

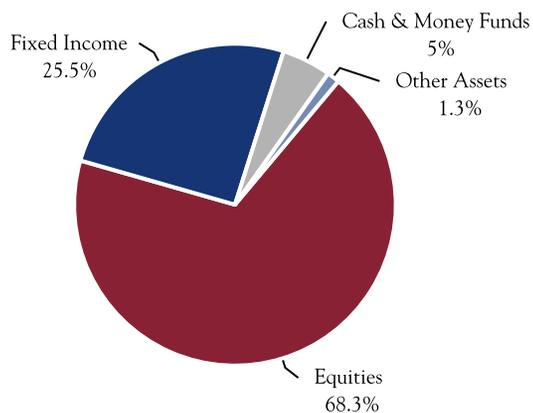


SILVERCREST
ASSET MANAGEMENT GROUP

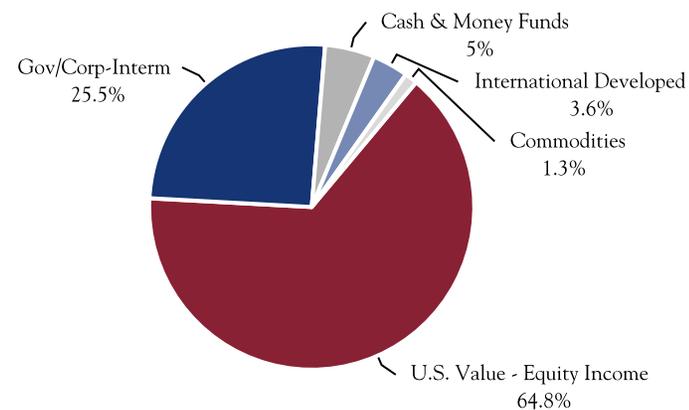
PORTFOLIO REVIEW
PORT CHESTER CARVER CENTER

April 30, 2018

ALLOCATION BY ASSET CLASS



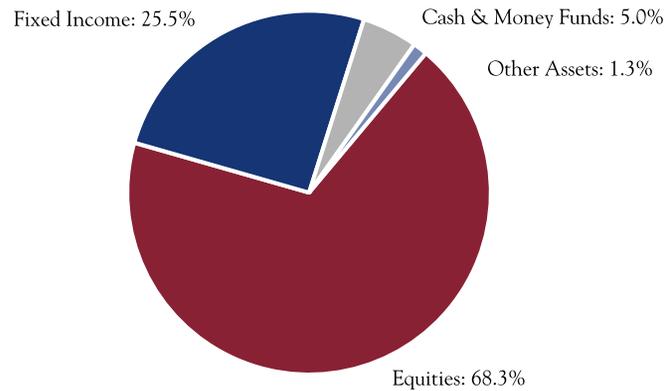
ALLOCATION BY STRATEGY



	CASH & MONEY FUNDS	FIXED INCOME	EQUITIES	OTHER ASSETS	MARKET VALUE	PERCENT OF CATEGORY	PERCENT OF TOTAL	EST. ANNUAL INCOME	CURR. YIELD
CASH & MONEY FUNDS	109,462	-	-	-	109,462	100.0	5.0	1,216	1.1
CASH & MONEY FUNDS	109,462	-	-	-	109,462	100.0	5.0	1,216	1.1
FIXED INCOME	-	562,897	-	-	562,897	100.0	25.5	21,079	3.8
GOV/CORP-INTERM	-	562,897	-	-	562,897	100.0	25.5	21,079	3.8
EQUITIES	-	-	1,510,632	-	1,510,632	100.0	68.3	43,002	2.8
U.S. VALUE - EQUITY INCOME	-	-	1,431,840	-	1,431,840	94.8	64.8	41,945	2.9
INTERNATIONAL DEVELOPED	-	-	78,792	-	78,792	5.2	3.6	1,057	1.3
OTHER ASSETS	-	-	-	28,033	28,033	100.0	1.3	0	0.0
COMMODITIES	-	-	-	28,033	28,033	100.0	1.3	0	0.0
TOTAL VALUE	109,462	562,897	1,510,632	28,033	2,211,024	100.0	100.0	65,298	3.0
TOTAL PERCENT	5.0%	25.5%	68.3%	1.3%	100.0%				



ALLOCATION SUMMARY



ASSET CLASS	MARKET VALUE		EST. ANNUAL INCOME	CURRENT YIELD
	AMOUNT	% OF TOTAL		
Cash & Money Funds	109,462	5.0	1,216	1.1
Fixed Income	562,897	25.5	21,079	3.8
Equities	1,510,632	68.3	43,002	2.8
Other Assets	28,033	1.3	0	0.0
TOTAL	2,211,024	100.0	65,298	3.0

PERIOD SUMMARY	LAST 3 MONTHS	YEAR TO DATE	5 YEARS	INCEPTION (04-23-10)
BEGINNING MARKET VALUE	2,283,521	2,231,425	1,864,974	291,854
Net Flows	(50)	(50)	(439,276)	781,546
Net Capital Appreciation	(87,733)	(39,947)	483,329	707,572
Net Income Earned	15,286	19,596	301,997	430,052
MARKET VALUE ON 04-30-18	2,211,024	2,211,024	2,211,024	2,211,024
NET INVESTED CAPITAL	2,283,471	2,231,375	1,425,698	1,073,399
INVESTMENT PROGRESS	(72,447)	(20,351)	785,326	1,137,625

Footnote: Information on this report includes unsupervised assets, if applicable. Net Capital Appreciation is the change in market value net of management fees. Net Income Earned is the sum of dividends, interest income, and change in accrued interest. We urge you to compare the information in this report with the statements you receive from your custodian(s).

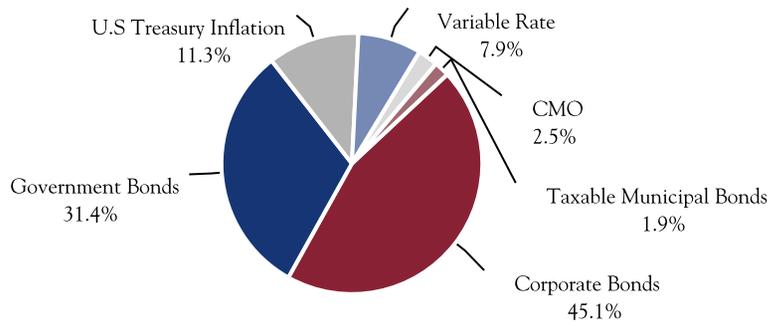


PORT CHESTER CARVER CENTER (USD)

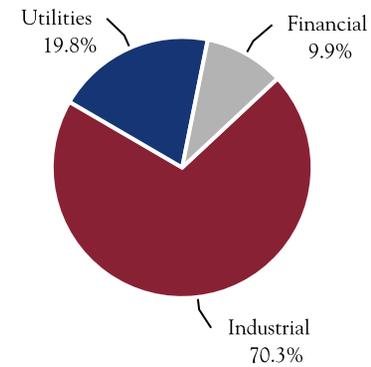
ASSET CLASS	MARKET VALUE	ALLOCATION		TRAILING PERFORMANCE			ANNUALIZED PERFORMANCE					INCEPTION
		PORTFOLIO	ASSET CLASS	MTD	3 MO	YTD	1 YR	3 YRS	5 YRS	7 YRS	ITD	
FIXED INCOME												
Gov/Corp-Interm												
Port Chester Carver Center	562,897	25.5	100.0	(0.17)	(0.01)	(0.46)	0.43	1.38	1.34	2.23	2.48	05-31-2010
FIXED INCOME TOTAL	562,897	25.5	100.0	(0.17)	(0.01)	(0.46)	0.43	1.38	1.34	2.23	2.48	05-31-2010
EQUITIES												
U.S. Value - Equity Income												
Port Chester Carver Center	1,510,632	68.3	100.0	0.99	(4.23)	(0.67)	15.66	13.21	13.56	12.84	13.99	04-23-2010
<i>S&P 500 Index</i>				0.38	(5.77)	(0.38)	13.27	10.57	12.96	12.30	12.52	
<i>Russell 3000 Value Index</i>				0.43	(5.85)	(2.40)	7.42	7.78	10.50	10.54	10.70	
EQUITIES TOTAL	1,510,632	68.3	100.0	0.99	(4.23)	(0.67)	15.66	13.21	13.56	12.84	13.99	04-23-2010
OTHER ASSETS												
Alternatives												
Port Chester Carver Center	28,033	1.3	100.0	(0.95)	(2.40)	0.71	3.13	3.16	(2.69)	(2.86)	0.55	05-31-2010
OTHER ASSETS TOTAL	28,033	1.3	100.0	(0.95)	(2.40)	0.71	3.13	3.16	(2.69)	(2.86)	0.55	05-31-2010
CASH & MONEY FUNDS												
Port Chester Carver Center	109,462	5.0	100.0									04-23-2010
CASH & MONEY FUNDS TOTAL	109,462	5.0	100.0									04-23-2010
TOTAL PORTFOLIO	2,211,024	100.0	100.0	0.62	(2.98)	(0.52)	11.00	9.32	9.09	8.67	9.24	04-23-2010
<i>CPI Urban Consumers NSA</i>				0.19	0.87	1.42	2.25	1.86	1.46	1.52	1.75	



ALLOCATION BY TYPE



ALLOCATION TO CORPORATE BONDS



	TOTAL COST	MARKET VALUE	% OF CATEGORY	% OF FIXED INCOME	AVERAGE MATURITY	AVERAGE DURATION	EST. ANNUAL INCOME	YTM AT MARKET
GOVERNMENT BONDS								
US Treasury	127,949	126,072	71.4	22.4	3.4	3.2	3,225	2.56
US Agency	51,782	50,411	28.6	9.0	6.1	5.1	1,900	3.23
TOTAL GOVERNMENT BONDS	179,731	176,483	100.0%	31.4%	4.2	3.7	5,125	2.75
U.S TREASURY INFLATION								
US Treasury	65,531	63,838	100.0	11.3	3.7	3.7	81	0.58
TOTAL U.S TREASURY INFLATION	65,531	63,838	100.0%	11.3%	3.7	3.7	81	0.58
CMO								
Utilities	14,187	14,035	100.0	2.5	3.8	1.9	264	2.98
TOTAL CMO	14,187	14,035	100.0%	2.5%	3.8	1.9	264	2.98
VARIABLE RATE								
Financial	44,089	44,328	100.0	7.9	1.0	1.0	1,115	2.21
TOTAL VARIABLE RATE	44,089	44,328	100.0%	7.9%	1.0	1.0	1,115	2.21
CORPORATE BONDS								
Industrial	177,667	178,388	70.3	31.7	2.9	2.6	9,914	3.14
Utilities	50,082	50,133	19.8	8.9	1.1	1.0	3,533	3.13

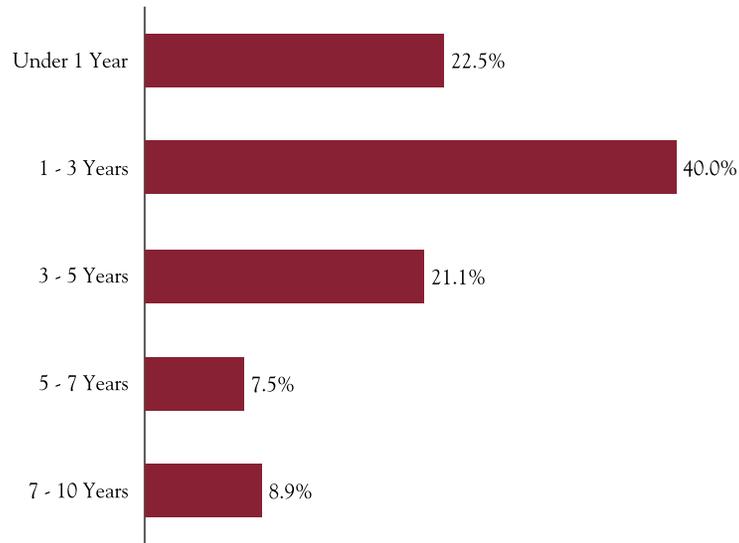


PORT CHESTER CARVER CENTER (USD)

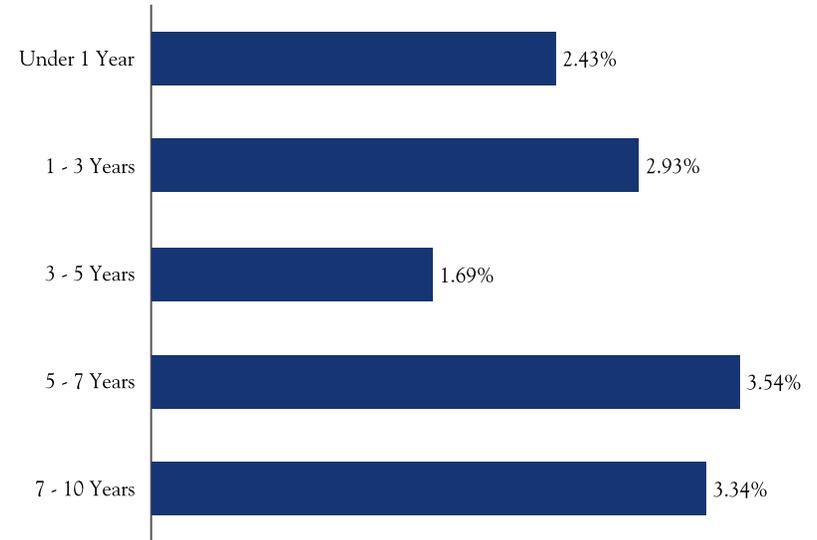
	TOTAL COST	MARKET VALUE	% OF CATEGORY	% OF FIXED INCOME	AVERAGE MATURITY	AVERAGE DURATION	EST. ANNUAL INCOME	YTM AT MARKET
Financial	24,999	25,085	9.9	4.5	0.2	0.2	438	2.31
TOTAL CORPORATE BONDS	252,748	253,605	100.0%	45.1%	2.3	2.1	13,885	3.05
TAXABLE MUNICIPAL BONDS								
Revenue	10,284	10,608	100.0	1.9	2.6	2.4	610	4.55
TOTAL TAXABLE MUNICIPAL BONDS	10,284	10,608	100.0%	1.9%	2.6	2.4	610	4.55
TOTAL FIXED INCOME	566,570	562,897		100.0%	3.0	2.7	21,079	2.64



VALUE AS A PERCENT OF FIXED INCOME



YIELD TO MATURITY AT MARKET VALUE



EFFECTIVE MATURITY	MARKET VALUE	
	AMOUNT	% OF FIXED
Under 1 Year	126,840	22.5
1 - 3 Years	225,278	40.0
3 - 5 Years	118,876	21.1
5 - 7 Years	41,827	7.5
7 - 10 Years	50,076	8.9
TOTAL FIXED INCOME	562,897	100%

AVERAGE MATURITY	AVERAGE DURATION
0.4	0.4
2.1	2.0
3.8	3.4
6.1	5.2
9.0	7.7
3.0	2.7

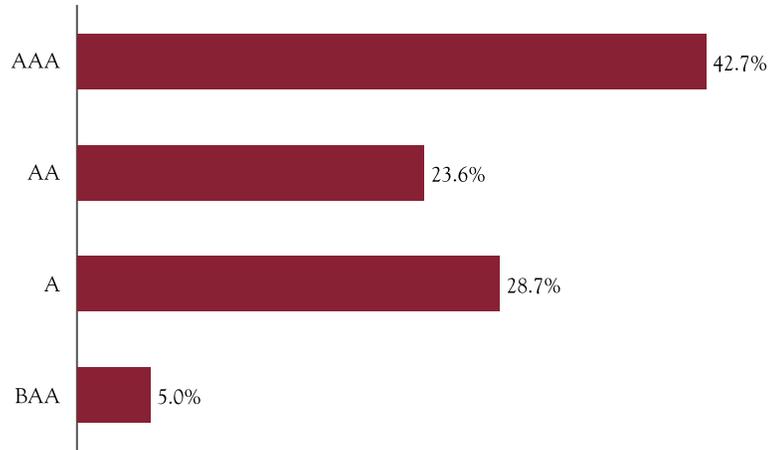
EST. ANNUAL INCOME	CURRENT YIELD	YTM AT COST	YTM AT MARKET	YTW AT MARKET
5,209	4.13	1.72	2.43	2.43
11,128	5.00	2.58	2.93	2.93
2,348	1.99	0.93	1.69	1.69
983	2.35	3.37	3.54	3.54
1,412	2.85	2.74	3.34	3.34
21,079	3.78%	2.11%	2.64%	2.64%

Footnote: Information on this report includes marketable securities and unsupervised assets, if applicable. It excludes commingled vehicles or partnerships.

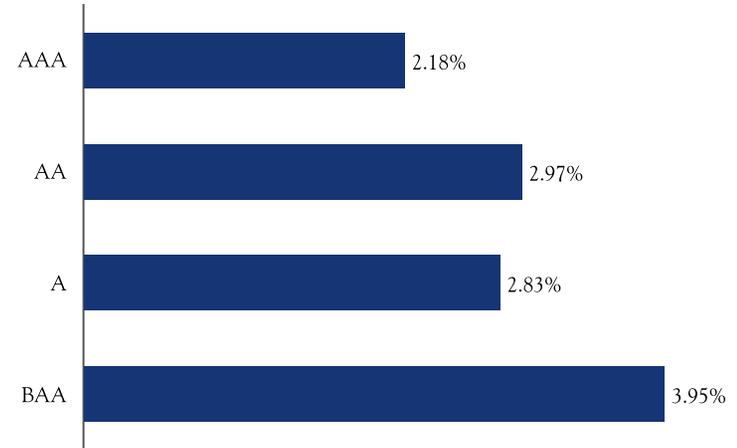
Fixed Income Note: Current Yield of a security is the annual incomes (interest) divided by current price. Yield to Maturity (YTM) is the total return anticipated on a bond if the bond is held to maturity. Yield to Worst (YTW) is the lowest yield a bondholder can expect when investing in a callable bond.



VALUE AS A PERCENT OF FIXED INCOME



YIELD TO MATURITY AT MARKET VALUE



CREDIT QUALITY	MARKET VALUE	
	AMOUNT	% OF FIXED
AAA	240,321	42.7
AA	132,624	23.6
A	161,578	28.7
BAA	28,374	5.0
TOTAL FIXED INCOME	562,897	100%

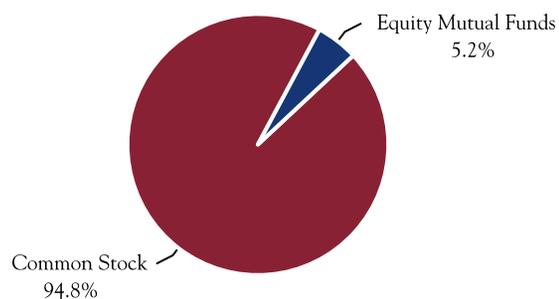
AVERAGE MATURITY	AVERAGE DURATION
4.1	3.7
2.2	1.9
1.9	1.7
3.8	3.2
3.0	2.7

EST. ANNUAL INCOME	CURRENT YIELD	YTM AT COST	YTM AT MARKET	YTW AT MARKET
5,206	2.19	1.42	2.18	2.18
5,179	3.94	2.50	2.97	2.97
8,995	5.61	2.31	2.83	2.83
1,699	6.14	5.06	3.95	3.95
21,079	3.78%	2.11%	2.64%	2.64%

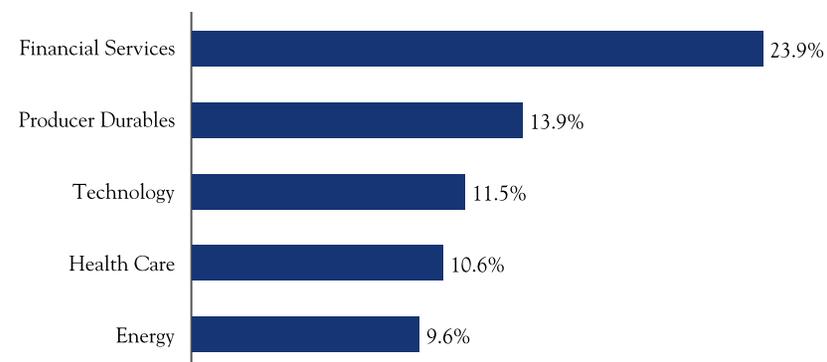
Footnote: Information on this report includes marketable securities only, and excludes unsupervised assets, commingled vehicles and partnerships. Ratings are provided by Moody's Investors Service, Inc. (Global Long-Term and Short-Term Rating Scales) except for PRE and MV. PRE represents assets invested in 'pre-refunded/escrowed' securities. MV represents assets invested in the Muni Value Strategy.
 Fixed Income Note: Current Yield of a security is the annual incomes (interest) divided by current price. Yield to Maturity (YTM) is the total return anticipated on a bond if the bond is held to maturity. Yield to Worst (YTW) is the lowest yield a bondholder can expect when investing in a callable bond.



ALLOCATION BY TYPE



TOP 5 COMMON STOCK SECTORS



	TOTAL COST	MARKET VALUE	% CATEGORY	% EQUITY
COMMON STOCK				
Financial Services	216,762	361,589	25.3	23.9
Producer Durables	145,515	210,201	14.7	13.9
Technology	74,114	174,184	12.2	11.5
Health Care	105,953	159,905	11.2	10.6
Energy	114,161	145,166	10.1	9.6
Consumer Discretionary & Services	100,659	141,675	9.9	9.4
Utilities & Telecommunications	47,834	91,751	6.4	6.1
Consumer Staples	84,540	89,651	6.3	5.9
Materials & Processing	44,485	57,718	4.0	3.8
TOTAL COMMON STOCK	934,024	1,431,840	100.0%	94.8%
EQUITY MUTUAL FUNDS				
Global Equity	72,000	78,792	100.0	5.2
TOTAL EQUITY MUTUAL FUNDS	72,000	78,792	100.0%	5.2%
TOTAL EQUITIES	1,006,024	1,510,632		100.0%



April 30, 2018

PORT CHESTER CARVER CENTER (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
CASH AND EQUIVALENTS									
CASH & EQUIVALENTS									
EQUITY DIVIDEND ACCRUAL ACCOUNT	1,205		1.00	1,205	1.00	1,205	0.1%	0	0.0
SCHWAB US TREASURY MONEY FUND	108,257		1.00	108,257	1.00	108,257	4.9%	1,216	1.1
TOTAL CASH & EQUIVALENTS				109,462		109,462	5.0%	1,216	1.1
TOTAL CASH AND EQUIVALENTS				109,462		109,462	5.0%	1,216	1.1
GOVERNMENT BONDS									
US TREASURY									
UNITED STATES TREAS BDS 7.25%% due 8/15/2022, (eff. mat. 8/15/2022)	10,000	05-04-2015	122.46	12,246	118.31	11,980	0.5%	725	6.1
UNITED STATES TREAS NTS 2.625%% due 11/15/2020, (eff. mat. 11/15/2020)	50,000	07-07-2011	101.37	50,684	100.09	50,649	2.3%	1,313	2.6
UNITED STATES TREAS NTS 1.375%% due 9/30/2018, (eff. mat. 9/30/2018)	25,000	07-27-2016	100.27	25,067	99.73	24,961	1.1%	344	1.4
UNITED STATES TREAS NTS 2.25%% due 11/15/2025, (eff. mat. 11/15/2025)	10,000	11-08-2016	102.99	10,299	95.49	9,652	0.4%	225	2.4
UNITED STATES TREAS NTS 2%% due 11/15/2026, (eff. mat. 11/15/2026)	15,000	07-07-2017	97.13	14,569	92.97	14,082	0.6%	300	2.2
UNITED STATES TREAS NTS 2.125%% due 9/30/2021, (eff. mat. 9/30/2021)	15,000	11-24-2017	100.57	15,085	98.15	14,748	0.7%	319	2.2
TOTAL US TREASURY				127,949		126,072	5.7%	3,225	2.6
US AGENCY									
FEDERAL HOME LOAN BANKS 3.05%% due 12/20/2027, (eff. mat. 12/20/2027)	20,000	12-06-2017	100.05	20,010	96.06	19,433	0.9%	610	3.2
FINANCING CORPORATION 8.6%% due 9/26/2019, (eff. mat. 9/26/2019)	15,000	01-15-2013	109.67	16,450	108.29	16,365	0.7%	1,290	7.9
ISRAEL ST U S GOVT GTD NTS 0%% due 11/1/2024, (eff. mat. 11/1/2024)	18,000	05-26-2017	85.12	15,322	81.19	14,613	0.7%	0	0.0
TOTAL US AGENCY				51,782		50,411	2.3%	1,900	3.8
TOTAL GOVERNMENT BONDS				179,731		176,483	8.0%	5,125	2.9
U.S. TREASURY INFLATION									
US TREASURY									
UNITED STATES TREAS NTS 0.125%% due 1/15/2022, (eff. mat. 1/15/2022)	59,000	05-09-2016	111.07	65,531	98.33	63,838	2.9%	81	0.1
TOTAL US TREASURY				65,531		63,838	2.9%	81	0.1
TOTAL U.S. TREASURY INFLATION				65,531		63,838	2.9%	81	0.1



PORT CHESTER CARVER CENTER (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
CMO									
UTILITIES									
SOUTHERN CALIF EDISON CO 1.845%% due 2/1/2022, (eff. mat. 2/1/2022)	14,286	11-28-2017	99.31	14,187	97.79	14,035	0.6%	264	1.9
TOTAL UTILITIES				14,187		14,035	0.6%	264	1.9
TOTAL CMO				14,187		14,035	0.6%	264	1.9
VARIABLE RATE									
FINANCIAL									
BANK NEW YORK MTN BK ENT 2.33777%% due 8/1/2018, (eff. mat. 8/1/2018)	20,000	07-25-2013	100.00	20,001	100.13	20,140	0.9%	468	2.3
BANK OF MONTREAL 2.56175%% due 9/11/2019, (eff. mat. 9/11/2019)	12,000	03-06-2018	100.17	12,021	100.10	12,050	0.5%	307	2.6
ROYAL BK CDA 2.83175%% due 3/6/2020, (eff. mat. 3/6/2020)	12,000	11-21-2017	100.57	12,068	100.76	12,137	0.5%	340	2.8
TOTAL FINANCIAL				44,089		44,328	2.0%	1,115	2.5
TOTAL VARIABLE RATE				44,089		44,328	2.0%	1,115	2.5
CORPORATE BONDS									
FINANCIAL									
TORONTO DOMINION BANK 1.75%% due 7/23/2018, (eff. mat. 7/23/2018)	25,000	07-16-2015	100.00	24,999	99.87	25,085	1.1%	438	1.8
TOTAL FINANCIAL				24,999		25,085	1.1%	438	1.8
INDUSTRIAL									
ANHEUSER-BUSCH INBEV WLDW INC 3.5% due 1/12/2024, (eff. mat. 1/12/2024)	12,000	03-20-2018	99.59	11,951	99.51	11,972	0.5%	420	3.5
APPLE INC 2.25% due 2/23/2021, (eff. mat. 2/23/2021)	15,000	02-14-2018	98.64	14,795	98.33	14,812	0.7%	338	2.3
EQT CORP 8.125% due 6/1/2019, (eff. mat. 6/1/2019)	10,000	01-05-2011	102.55	10,255	105.22	10,858	0.5%	813	7.7
GENZYME CORP 5% due 6/15/2020, (eff. mat. 6/15/2020)	10,000	05-10-2016	107.01	10,701	103.88	10,575	0.5%	500	4.8
GRAND MET INVT CORP 8% due 9/15/2022, (eff. mat. 9/15/2022)	12,000	01-30-2015	121.44	14,573	117.96	14,275	0.6%	960	6.8
INTERNATIONAL BUSINESS MACHS 7.625% due 10/15/2018, (eff. mat. 10/15/2018)	20,000	05-24-2011	101.93	20,385	102.27	20,517	0.9%	1,525	7.5
MCKESSON CORP NEW 3.95% due 2/16/2028, (eff. mat. 2/16/2028)	7,000	02-07-2018	100.12	7,008	97.88	6,908	0.3%	277	4.0
SHELL INTERNATIONAL FIN BV 4.375% due 3/25/2020, (eff. mat. 3/25/2020)	20,000	10-17-2012	104.74	20,948	102.89	20,663	0.9%	875	4.3



PORT CHESTER CARVER CENTER (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
TEXACO CAPITAL INC 9.75% due 3/15/2020, (eff. mat. 3/15/2020)	15,000	06-24-2011	110.00	16,500	111.17	16,858	0.8%	1,463	8.8
TOTAL CAPITAL 3.75% due 4/10/2024, (eff. mat. 4/10/2024)	15,000	01-08-2014	99.57	14,936	101.41	15,242	0.7%	563	3.7
TOYOTA MTR CRD CORP MTN BE 4.5% due 6/17/2020, (eff. mat. 6/17/2020)	15,000	04-11-2017	105.15	15,772	103.32	15,747	0.7%	675	4.4
UNITED PARCEL SVC AMER INC 8.375% due 4/1/2020, (eff. mat. 4/1/2020)	18,000	03-29-2012	110.24	19,843	110.21	19,959	0.9%	1,508	7.6
TOTAL INDUSTRIAL				177,667		178,388	8.1%	9,914	5.6
UTILITIES									
ATMOS ENERGY CORP 8.5% due 3/15/2019, (eff. mat. 3/15/2019)	10,000	11-28-2017	105.47	10,547	104.85	10,591	0.5%	850	8.1
CONSUMERS ENERGY CO 5.65% due 9/15/2018, (eff. mat. 5/18/2018)	10,000	12-04-2014	101.44	10,144	101.11	10,181	0.5%	565	5.6
HOUSTON LTG & PWR CO 9.15% due 3/15/2021, (eff. mat. 3/15/2021)	12,000	04-13-2017	117.85	14,142	115.50	13,997	0.6%	1,098	7.9
ONCOR ELEC DELIVERY CO LLC 6.8% due 9/1/2018, (eff. mat. 9/1/2018)	15,000	05-11-2017	101.66	15,249	101.31	15,364	0.7%	1,020	6.7
TOTAL UTILITIES				50,082		50,133	2.3%	3,533	7.1
TOTAL CORPORATE BONDS				252,748		253,605	11.5%	13,885	5.5
TAXABLE MUNICIPAL BONDS									
REVENUE									
NEW JERSEY ST TRANSN TR FD AUT 6.104% due 12/15/2028, (eff. mat. 12/15/2020)	10,000	04-26-2017	102.84	10,284	103.79	10,608	0.5%	610	5.9
TOTAL REVENUE				10,284		10,608	0.5%	610	5.9
TOTAL TAXABLE MUNICIPAL BONDS				10,284		10,608	0.5%	610	5.9
COMMON STOCK									
CONSUMER DISCRETIONARY & SERVICES									
CINEMARK HOLDINGS INC COM	575	09-18-2013	30.82	17,719	39.17	22,523	1.0%	736	3.3
HOME DEPOT INC COM	145	06-03-2010	40.39	5,857	184.80	26,796	1.2%	597	2.2
LEGGETT & PLATT INC COM	500	03-21-2018	45.41	22,705	40.55	20,275	0.9%	720	3.6
MCDONALDS CORP COM	125	03-09-2015	97.98	12,248	167.44	20,930	0.9%	505	2.4
MEREDITH CORP COM	650	07-22-2014	49.95	32,467	51.80	33,670	1.5%	1,417	4.2
TIFFANY & CO NEW COM	170	07-25-2012	56.84	9,662	102.83	17,481	0.8%	340	1.9
TOTAL CONSUMER DISCRETIONARY & SERVICES				100,659		141,675	6.4%	4,315	3.0
CONSUMER STAPLES									
GENERAL MLS INC COM	625	10-12-2017	52.34	32,711	43.74	27,338	1.2%	1,225	4.5
INGREDION INC COM	135	08-06-2013	69.49	9,381	121.09	16,347	0.7%	324	2.0



PORT CHESTER CARVER CENTER (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
LANCASTER COLONY CORP COM	150	10-01-2010	71.91	10,787	125.59	18,839	0.9%	360	1.9
PROCTER AND GAMBLE CO COM	375	09-25-2014	84.43	31,661	72.34	27,128	1.2%	1,076	4.0
TOTAL CONSUMER STAPLES				84,540		89,651	4.1%	2,985	3.3
ENERGY									
CHEVRON CORP NEW COM	250	06-03-2010	95.10	23,775	125.11	31,278	1.4%	1,120	3.6
EOG RES INC COM	200	07-02-2012	44.36	8,872	118.17	23,634	1.1%	148	0.6
HALLIBURTON CO COM	475	06-03-2010	32.86	15,609	52.99	25,170	1.1%	342	1.4
ROYAL DUTCH SHELL PLC SPON ADR B	650	07-22-2014	72.40	47,063	72.42	47,073	2.1%	2,444	5.2
WILLIAMS COS INC DEL COM	700	03-21-2018	26.92	18,843	25.73	18,011	0.8%	952	5.3
TOTAL ENERGY				114,161		145,166	6.6%	5,006	3.4
FINANCIAL SERVICES									
AMERIPRISE FINL INC COM	175	11-06-2012	60.68	10,619	140.21	24,537	1.1%	630	2.6
BLACKROCK INC COM	35	05-29-2012	173.40	6,069	521.50	18,253	0.8%	403	2.2
BROADRIDGE FINL SOLUTIONS INC COM	175	01-12-2015	46.87	8,202	107.21	18,762	0.8%	256	1.4
CITIGROUP INC COM NEW	450	11-10-2017	72.73	32,727	68.27	30,722	1.4%	576	1.9
EASTGROUP PPTY INC COM	375	06-03-2010	39.12	14,669	89.78	33,668	1.5%	960	2.9
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	600	10-12-2012	17.44	10,463	36.83	22,098	1.0%	720	3.3
HORACE MANN EDUCATORS CORP NEW COM	525	01-10-2012	14.91	7,827	44.70	23,468	1.1%	599	2.6
HUNTINGTON BANCSHARES INC COM	2,037	09-30-2011	8.99	18,318	14.91	30,372	1.4%	896	3.0
IBERIABANK CORP COM	375	06-03-2010	53.94	20,229	74.95	28,106	1.3%	570	2.0
MARSH & MCLENNAN COS INC COM	250	06-03-2010	21.79	5,448	81.50	20,375	0.9%	375	1.8
MID AMER APT CMNTYS INC COM	300	02-01-2011	62.53	18,758	91.46	27,438	1.2%	1,107	4.0
PACWEST BANCORP DEL COM	850	01-08-2013	36.49	31,014	51.24	43,554	2.0%	2,040	4.7
PEBBLEBROOK HOTEL TR COM	1,150	05-02-2016	28.19	32,419	34.99	40,239	1.8%	1,748	4.3
TOTAL FINANCIAL SERVICES				216,762		361,589	16.4%	10,879	3.0
HEALTH CARE									
ABBOTT LABS COM	650	10-25-2013	37.44	24,338	58.13	37,785	1.7%	728	1.9
AMGEN INC COM	125	05-05-2015	167.17	20,896	174.48	21,810	1.0%	660	3.0
JOHNSON & JOHNSON COM	300	06-03-2010	61.28	18,384	126.49	37,947	1.7%	1,080	2.8
PFIZER INC COM	1,125	01-20-2016	31.13	35,017	36.61	41,186	1.9%	1,530	3.7
STRYKER CORP COM	125	02-01-2011	58.54	7,317	169.42	21,178	1.0%	235	1.1
TOTAL HEALTH CARE				105,953		159,905	7.2%	4,233	2.6
MATERIALS & PROCESSING									
DOWDUPONT INC COM	466	09-17-2013	47.06	21,931	63.24	29,470	1.3%	708	2.4



PORT CHESTER CARVER CENTER (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
SONOCO PRODS CO COM	550	01-20-2016	41.01	22,554	51.36	28,248	1.3%	902	3.2
TOTAL MATERIALS & PROCESSING				44,485		57,718	2.6%	1,610	2.8
PRODUCER DURABLES									
BOEING CO COM	95	02-08-2017	164.03	15,583	333.56	31,688	1.4%	650	2.1
DOUGLAS DYNAMICS INC COM	600	05-24-2011	14.45	8,668	41.75	25,050	1.1%	636	2.5
EATON CORP PLC SHS	450	05-05-2015	67.92	30,565	75.03	33,764	1.5%	1,188	3.5
GENERAL ELECTRIC CO COM	950	08-23-2012	21.06	20,007	14.07	13,367	0.6%	456	3.4
KNOLL INC COM NEW	900	12-30-2013	18.11	16,302	19.07	17,163	0.8%	540	3.1
MCGRATH RENTCORP COM	700	08-18-2016	31.62	22,136	58.93	41,251	1.9%	952	2.3
NATIONAL INSTRS CORP COM	600	05-05-2015	28.59	17,155	40.89	24,534	1.1%	552	2.2
UNION PAC CORP COM	175	09-28-2015	86.28	15,100	133.63	23,385	1.1%	511	2.2
TOTAL PRODUCER DURABLES				145,515		210,201	9.5%	5,485	2.6
TECHNOLOGY									
CISCO SYS INC COM	1,250	05-05-2015	28.30	35,379	44.29	55,363	2.5%	1,650	3.0
INTEL CORP COM	825	06-03-2010	23.31	19,234	51.62	42,587	1.9%	990	2.3
MICROSOFT CORP COM	300	03-17-2011	25.02	7,505	93.52	28,056	1.3%	504	1.8
TEXAS INSTRS INC COM	475	09-02-2011	25.25	11,995	101.43	48,179	2.2%	1,178	2.4
TOTAL TECHNOLOGY				74,114		174,184	7.9%	4,322	2.5
UTILITIES & TELECOMMUNICATIONS									
AMERICAN WTR WKS CO INC NEW COM	200	06-03-2010	20.31	4,062	86.58	17,316	0.8%	364	2.1
ATMOS ENERGY CORP COM	175	06-29-2012	35.30	6,178	86.89	15,206	0.7%	340	2.2
AVANGRID INC COM STOCK	300	02-08-2017	39.85	11,954	52.71	15,813	0.7%	518	3.3
PORTLAND GEN ELEC CO COM NEW	325	06-03-2010	19.01	6,179	42.48	13,806	0.6%	471	3.4
VERIZON COMMUNICATIONS INC COM	600	06-03-2010	32.44	19,461	49.35	29,610	1.3%	1,416	4.8
TOTAL UTILITIES & TELECOMMUNICATIONS				47,834		91,751	4.1%	3,109	3.4
TOTAL COMMON STOCK				934,024		1,431,840	64.8%	41,945	2.9
EQUITY MUTUAL FUNDS									
GLOBAL EQUITY									
ARTISAN PTRNS FDS INC INTL VAL INSTL	2,073	03-29-2017	34.72	72,000	38.00	78,792	3.6%	1,057	1.3
TOTAL GLOBAL EQUITY				72,000		78,792	3.6%	1,057	1.3
TOTAL EQUITY MUTUAL FUNDS				72,000		78,792	3.6%	1,057	1.3



PORT CHESTER CARVER CENTER (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
REAL ASSETS									
OTHER									
SPDR GOLD TRUST GOLD SHS	225	06-03-2010	119.11	26,800	124.59	28,033	1.3%	0	0.0
TOTAL OTHER				26,800		28,033	1.3%	0	0.0
TOTAL REAL ASSETS				26,800		28,033	1.3%	0	0.0
PORTFOLIO TOTAL				1,708,856		2,211,024	100.0%	65,298	3.0
GRAND TOTAL				1,708,856		2,211,024	100.0%	65,298	3.0



PORT CHESTER CARVER CENTER (USD)

	ORIGINAL COST		ADJUSTED COST		PROCEEDS			GAIN / LOSS		
	DATE	TOTAL	UNIT	TOTAL	DATE	UNIT	TOTAL	SHORT TERM	LONG TERM	TOTAL
FIXED INCOME										
GOVERNMENT BONDS		29,768.51		20,000.00			20,000.00	0.00	0.00	0.00
CMO		1,773.43		1,773.43			1,785.71	12.28	0.00	12.28
CORPORATE BONDS		34,628.40		33,686.69			32,141.80	0.00	(1,544.89)	(1,544.89)
TOTAL FIXED INCOME		66,170.34		55,460.12			53,927.51	12.28	(1,544.89)	(1,532.61)
EQUITIES										
COMMON STOCK		26,676.63		26,676.63			80,854.90	0.00	54,178.27	54,178.27
TOTAL EQUITIES		26,676.63		26,676.63			80,854.90	0.00	54,178.27	54,178.27
OTHER ASSETS										
REAL ASSETS		26,548.08		26,548.08			25,431.41	0.00	(1,116.67)	(1,116.67)
TOTAL OTHER ASSETS		26,548.08		26,548.08			25,431.41	0.00	(1,116.67)	(1,116.67)
TOTAL REALIZED GAIN/LOSS		119,395.05		108,684.83			160,213.82	12.28	51,516.71	51,528.99

