	220.00	36.00
5.. CORVEL CORP	01/07/2015	10/14/2016	180.00	173.00	7.00
9.. OPEN TEXT CORP SEDOL 2655657	01/07/2015	10/14/2016	577.00	495.00	82.00
4000.. DPL INC CALL 09/15/2016 @ 100.000 UNSC	02/17/2015	10/15/2016	4,000.00	4,000.00	
5372.73 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	04/15/2015	10/15/2016	5,373.00	5,373.00	
1808.54 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	10/15/2016	1,809.00	1,808.00	1.00
5928.49 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	10/15/2016	5,928.00	5,928.00	
.16 ADVANSIX INC - W/I	02/05/2015	10/17/2016	3.00	2.00	1.00
96.. AMERICAN STS WTR CO	01/07/2015	10/17/2016	3,648.00	3,583.00	65.00
37.. ASPEN TECHNOLOGY INC	01/07/2015	10/17/2016	1,723.00	1,465.00	258.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. CORVEL CORP	01/07/2015	10/17/2016	36.00	35.00	1.00
49. AMERICAN STS WTR CO	01/07/2015	10/18/2016	1,863.00	1,820.00	43.00
1. CORVEL CORP	01/07/2015	10/18/2016	36.00	35.00	1.00
4612. PPG INDS INC COM	03/03/2015	10/18/2016	428,400.00	542,014.00	-113,614.00
15000. REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100	09/15/2014	10/18/2016	15,628.00	14,623.00	1,005.00
10. AMERICAN STS WTR CO	09/02/2015	10/19/2016	381.00	371.00	10.00
1. CORVEL CORP	01/07/2015	10/19/2016	36.00	35.00	1.00
20000. DIGITAL REALTY TRUST LP CO GUARNT	06/10/2015	10/19/2016	22,452.00	21,386.00	1,066.00
5. AMERICAN STS WTR CO	09/02/2015	10/20/2016	188.00	185.00	3.00
9641. CVS CAREMARK CORP	02/22/2013	10/20/2016	837,835.00	495,990.00	341,845.00
1. CORVEL CORP	01/07/2015	10/20/2016	35.00	35.00	
3. CORVEL CORP	01/07/2015	10/21/2016	104.00	104.00	
18335.167 ARTISAN INTERNATIONAL INSTITUTIONAL FUND 662	10/12/2012	10/24/2016	500,000.00	435,000.00	65,000.00
.698 ASTRONICS CORP CL B	01/07/2015	10/24/2016	26.00	29.00	-3.00
4. CORVEL CORP	01/07/2015	10/24/2016	139.00	138.00	1.00
14430.014 DODGE & COX INCOME FUND	01/30/2008	10/24/2016	200,000.00	182,251.00	17,749.00
8173.941 HARBOR FD INTL FD	10/21/2009	10/24/2016	500,000.00	449,730.00	50,270.00
32362.46 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS	06/25/2004	10/24/2016	500,000.00	502,131.00	-2,131.00
1. CORVEL CORP	01/07/2015	10/26/2016	35.00	35.00	
100000. NISSAN AUTO RECEIVABLES OWNER SERIES 2015 B CLASS A3	07/15/2015	10/27/2016	100,238.00	99,992.00	246.00
3000. LOCKHEED MARTIN CORP	11/25/2013	10/28/2016	745,145.00	423,930.00	321,215.00
3314. PUBLIC STORAGE INC	09/14/2015	10/28/2016	685,499.00	668,219.00	17,280.00
3956. UNIVERSAL HEALTH SERVICES INC CLASS B	08/27/2015	10/28/2016	471,981.00	555,162.00	-83,181.00
2. CORVEL CORP	01/07/2015	10/31/2016	69.00	69.00	
1052.07 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	10/31/2016	1,052.00	1,124.00	-72.00
1658.19 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	07/11/2014	10/31/2016	1,658.00	1,790.00	-132.00
873.25 FEDERAL HOME LOAN MTG CORP GOLD Totals POOL J16933					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2013.75 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/18/2014	10/31/2016	873.00	904.00	-31.00
2209.29 FEDERAL NATL MTG ASSN POOL	07/25/2014	10/31/2016	2,014.00	2,036.00	-22.00
1449.74 FEDERAL NATL MTG ASSN POOL	07/11/2014	10/31/2016	2,209.00	2,379.00	-170.00
1124.74 FEDERAL NATL MTG ASSN POOL	07/16/2014	10/31/2016	1,450.00	1,522.00	-72.00
865.95 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	10/31/2016	1,125.00	1,185.00	-60.00
2725.12 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	10/31/2016	866.00	952.00	-86.00
2254.37 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	10/31/2016	2,725.00	2,878.00	-153.00
1370.84 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	10/31/2016	2,254.00	2,411.00	-157.00
1326.04 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	10/31/2016	1,371.00	1,440.00	-69.00
360.6 FEDERAL NATL MTG ASSN POOL	05/12/2015	10/31/2016	1,326.00	1,396.00	-70.00
2732.82 FEDERAL NATL MTG ASSN POOL AP2133	11/19/2014	10/31/2016	361.00	377.00	-16.00
775.34 FEDERAL NATL MTG ASSN POOL AR9203	07/17/2014	10/31/2016	2,733.00	2,828.00	-95.00
768.29 FEDERAL NATL MTG ASSN POOL AS3841	05/20/2015	10/31/2016	775.00	795.00	-20.00
1411.26 FEDERAL NATL MTG ASSN POOL AS5385	09/11/2015	10/31/2016	768.00	799.00	-31.00
119.08 FEDERAL NATL MTG ASSN POOL AT2127	11/14/2014	10/31/2016	1,411.00	1,504.00	-93.00
1196.08 FEDERAL NATL MTG ASSN POOL AT5900	07/11/2014	10/31/2016	119.00	119.00	
1521.13 FEDERAL NATL MTG ASSN POOL AT7899	09/15/2015	10/31/2016	1,196.00	1,182.00	14.00
992.99 FEDERAL NATL MTG ASSN POOL 745275	07/25/2014	10/31/2016	1,521.00	1,578.00	-57.00
2483.41 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	10/31/2016	993.00	1,089.00	-96.00
Totals			2,483.00	2,673.00	-190.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1429.49 FEDERAL NATL MTG ASSN POOL	07/15/2014	10/31/2016	1,429.00	1,505.00	-76.00
2720.14 FEDERAL NATL MTG ASSN POOL	07/25/2014	10/31/2016	2,720.00	2,787.00	-67.00
1494.12 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	10/31/2016	1,494.00	1,534.00	-40.00
616.19 FEDERAL NATL MTG ASSN POOL AB9783	07/23/2014	10/31/2016	616.00	609.00	7.00
908.86 FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	10/31/2016	909.00	959.00	-50.00
839.64 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	10/31/2016	840.00	848.00	-8.00
1053.15 FEDERAL NATL MTG ASSN POOL	07/15/2014	10/31/2016	1,053.00	1,131.00	-78.00
2214.47 FEDERAL NATL MTG ASSN POOL	07/15/2014	10/31/2016	2,214.00	2,264.00	-50.00
4. GOVT NATL MTG ASSN POOL 721750	11/06/2014	10/31/2016	4.00	4.00	
307. ADVANSIX INC - W/I	02/05/2015	11/01/2016	4,634.00	4,376.00	258.00
35000. CNH CAPITAL LLC COGT	07/15/2014	11/01/2016	35,000.00	35,000.00	
7. CORVEL CORP	01/07/2015	11/01/2016	231.00	242.00	-11.00
33222.591 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS	10/21/2009	11/02/2016	500,000.00	440,864.00	59,136.00
46. MICROSEMI CORP	01/27/2015	11/02/2016	1,921.00	1,305.00	616.00
66. RYMAN HOSPITALITY PPTYS INC	01/07/2015	11/02/2016	3,479.00	3,557.00	-78.00
12. TECH DATA CORP	10/20/2015	11/02/2016	917.00	873.00	44.00
135. WABASH NATIONAL CORP	10/19/2015	11/02/2016	1,463.00	1,528.00	-65.00
234. AETNA INC NEW	05/31/2013	11/03/2016	24,730.00	14,451.00	10,279.00
1459. ALTRIA GROUP INC	05/17/2013	11/03/2016	94,782.00	54,406.00	40,376.00
167. AMERICAN ELECTRIC POWER INC	10/20/2015	11/03/2016	10,511.00	9,882.00	629.00
521. AMGEN INC	08/15/2014	11/03/2016	71,747.00	68,194.00	3,553.00
845. APPLE INC	07/22/2009	11/03/2016	93,626.00	26,217.00	67,409.00
1046. CISCO SYS INC COM	11/15/2011	11/03/2016	31,860.00	20,052.00	11,808.00
373. CINTAS CORP	02/05/2015	11/03/2016	38,215.00	30,964.00	7,251.00
1249. COMCAST CORPORATION CL A	08/06/2014	11/03/2016	76,218.00	66,592.00	9,626.00
387. CONSTELLATION BRANDS INC CL A	05/28/2014	11/03/2016	62,609.00	32,205.00	30,404.00
869. DISNEY WALT CO	03/10/2014	11/03/2016	81,191.00	71,235.00	9,956.00
795. DR PEPPER SNAPPLE GROUP INC	05/05/2015	11/03/2016	69,105.00	60,128.00	8,977.00
425. EDWARDS LIFESCIENCES CORP	02/11/2015	11/03/2016	38,231.00	27,633.00	10,598.00
417. EXXON MOBIL CORP	11/18/2014	11/03/2016	34,862.00	39,676.00	-4,814.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
435. GENERAL DYNAMICS CORP	05/29/2015	11/03/2016	65,056.00	60,843.00	4,213.00
1187. GENERAL ELEC CO COM	02/16/2010	11/03/2016	33,781.00	18,707.00	15,074.00
424. HONEYWELL INTL INC	05/29/2015	11/03/2016	45,963.00	44,125.00	1,838.00
1671. J P MORGAN CHASE & CO COM	08/14/2015	11/03/2016	115,296.00	113,016.00	2,280.00
139. LAM RESEARCH CORP	06/05/2015	11/03/2016	13,217.00	11,623.00	1,594.00
712. MICROSOFT CORP	03/10/1998	11/03/2016	42,206.00	16,396.00	25,810.00
1403. NIKE INC CL B	08/12/2015	11/03/2016	69,208.00	78,413.00	-9,205.00
224. NORTHROP GRUMMAN CORPORATION	02/24/2015	11/03/2016	50,549.00	38,085.00	12,464.00
397. SCHLUMBERGER LTD COM	11/04/2013	11/03/2016	31,043.00	37,191.00	-6,148.00
254. THERMO ELECTRON CORP COM	08/21/2015	11/03/2016	37,075.00	33,067.00	4,008.00
1498. TOTAL FINA S A	08/14/2015	11/03/2016	70,150.00	73,658.00	-3,508.00
1367. VERIZON COMMUNICATIONS COM	05/17/2013	11/03/2016	64,521.00	72,852.00	-8,331.00
815. VISA INC CLASS A SHARES	02/11/2013	11/03/2016	65,909.00	32,041.00	33,868.00
1522. WEC ENERGY GROUP INC	07/22/2009	11/03/2016	88,265.00	31,863.00	56,402.00
122. WABASH NATIONAL CORP	10/16/2015	11/03/2016	1,318.00	1,357.00	-39.00
370. WELLS FARGO & CO NEW COM	02/06/2012	11/03/2016	16,862.00	11,155.00	5,707.00
394. ACCENTURE PLC CLASS A SEDOL B4BNMY3	07/15/2015	11/03/2016	46,442.00	39,438.00	7,004.00
74. WABASH NATIONAL CORP	10/20/2015	11/04/2016	800.00	807.00	-7.00
117. B/E AEROSPACE INC	01/07/2015	11/08/2016	6,907.00	6,987.00	-80.00
3. CORVEL CORP	01/07/2015	11/10/2016	96.00	104.00	-8.00
45000. ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8	07/17/2014	11/10/2016	45,014.00	44,920.00	94.00
5000. USA TREASURY NOTES 02.375% DUE	08/21/2015	11/10/2016	5,154.00	5,128.00	26.00
62. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S	08/06/2015	11/10/2016	3,720.00	3,011.00	709.00
11. CORVEL CORP	01/07/2015	11/11/2016	352.00	381.00	-29.00
69. CORVEL CORP	01/07/2015	11/14/2016	2,206.00	2,389.00	-183.00
5000. USA TREASURY NOTES 03.75% DUE	07/11/2014	11/14/2016	5,732.00	5,403.00	329.00
5116.21 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	04/15/2015	11/15/2016	5,116.00	5,116.00	
2499.47 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	11/15/2016	2,499.00	2,499.00	
5502.03 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	11/15/2016	5,502.00	5,502.00	
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
210. AMERICAN AXLE & MFG HOLDINGS	01/07/2015	11/16/2016	3,181.00	4,755.00	-1,574.00
15. HSN INC - WHEN ISSUED	01/07/2015	11/16/2016	586.00	1,125.00	-539.00
18. MONRO INC.	01/07/2015	11/16/2016	1,048.00	1,018.00	30.00
21. PAREXEL INTERNATIONAL CORP	01/07/2015	11/16/2016	1,181.00	1,219.00	-38.00
43. TREEHOUSE FOODS INC WHEN ISS	01/07/2015	11/16/2016	2,820.00	3,721.00	-901.00
74. HSN INC - WHEN ISSUED	01/07/2015	11/17/2016	2,880.00	5,548.00	-2,668.00
17. MONRO INC.	01/07/2015	11/17/2016	981.00	961.00	20.00
25000. MORGAN STANLEY SUB NOTES	07/14/2014	11/17/2016	27,104.00	26,348.00	756.00
20000. NOVARTIS CAPITAL CORP CO GUARNT	08/20/2014	11/17/2016	19,048.00	18,825.00	223.00
45. PAREXEL INTERNATIONAL CORP	01/07/2015	11/17/2016	2,520.00	2,612.00	-92.00
28. HSN INC - WHEN ISSUED	01/07/2015	11/18/2016	1,090.00	2,099.00	-1,009.00
15. MONRO INC.	01/07/2015	11/18/2016	859.00	848.00	11.00
4351. ALTRIA GROUP INC	05/17/2013	11/21/2016	276,543.00	162,250.00	114,293.00
8818. AMERICAN ELECTRIC POWER INC	10/20/2015	11/21/2016	522,401.00	521,793.00	608.00
17. MONRO INC.	01/07/2015	11/21/2016	974.00	961.00	13.00
16. MONRO INC.	01/07/2015	11/22/2016	928.00	905.00	23.00
29. GRAPHIC PACKAGING HLDG CO	10/29/2015	11/29/2016	375.00	413.00	-38.00
7. HOPE BANCORP INC	05/06/2015	11/29/2016	140.00	105.00	35.00
5. MICROSEMI CORP	01/27/2015	11/29/2016	276.00	142.00	134.00
3. HELEN OF TROY LIMITED SEDOL 2419530	06/16/2015	11/29/2016	265.00	290.00	-25.00
653.57 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	11/30/2016	654.00	698.00	-44.00
1983.33 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	07/11/2014	11/30/2016	1,983.00	2,141.00	-158.00
1089.36 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	11/30/2016	1,089.00	1,127.00	-38.00
2601.69 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/18/2014	11/30/2016	2,602.00	2,630.00	-28.00
1212.45 FEDERAL NATL MTG ASSN POOL	07/25/2014	11/30/2016	1,212.00	1,305.00	-93.00
965.05 FEDERAL NATL MTG ASSN POOL AJ4093	07/11/2014	11/30/2016	965.00	1,013.00	-48.00
1700.02 FEDERAL NATL MTG ASSN POOL	07/16/2014	11/30/2016	1,700.00	1,790.00	-90.00
820.28 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	11/30/2016	820.00	902.00	-82.00
2346.15 FEDERAL NATL MTG ASSN POOL Totals AL1948					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2560.44 FEDERAL NATL MTG ASSN POOL AL2242	07/11/2015	11/30/2016	2,346.00	2,477.00	-131.00
1192.5 FEDERAL NATL MTG ASSN POOL AL3191	05/11/2015	11/30/2016	2,560.00	2,738.00	-178.00
1138.4 FEDERAL NATL MTG ASSN POOL AL6962	07/14/2014	11/30/2016	1,193.00	1,253.00	-60.00
514.12 FEDERAL NATL MTG ASSN POOL AP0495	06/23/2015	11/30/2016	1,138.00	1,198.00	-60.00
1528.47 FEDERAL NATL MTG ASSN POOL AP2133	05/12/2015	11/30/2016	514.00	537.00	-23.00
877.56 FEDERAL NATL MTG ASSN POOL AR9203	11/19/2014	11/30/2016	1,528.00	1,581.00	-53.00
598.87 FEDERAL NATL MTG ASSN POOL AS3841	07/17/2014	11/30/2016	878.00	900.00	-22.00
1194.43 FEDERAL NATL MTG ASSN POOL AS5385	05/20/2015	11/30/2016	599.00	623.00	-24.00
701.15 FEDERAL NATL MTG ASSN POOL AT2127	09/11/2015	11/30/2016	1,194.00	1,273.00	-79.00
992.86 FEDERAL NATL MTG ASSN POOL AT5900	11/14/2014	11/30/2016	701.00	703.00	-2.00
1563.71 FEDERAL NATL MTG ASSN POOL AT7899	07/11/2014	11/30/2016	993.00	981.00	12.00
902.83 FEDERAL NATL MTG ASSN POOL 745275	09/15/2015	11/30/2016	1,564.00	1,622.00	-58.00
1661.35 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	11/30/2016	903.00	990.00	-87.00
1196.9 FEDERAL NATL MTG ASSN POOL AB2333	07/25/2014	11/30/2016	1,661.00	1,788.00	-127.00
3058.57 FEDERAL NATL MTG ASSN POOL 1116.07 FEDERAL NATL MTG ASSN POOL AB6068	07/15/2014	11/30/2016	1,197.00	1,260.00	-63.00
	07/25/2014	11/30/2016	3,059.00	3,134.00	-75.00
632.29 FEDERAL NATL MTG ASSN POOL AB9783	07/11/2014	11/30/2016	1,116.00	1,146.00	-30.00
952.46 FEDERAL NATL MTG ASSN POOL Totals MA0639	07/23/2014	11/30/2016	632.00	625.00	7.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
798.55 FEDERAL NATL MTG ASSN POOL MA1430	07/12/2015	11/30/2016	952.00	1,005.00	-53.00
603.31 FEDERAL NATL MTG ASSN POOL AD6938	05/12/2015	11/30/2016	799.00	807.00	-8.00
1889.46 FEDERAL NATL MTG ASSN POOL	07/15/2014	11/30/2016	603.00	648.00	-45.00
2378.51 GOVT NATL MTG ASSN II POOL MA3175	07/15/2014	11/30/2016	1,889.00	1,931.00	-42.00
3.23 GOVT NATL MTG ASSN POOL 721750	11/17/2015	11/30/2016	2,379.00	2,562.00	-183.00
158. GRAPHIC PACKAGING HLDG CO	11/06/2014	11/30/2016	3.00	4.00	-1.00
38. HOPE BANCORP INC	10/29/2015	11/30/2016	2,029.00	2,247.00	-218.00
12. MICROSEMI CORP	05/06/2015	11/30/2016	758.00	571.00	187.00
7. HELEN OF TROY LIMITED SEDOL 2419530	01/27/2015	11/30/2016	661.00	341.00	320.00
32. HOPE BANCORP INC	06/16/2015	11/30/2016	601.00	667.00	-66.00
3. HELEN OF TROY LIMITED SEDOL 2419530	05/06/2015	12/01/2016	644.00	481.00	163.00
17. 8X8 INC	06/16/2015	12/01/2016	253.00	286.00	-33.00
24. KCG HOLDINGS INC-WHEN ISSUE	03/12/2015	12/06/2016	237.00	123.00	114.00
7. MID AMER APT CMNTYS INC	06/09/2015	12/06/2016	342.00	323.00	19.00
10. PAREXEL INTERNATIONAL CORP	10/29/2015	12/06/2016	618.00	601.00	17.00
234. 8X8 INC	01/07/2015	12/06/2016	625.00	581.00	44.00
20. HSN INC - WHEN ISSUED	03/12/2015	12/07/2016	3,227.00	1,690.00	1,537.00
466. KCG HOLDINGS INC-WHEN ISSUE	01/07/2015	12/07/2016	716.00	1,499.00	-783.00
.95 MID AMER APT CMNTYS INC	06/09/2015	12/07/2016	6,458.00	6,267.00	191.00
23.29 MID AMER APT CMNTYS INC	10/29/2015	12/07/2016	84.00	82.00	2.00
34. HSN INC - WHEN ISSUED	10/29/2015	12/07/2016	2,067.00	2,001.00	66.00
20000. PLAINS EXPLORATION & PRO CO	01/07/2015	12/08/2016	1,236.00	2,549.00	-1,313.00
45000. AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @ 100.000 COGT	02/09/2015	12/08/2016	21,500.00	20,815.00	685.00
17. HSN INC - WHEN ISSUED	07/18/2014	12/09/2016	46,110.00	45,451.00	659.00
5112.43 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	01/07/2015	12/09/2016	625.00	1,275.00	-650.00
1882.67 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	04/15/2015	12/15/2016	5,112.00	5,112.00	
5482.17 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	08/26/2014	12/15/2016	1,883.00	1,882.00	1.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2029. EXXON MOBIL CORP	11/18/2014	12/15/2016	5,482.00	5,482.00	
369. JOHNSON & JOHNSON COM	06/24/2011	12/16/2016	184,036.00	193,054.00	-9,018.00
4760. TOTAL FINA S A	08/14/2015	12/16/2016	42,745.00	24,046.00	18,699.00
2528.7 VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3	02/25/2015	12/20/2016	2,529.00	2,529.00	
25. BANCO MACRO S.A. SPONSORED ADR	01/07/2015	12/21/2016	1,599.00	1,033.00	566.00
15. CENTERSTATE BANK CORPORATION	11/23/2015	12/21/2016	382.00	242.00	140.00
18. CENTERSTATE BANK CORPORATION	11/23/2015	12/21/2016	459.00	290.00	169.00
5. NEENAH PAPER, INC.	01/07/2015	12/21/2016	437.00	286.00	151.00
5. SILICON LABORATORIES INC	01/07/2015	12/21/2016	327.00	225.00	102.00
38. ICON PLC SEDOL B94G471	01/07/2015	12/21/2016	2,909.00	2,026.00	883.00
11655.012 ARTISAN INTERNATIONAL INSTITUTIONAL FUND 662	10/12/2012	12/22/2016	300,000.00	276,514.00	23,486.00
3. BANCO MACRO S.A. SPONSORED ADR	01/07/2015	12/22/2016	188.00	122.00	66.00
25. CENTERSTATE BANK CORPORATION	11/23/2015	12/22/2016	636.00	403.00	233.00
28758.162 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS	03/31/2003	12/22/2016	422,457.00	343,392.00	79,065.00
16. MONRO INC.	01/07/2015	12/22/2016	899.00	905.00	-6.00
10. NEENAH PAPER, INC.	01/07/2015	12/22/2016	862.00	567.00	295.00
20. SILICON LABORATORIES INC	01/07/2015	12/22/2016	1,308.00	902.00	406.00
20. U S PHYSICAL THERAPY	01/07/2015	12/22/2016	1,410.00	788.00	622.00
8. MONRO INC.	01/07/2015	12/23/2016	444.00	452.00	-8.00
11. MONRO INC.	01/07/2015	12/27/2016	615.00	622.00	-7.00
11. MONRO INC.	01/07/2015	12/28/2016	615.00	622.00	-7.00
50000. USA TREASURY NOTES 01.500% DUE 12/31/2018	12/15/2015	12/29/2016	50,281.00	50,197.00	84.00
283.82 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	12/31/2016	284.00	303.00	-19.00
1770.32 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	07/11/2014	12/31/2016	1,770.00	1,910.00	-140.00
891.9 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	12/31/2016	892.00	923.00	-31.00
763.97 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/18/2014	12/31/2016	764.00	772.00	-8.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
312.48 FEDERAL NATL MTG ASSN POOL					
AI5868	07/25/2014	12/31/2016	312.00	336.00	-24.00
1119.68 FEDERAL NATL MTG ASSN POOL	07/11/2014	12/31/2016	1,120.00	1,175.00	-55.00
2769.94 FEDERAL NATL MTG ASSN POOL	07/16/2014	12/31/2016	2,770.00	2,917.00	-147.00
658.72 FEDERAL NATL MTG ASSN POOL					
AL0933	07/25/2014	12/31/2016	659.00	724.00	-65.00
2700.56 FEDERAL NATL MTG ASSN POOL					
AL1948	07/17/2014	12/31/2016	2,701.00	2,851.00	-150.00
1637.51 FEDERAL NATL MTG ASSN POOL					
AL2242	05/11/2015	12/31/2016	1,638.00	1,751.00	-113.00
1639.48 FEDERAL NATL MTG ASSN POOL					
AL3191	07/14/2014	12/31/2016	1,639.00	1,722.00	-83.00
1529.73 FEDERAL NATL MTG ASSN POOL					
AL6962	06/23/2015	12/31/2016	1,530.00	1,609.00	-79.00
239.61 FEDERAL NATL MTG ASSN POOL					
AP0495	05/12/2015	12/31/2016	240.00	250.00	-10.00
1820.13 FEDERAL NATL MTG ASSN POOL					
AP2133	11/19/2014	12/31/2016	1,820.00	1,883.00	-63.00
1322.9 FEDERAL NATL MTG ASSN POOL					
AR9203	07/17/2014	12/31/2016	1,323.00	1,356.00	-33.00
672.5 FEDERAL NATL MTG ASSN POOL	05/20/2015	12/31/2016	673.00	699.00	-26.00
1375.22 FEDERAL NATL MTG ASSN POOL					
AS5385	09/11/2015	12/31/2016	1,375.00	1,465.00	-90.00
282.75 FEDERAL NATL MTG ASSN POOL					
AT2127	11/14/2014	12/31/2016	283.00	284.00	-1.00
990.49 FEDERAL NATL MTG ASSN POOL					
AT5900	07/11/2014	12/31/2016	990.00	979.00	11.00
249.47 FEDERAL NATL MTG ASSN POOL					
AT7899	09/15/2015	12/31/2016	249.00	259.00	-10.00
938.72 FEDERAL NATL MTG ASSN POOL					
745275	07/25/2014	12/31/2016	939.00	1,029.00	-90.00
696.44 FEDERAL NATL MTG ASSN POOL					
AA7795	07/25/2014	12/31/2016	696.00	749.00	-53.00
1517.5 FEDERAL NATL MTG ASSN POOL					
AB2333	07/15/2014	12/31/2016	1,518.00	1,598.00	-80.00
Totals					

USA
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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1590.26 FEDERAL NATL MTG ASSN POOL	07/25/2014	12/31/2016	1,590.00	1,629.00	-39.00
1733.53 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	12/31/2016	1,734.00	1,780.00	-46.00
631.56 FEDERAL NATL MTG ASSN POOL AB9783	07/23/2014	12/31/2016	632.00	625.00	7.00
438.44 FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	12/31/2016	438.00	463.00	-25.00
694.78 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	12/31/2016	695.00	702.00	-7.00
568.51 FEDERAL NATL MTG ASSN POOL AD6938	07/15/2014	12/31/2016	569.00	611.00	-42.00
1586.92 FEDERAL NATL MTG ASSN POOL	07/15/2014	12/31/2016	1,587.00	1,622.00	-35.00
1743.2 GOVT NATL MTG ASSN II POOL MA3175	11/17/2015	12/31/2016	1,743.00	1,878.00	-135.00
1.89 GOVT NATL MTG ASSN POOL 721750	11/06/2014	12/31/2016	2.00	2.00	
20000. APPLE INC UNSC	07/14/2014	01/10/2017	19,274.00	18,347.00	927.00
30000. LOCKHEED MARTIN CORP CALL 09/01/2044 @ 100.000 UNSC	11/16/2015	01/10/2017	28,746.00	25,895.00	2,851.00
10000. LOCKHEED MARTIN CORP CALL 09/01/2044 @ 100.000 UNSC	11/16/2015	01/10/2017	9,592.00	8,632.00	960.00
25000. ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8	07/17/2014	01/10/2017	24,984.00	24,918.00	66.00
85000. USA TREASURY NOTES 01.750% DUE 10/31/2020	11/03/2015	01/10/2017	85,219.00	85,405.00	-186.00
25000. VISA INC CALL 06/14/2035 @ 100.000 UNSC	12/09/2015	01/10/2017	26,229.00	24,988.00	1,241.00
25000. WAL-MART STORES INC SR NOTES	07/15/2014	01/10/2017	31,114.00	29,841.00	1,273.00
4508.31 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 B CLASS A2	04/15/2015	01/15/2017	4,508.00	4,508.00	
2212.14 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	01/15/2017	2,212.00	2,212.00	
5751.47 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	01/15/2017	5,751.00	5,751.00	
53951.847 GOVT NATL MTG ASSN II POOL	11/17/2015	01/19/2017	57,486.00	58,109.00	-623.00
26950.462 PNC HIGH YIELD BOND FUND CLASS I					
Totals					

USA
60970 1000

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date 07/18/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2877.12 VOLKSWAGEN AUTO LEASE TRUST	02/25/2015	01/20/2017	206,936.00	228,541.00	-21,605.00
1069. GENERAL DYNAMICS CORP	05/29/2015	01/20/2017	2,877.00	2,877.00	
1959. HONEYWELL INTL INC	02/05/2015	01/25/2017	187,245.00	149,520.00	37,725.00
807. NORTHROP GRUMMAN CORPORATION	02/24/2015	01/25/2017	230,931.00	203,624.00	27,307.00
35. AEP INDUSTRIES INC	09/03/2015	01/26/2017	185,857.00	137,208.00	48,649.00
8. CACI INTL INC CL A	01/07/2015	01/26/2017	3,850.00	2,026.00	1,824.00
1. COMFORT SYS USA INC	06/10/2015	01/26/2017	978.00	685.00	293.00
36. COMFORT SYS USA INC	06/10/2015	01/26/2017	34.00	24.00	10.00
7. EURONET WORLDWIDE INC	01/07/2015	01/26/2017	1,232.00	850.00	382.00
5. FIDELITY SOUTHERN CORP	01/28/2015	01/26/2017	503.00	363.00	140.00
30. MICROSEMI CORP	01/07/2015	01/26/2017	122.00	79.00	43.00
9. SOUTH STATE CORP	03/26/2015	01/26/2017	1,699.00	841.00	858.00
14. WGL HLDGS INC	11/19/2015	01/26/2017	819.00	610.00	209.00
30. ICON PLC SEDOL B94G471	01/07/2015	01/26/2017	1,132.00	835.00	297.00
7. CACI INTL INC CL A	01/07/2015	01/26/2017	2,433.00	1,599.00	834.00
2. EURONET WORLDWIDE INC	01/07/2015	01/27/2017	857.00	598.00	259.00
3. FIDELITY SOUTHERN CORP	01/28/2015	01/27/2017	143.00	104.00	39.00
17. SOUTH STATE CORP	03/25/2015	01/27/2017	71.00	48.00	23.00
1. CACI INTL INC CL A	01/07/2015	01/30/2017	1,554.00	1,151.00	403.00
3. EURONET WORLDWIDE INC	01/07/2015	01/30/2017	121.00	85.00	36.00
12. FIDELITY SOUTHERN CORP	01/28/2015	01/30/2017	215.00	155.00	60.00
3. SOUTH STATE CORP	03/25/2015	01/30/2017	279.00	191.00	88.00
45000. USA TREASURY NOTES 01.500% DUE 12/31/2018			270.00	203.00	67.00
1. CACI INTL INC CL A	12/15/2015	01/30/2017	45,257.00	45,169.00	88.00
3. EURONET WORLDWIDE INC	01/07/2015	01/31/2017	121.00	85.00	36.00
229.46 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	01/07/2015	01/31/2017	215.00	155.00	60.00
932.59 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	05/18/2015	01/31/2017	229.00	245.00	-16.00
843.44 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/11/2014	01/31/2017	933.00	1,006.00	-73.00
1637.58 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/17/2015	01/31/2017	843.00	872.00	-29.00
Totals	07/18/2014	01/31/2017	1,638.00	1,655.00	-17.00

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1196.14 FEDERAL NATL MTG ASSN POOL	07/25/2014	01/31/2017	1,196.00	1,287.00	-91.00
1060.03 FEDERAL NATL MTG ASSN POOL	07/11/2014	01/31/2017	1,060.00	1,112.00	-52.00
1993.39 FEDERAL NATL MTG ASSN POOL	07/16/2014	01/31/2017	1,993.00	2,099.00	-106.00
689.77 FEDERAL NATL MTG ASSN POOL					
AL0933	07/25/2014	01/31/2017	690.00	758.00	-68.00
2360.82 FEDERAL NATL MTG ASSN POOL					
AL1948	07/17/2014	01/31/2017	2,361.00	2,492.00	-131.00
539.98 FEDERAL NATL MTG ASSN POOL					
AL2242	05/11/2015	01/31/2017	540.00	577.00	-37.00
982.32 FEDERAL NATL MTG ASSN POOL					
AL3191	07/14/2014	01/31/2017	982.00	1,031.00	-49.00
877.97 FEDERAL NATL MTG ASSN POOL					
AL6962	06/23/2015	01/31/2017	878.00	923.00	-45.00
533.87 FEDERAL NATL MTG ASSN POOL					
AP0495	05/12/2015	01/31/2017	534.00	557.00	-23.00
1416.65 FEDERAL NATL MTG ASSN POOL					
AP2133	11/19/2014	01/31/2017	1,417.00	1,466.00	-49.00
654.26 FEDERAL NATL MTG ASSN POOL					
AR9203	07/17/2014	01/31/2017	654.00	671.00	-17.00
330.12 FEDERAL NATL MTG ASSN POOL					
AS3841	05/20/2015	01/31/2017	330.00	343.00	-13.00
1054.67 FEDERAL NATL MTG ASSN POOL					
AS5385	09/11/2015	01/31/2017	1,055.00	1,123.00	-68.00
432.85 FEDERAL NATL MTG ASSN POOL					
AT2127	11/14/2014	01/31/2017	433.00	434.00	-1.00
595.6 FEDERAL NATL MTG ASSN POOL	07/11/2014	01/31/2017	596.00	589.00	7.00
222.78 FEDERAL NATL MTG ASSN POOL					
AT7899	09/15/2015	01/31/2017	223.00	231.00	-8.00
826.34 FEDERAL NATL MTG ASSN POOL					
745275	07/25/2014	01/31/2017	826.00	905.00	-79.00
1812.56 FEDERAL NATL MTG ASSN POOL					
AA7795	07/25/2014	01/31/2017	1,813.00	1,950.00	-137.00
612.75 FEDERAL NATL MTG ASSN POOL					
AB2333	07/15/2014	01/31/2017	613.00	645.00	-32.00
1475.3 FEDERAL NATL MTG ASSN POOL					
Totals AB4297					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date 07/25/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1139.12 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	01/31/2017	1,475.00	1,512.00	-37.00
642.39 FEDERAL NATL MTG ASSN POOL AB9783	07/23/2014	01/31/2017	1,139.00	1,169.00	-30.00
541.87 FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	01/31/2017	642.00	635.00	7.00
526.51 FEDERAL NATL MTG ASSN POOL MA1430	05/12/2015	01/31/2017	542.00	572.00	-30.00
150.96 FEDERAL NATL MTG ASSN POOL AD6938	07/15/2014	01/31/2017	151.00	162.00	-11.00
1023.39 FEDERAL NATL MTG ASSN POOL	07/15/2014	01/31/2017	1,023.00	1,046.00	-23.00
53. FIDELITY SOUTHERN CORP	01/27/2015	01/31/2017	1,228.00	830.00	398.00
1.53 GOVT NATL MTG ASSN POOL 721750	11/06/2014	01/31/2017	2.00	2.00	
2. SOUTH STATE CORP	03/25/2015	01/31/2017	179.00	135.00	44.00
11. FIDELITY SOUTHERN CORP	01/27/2015	02/01/2017	256.00	172.00	84.00
.542 BERRY GLOBAL GROUP INC	09/02/2015	02/02/2017	28.00	12.00	16.00
15479. PFIZER INC COM	11/09/2015	02/02/2017	487,618.00	522,511.00	-34,893.00
11202. SCHLUMBERGER LTD COM	09/11/2013	02/02/2017	923,735.00	1,000,854.00	-77,119.00
20000. STATE STREET CORP JR SUB SER F					
CALL 9/15/20 @ 100	05/14/2015	02/02/2017	20,875.00	20,000.00	875.00
1. HEALTHSOUTH CORP COM	01/01/2001	02/03/2017	343.00	25.00	318.00
50000. USA TREASURY NOTES 02.250% DUE 11/15/2024					
15. CAVCO INDUSTRIES INC	06/26/2015	02/08/2017	50,096.00	49,201.00	895.00
5000. CONOCOPHILLIPS NOTES	11/19/2015	02/15/2017	1,692.00	1,380.00	312.00
14. EMPLOYERS HOLDINGS INC	12/17/2014	02/15/2017	6,245.00	6,498.00	-253.00
32. EURONET WORLDWIDE INC	04/16/2015	02/15/2017	522.00	379.00	143.00
15. FBL FINL GROUP INC	01/07/2015	02/15/2017	2,557.00	1,656.00	901.00
4. FIDELITY SOUTHERN CORP	01/07/2015	02/15/2017	1,023.00	832.00	191.00
3017.15 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	01/27/2015	02/15/2017	97.00	63.00	34.00
5395.49 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	08/26/2014	02/15/2017	3,017.00	3,016.00	1.00
14. MICROSEMI CORP	07/15/2015	02/15/2017	5,395.00	5,395.00	
	01/07/2015	02/15/2017	749.00	382.00	367.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
27. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543	01/07/2015	02/15/2017	1,786.00	1,211.00	575.00
22. EMPLOYERS HOLDINGS INC	04/16/2015	02/16/2017	818.00	596.00	222.00
29. FIDELITY SOUTHERN CORP	01/27/2015	02/16/2017	698.00	454.00	244.00
8. EMPLOYERS HOLDINGS INC	04/16/2015	02/17/2017	293.00	217.00	76.00
27. FIDELITY SOUTHERN CORP	01/27/2015	02/17/2017	646.00	423.00	223.00
63. OPEN TEXT CORP SEDOL 2655657	01/07/2015	02/17/2017	2,112.00	1,731.00	381.00
3553.79 VOLKSWAGEN AUTO LEASE TRUST	02/25/2015	02/20/2017	3,554.00	3,554.00	
61. FIDELITY SOUTHERN CORP	01/27/2015	02/21/2017	1,452.00	955.00	497.00
18155. GENERAL ELEC CO COM	02/16/2010	02/21/2017	552,555.00	280,184.00	272,371.00
118. OPEN TEXT CORP SEDOL 2655657	01/07/2015	02/21/2017	3,954.00	3,243.00	711.00
1. SCHERING-PLOUGH CORP	01/01/2001	02/21/2017	27.00		27.00
35. WESCO AIRCRAFT HOLDINGS INC	04/20/2015	02/21/2017	431.00	568.00	-137.00
2. WESCO AIRCRAFT HOLDINGS INC	04/20/2015	02/22/2017	25.00	32.00	-7.00
12. MANHATTAN ASSOCS INC	01/07/2015	02/23/2017	611.00	496.00	115.00
31. WESCO AIRCRAFT HOLDINGS INC	04/20/2015	02/23/2017	379.00	503.00	-124.00
2. WORLD FUEL SVCS CORP	01/07/2015	02/23/2017	74.00	93.00	-19.00
1. PFIZER INC 717081103	01/01/2001	02/24/2017	1,235.00		1,235.00
2. MANHATTAN ASSOCS INC	01/07/2015	02/24/2017	102.00	83.00	19.00
43. MANHATTAN ASSOCS INC	01/07/2015	02/24/2017	2,190.00	1,777.00	413.00
1. MERCK & CO INC	01/01/2001	02/24/2017	101.00		101.00
10. WESCO AIRCRAFT HOLDINGS INC	04/20/2015	02/24/2017	120.00	162.00	-42.00
47. WORLD FUEL SVCS CORP	01/07/2015	02/24/2017	1,740.00	2,181.00	-441.00
12. MANHATTAN ASSOCS INC	01/07/2015	02/27/2017	612.00	496.00	116.00
63. WESCO AIRCRAFT HOLDINGS INC	04/20/2015	02/27/2017	761.00	1,023.00	-262.00
4. WORLD FUEL SVCS CORP	01/07/2015	02/27/2017	146.00	186.00	-40.00
45000. EQT CORP SR NOTES	07/17/2014	02/28/2017	48,450.00	47,884.00	566.00
348.75 FEDERAL HOME LOAN MTG CORP GOLD POOL G07501	05/18/2015	02/28/2017	349.00	372.00	-23.00
309.97 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451	07/11/2014	02/28/2017	310.00	334.00	-24.00
687.11 FEDERAL HOME LOAN MTG CORP GOLD POOL J16933	07/17/2015	02/28/2017	687.00	710.00	-23.00
764.92 FEDERAL HOME LOAN MTG CORP GOLD POOL E04137	07/18/2014	02/28/2017	765.00	773.00	-8.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1215.56 FEDERAL NATL MTG ASSN POOL	07/25/2014	02/28/2017	1,216.00	1,308.00	-92.00
675.28 FEDERAL NATL MTG ASSN POOL AJ4093	07/11/2014	02/28/2017	675.00	708.00	-33.00
1486.7 FEDERAL NATL MTG ASSN POOL AL0245	07/16/2014	02/28/2017	1,487.00	1,565.00	-78.00
665.96 FEDERAL NATL MTG ASSN POOL AL0933	07/25/2014	02/28/2017	666.00	732.00	-66.00
2410.45 FEDERAL NATL MTG ASSN POOL AL1948	07/17/2014	02/28/2017	2,410.00	2,545.00	-135.00
479.94 FEDERAL NATL MTG ASSN POOL AL2242	05/11/2015	02/28/2017	480.00	513.00	-33.00
1258.02 FEDERAL NATL MTG ASSN POOL AL3191	07/14/2014	02/28/2017	1,258.00	1,320.00	-62.00
892.69 FEDERAL NATL MTG ASSN POOL AL6962	06/23/2015	02/28/2017	893.00	939.00	-46.00
233.71 FEDERAL NATL MTG ASSN POOL AP0495	05/12/2015	02/28/2017	234.00	244.00	-10.00
519.8 FEDERAL NATL MTG ASSN POOL 1054.63 FEDERAL NATL MTG ASSN POOL AR9203	11/19/2014	02/28/2017	520.00	538.00	-18.00
413.88 FEDERAL NATL MTG ASSN POOL AS3841	07/17/2014	02/28/2017	1,055.00	1,081.00	-26.00
771.73 FEDERAL NATL MTG ASSN POOL AS5385	05/20/2015	02/28/2017	414.00	430.00	-16.00
578.83 FEDERAL NATL MTG ASSN POOL AT2127	09/11/2015	02/28/2017	772.00	822.00	-50.00
461.17 FEDERAL NATL MTG ASSN POOL AT5900	11/14/2014	02/28/2017	579.00	581.00	-2.00
223.84 FEDERAL NATL MTG ASSN POOL AT7899	07/11/2014	02/28/2017	461.00	456.00	5.00
635.92 FEDERAL NATL MTG ASSN POOL 745275	09/15/2015	02/28/2017	224.00	232.00	-8.00
1735.62 FEDERAL NATL MTG ASSN POOL AA7795	07/25/2014	02/28/2017	636.00	697.00	-61.00
607.45 FEDERAL NATL MTG ASSN POOL Totals AB2333	07/25/2014	02/28/2017	1,736.00	1,867.00	-131.00

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IOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
727.84 FEDERAL NATL MTG ASSN POOL AB4297	07/25/2014	02/28/2017	607.00	639.00	-32.00
825.57 FEDERAL NATL MTG ASSN POOL AB6068	07/11/2014	02/28/2017	728.00	746.00	-18.00
826.96 FEDERAL NATL MTG ASSN POOL AB9783	07/23/2014	02/28/2017	826.00	847.00	-21.00
388.02 FEDERAL NATL MTG ASSN POOL MA0639	07/21/2014	02/28/2017	827.00	818.00	9.00
569.84 FEDERAL NATL MTG ASSN POOL MA1430	07/15/2014	02/28/2017	388.00	409.00	-21.00
1016.75 FEDERAL NATL MTG ASSN POOL	05/12/2015	02/28/2017	570.00	576.00	-6.00
774.09 FEDERAL NATL MTG ASSN POOL AE0981	07/15/2014	02/28/2017	1,017.00	1,092.00	-75.00
2.01 GOVT NATL MTG ASSN POOL 721750	11/06/2014	02/28/2017	2.00	2.00	
60. WESCO AIRCRAFT HOLDINGS INC	04/17/2015	02/28/2017	726.00	962.00	-236.00
41. WORLD FUEL SVCS CORP	01/07/2015	02/28/2017	1,494.00	1,903.00	-409.00
2. MANHATTAN ASSOCS INC	01/07/2015	03/01/2017	102.00	83.00	19.00
48. WESCO AIRCRAFT HOLDINGS INC	01/07/2015	03/01/2017	585.00	713.00	-128.00
17. WORLD FUEL SVCS CORP	01/07/2015	03/01/2017	619.00	789.00	-170.00
3. WORLD FUEL SVCS CORP	01/07/2015	03/01/2017	109.00	139.00	-30.00
2. WORLD FUEL SVCS CORP	01/07/2015	03/01/2017	73.00	93.00	-20.00
1. FANNIE MAE	01/01/2001	03/02/2017	80.00		80.00
15. MANHATTAN ASSOCS INC	01/07/2015	03/02/2017	764.00	620.00	144.00
1. WESCO AIRCRAFT HOLDINGS INC	01/07/2015	03/02/2017	12.00	14.00	-2.00
25000. DISCOVERY COMMUNICATIONS COGT	05/19/2015	03/03/2017	24,399.00	24,162.00	237.00
15000. EL PASO PIPELINE PART OP CO GUARNT	07/21/2014	03/03/2017	16,657.00	16,412.00	245.00
10000. LEVI STRAUSS & CO SR UNSEC CALL 05/01/17 @103.438	06/23/2015	03/03/2017	10,437.00	10,385.00	52.00
3. MANHATTAN ASSOCS INC	01/07/2015	03/03/2017	153.00	124.00	29.00
17. MANHATTAN ASSOCS INC	01/07/2015	03/08/2017	836.00	703.00	133.00
60. WESCO AIRCRAFT HOLDINGS INC	01/07/2015	03/08/2017	710.00	823.00	-113.00
2. BOSTON BEER INC CL A	01/07/2015	03/10/2017	293.00	583.00	-290.00
1. HEALTHSOUTH CORP COM	01/01/2001	03/10/2017	195.00		195.00
Totals					

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LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP
Schedule D Detail of Long-term Capital Gains and Losses

61-1467176

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. STATE STREET CORP857477103	01/01/2001	03/10/2017	1,668.00	25.00	1,643.00
3. BOSTON BEER INC CL A	01/07/2015	03/13/2017	441.00	874.00	-433.00
15. BOSTON BEER INC CL A	01/07/2015	03/14/2017	2,190.00	3,993.00	-1,803.00
17864. PFIZER INC COM	11/09/2015	03/14/2017	611,473.00	565,069.00	46,404.00
15000. 21ST CENTY FOX AMER INC 06.650% DUE 11/15/2037	08/07/2014	03/14/2017	18,323.00	18,664.00	-341.00
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022	02/09/2016	03/14/2017	9,695.00	10,071.00	-376.00
25000. WELLS FARGO & COMPANY SER MTN	09/02/2014	03/14/2017	24,644.00	24,933.00	-289.00
13. ANI PHARMACEUTICALS INC	01/05/2016	03/15/2017	616.00	584.00	32.00
5. ASTRONICS CORP	06/08/2015	03/15/2017	152.00	268.00	-116.00
1816.88 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	08/26/2014	03/15/2017	1,817.00	1,816.00	1.00
16. MERCANTILE BANK CORP	08/11/2015	03/15/2017	518.00	332.00	186.00
146. MERCANTILE BANK CORP	08/06/2015	03/15/2017	4,717.00	2,988.00	1,729.00
38. MERCANTILE BANK CORP	08/06/2015	03/15/2017	1,229.00	774.00	455.00
4879.76 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	03/15/2017	4,880.00	4,880.00	
47. MOLINA HEALTHCARE INC	07/16/2015	03/15/2017	2,107.00	3,383.00	-1,276.00
4. NACCO INDUSTRIES INC CLASS A	02/12/2016	03/15/2017	300.00	182.00	118.00
35. ANI PHARMACEUTICALS INC	01/05/2016	03/16/2017	1,624.00	1,571.00	53.00
2. ASTRONICS CORP	06/08/2015	03/16/2017	61.00	107.00	-46.00
6. ASTRONICS CORP	06/08/2015	03/16/2017	181.00	321.00	-140.00
2. NACCO INDUSTRIES INC CLASS A	02/12/2016	03/16/2017	149.00	91.00	58.00
19. ANI PHARMACEUTICALS INC	01/04/2016	03/17/2017	871.00	850.00	21.00
17. ASTRONICS CORP	06/08/2015	03/17/2017	514.00	908.00	-394.00
6. NACCO INDUSTRIES INC CLASS A	02/12/2016	03/17/2017	449.00	273.00	176.00
7. NACCO INDUSTRIES INC CLASS A	02/12/2016	03/17/2017	517.00	319.00	198.00
85000. USA TREASURY NOTES 03.125% DUE 08/15/2044	10/14/2014	03/17/2017	85,193.00	89,124.00	-3,931.00
47. ANI PHARMACEUTICALS INC	01/04/2016	03/20/2017	2,146.00	2,030.00	116.00
10. ASTRONICS CORP	06/05/2015	03/20/2017	302.00	530.00	-228.00
21. NACCO INDUSTRIES INC CLASS A	02/12/2016	03/20/2017	1,459.00	956.00	503.00
2967.03 VOLKSWAGEN AUTO LEASE TRUST	02/25/2015	03/20/2017	2,967.00	2,967.00	
5. ASTRONICS CORP	01/07/2015	03/21/2017	150.00	232.00	-82.00
Totals					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DIAMOND HILL LONG-SHORT FUND	20,542.00
DODGE & COX INTERNATIONAL STOCK FUND	45,725.00
DODGE & COX INCOME FUND	514.00
OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I	1,150.00
T ROWE PR MID CAP GROW-I	122,382.00
T ROWE PR NEW HORIZONS-I	64,602.00
T ROWE PR MID-CAP VALUE-R	104,318.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

359,234.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

359,234.00

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