

**NHT Investment Activity 4/1/16 - 3/31/17**

<b>Account</b>	<b>Investment Strategy /IPS</b>	<b>Market Value 4/1/16</b>	<b>Additions</b>	<b>Distributions</b>	<b>Income</b>	<b>Investment Management &amp; Custody Fees</b>	<b>Market Value 3/31/17</b>	<b>Total Return</b>
Main Mgmt	Short-term/Operating	\$ 12,265,415	\$ 506,000		\$ 173,828	\$ 23,192	\$ 12,826,670	0.35%
Main LTI	Long-Term/Endowment	\$ 1,588,913			\$ 32,817	\$ 2,992	\$ 1,749,118	10.09%
Main Reserve	Capital/Reserve	\$ 855,785			\$ 15,382	\$ 1,583	\$ 883,331	3.23%
Huttleston	Long-Term/Endowment	\$ 110,388		\$ 5,000	\$ 2,182	\$ 200	\$ 111,060	10.05%
E.T. Thacher	Long-Term/Endowment	\$ 545,860		\$ 27,000	\$ 10,739	\$ 985	\$ 571,563	10.09%
Mt. Loretto	Long-Term/Endowment	\$ 2,680,103			\$ 55,609	\$ 5,044	\$ 2,950,750	10.12%
Hallock State Park	Capital/Reserve	\$ 4,198,363		\$ 2,115,000	\$ 60,911	\$ 6,501	\$ 2,194,058	3.28%
Bayard Cutting	Capital/Reserve	\$ 247,897	\$ 200,000		\$ 4,839	\$ 487	\$ 456,687	2.87%
Four Freedoms	Long-Term/Endowment	\$ 2,753,311		\$ 150,000	\$ 53,873	\$ 4,944	\$ 2,867,898	10.08%
Minnewaska	Long-Term/Endowment	\$ 2,248,316	\$ 140,000	\$ 120,000	\$ 34,996	\$ 4,156	\$ 2,492,744	10.06%
Sampson State Park	Long-Term/Endowment	\$ 781,462	\$ 100,000	\$ 39,000	\$ 16,342	\$ 1,523	\$ 923,636	10.02%
Rockefeller Preserve	Long-Term/Endowment	\$ 6,059,536	\$ 1,000,000	\$ 100,000	\$ 137,105	\$ 12,578	\$ 7,674,953	10.69%
Hempstead Lake	Long-Term/Endowment	\$ 363,784	\$ 325,000		\$ 10,645	\$ 950	\$ 744,309	10.45%
Humphrey NC	Long-Term/Endowment	\$ 693,277	\$ 375,000		\$ 17,501	\$ 1,557	\$ 1,166,375	9.56%
<b>Totals</b>		<b>\$ 35,392,410</b>	<b>\$ 2,646,000</b>	<b>\$ 2,556,000</b>	<b>\$ 626,768</b>	<b>\$ 66,690</b>	<b>\$ 37,613,152</b>	<b>5.97%</b>

**Primary Benchmarks**

Short-Term/Operating: BofA ML 1-5 yr US Gov/Corp A and above	0.22%
Medium-Term Capital/Reserve: 85% ML 1-10 yr US Gov/Corp A and above; 15% S&P 500	2.35%
Long-Term/Endowment 60% S&P 500 ; 40% ML 1-10 yr US Gov/Corp A and above	10.064

**Notes**

Market Value includes unrealized gains/losses  
 Additions include cash and donated stock  
 Income includes interest, dividends and realized gains/losses  
 Investment/Custody Fees are Wilmington Trust Investment advisory fees only  
 (not annual NHT Admin Fees)

# NHT Performance Report

As of 03/31/2017

**WT-NHT AGNHT AGG (12347)**

Dated: 06/22/2017



Period	Period Begin	Beginning Market Value	Period End	Ending Market Value	Net Income	Total Return, All Fees	Weighted Average Index Return
Year to Date	04/01/2016	35,392,409.88	03/31/2017	37,613,152.10	1,519,125.95	5.968%	5.668%
Prior Year	04/01/2015	29,636,304.78	03/31/2016	35,392,409.88	656,690.07	0.431%	1.992%
Since Inception	03/12/2010	16,137,634.99	03/31/2017	37,613,152.10	5,340,650.69	33.408%	38.485%

Account	Index	Index Start Date	Index End Date
WT-NHT Sampson Veterans Museum	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT BCA	85% ML 1-10 Year US Gov/Corp A Rated and Above, 15% S&P 500	01/01/2005	---
WT-NHT Minn St Park	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT-Humphrey	BofA ML 0-3 Month T-Bill Index	11/27/2001	06/26/2016
WT-NHT-Humphrey	60% S&P 500, 40% ML 1-10yr US Gov/Corp A-AAA	06/27/2016	---
WT-NHT Main Mgmt	BofA ML 1-5 Year US Gov/Corp A Rated and Above	05/07/2002	---
WT-NHT Huttleston	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT Thacher	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT Main LTI	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT Main Res	85% ML 1-10 Year US Gov/Corp A Rated and Above, 15% S&P 500	01/01/2005	---
WT-NHT Hempstead Lake	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT Mt Loretto	60% S&P 500 / 40% ML 1-10 yr - A or better	01/01/2005	---
WT-NHT HALLOCK ST PK	85% ML 1-10 Year US Gov/Corp A Rated and Above, 15% S&P 500	01/01/2005	---
WT-NHT AGNHT AGG	BofA ML 0-3 Month T-Bill Index	11/27/2001	---
WT-NHT FOUR FREEDOM	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---
WT-NHT Rockefeller State Park	60% S&P 500, 40% ML 1-10 Year US Gov/Corp A Rated and Above	01/01/2005	---

---

# NHT Performance Report

As of 03/31/2017

WT-NHT AGNHT AGG (12347)

Dated: 06/22/2017

---

All Fees (includes administrative, management, and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/12/2010.

Reported Index Return is always Total Return.

Returns for an aggregate account are based on the weighted average of its simple accounts, unless historical returns have specifically been provided for the aggregate, in which case the provided historical returns will be used for the Account Total row. The index total or total weighted benchmark returns for an aggregate account are also based on the weighted average of the index returns of its simple accounts.

---

## Disclaimer

Dated: 06/22/2017

This information is intended solely for current or prospective investment management clients of Wilmington Trust Investment Advisors. This data is for informational purposes only, and should not be construed as a research report, a recommendation or an offer to buy or sell any security referred to herein, including any mutual fund managed by Wilmington Trust Investment Advisors.

Performance results include the reinvestment of all dividends, interest, and capital gains; and were computed on a trade date (as opposed to a settlement date) basis. The performance figures reflect the time-weighted performance of assets (including cash reserves) managed for the period and are calculated after the deduction of trading expenses incurred during the period.

Calculation of performance is affected by investment advisory fees. If you have authorized your custodian to automatically debit investment advisory fees, then performance shown is net of fees. If investment advisory fees are invoiced (i.e. not directly debited), then performance shown is gross of fees. Investment returns are reduced when investment advisory fees are taken into account.

The compliance module reports violations based on compliance rules selected by the user based on predefined options available within the analytics system. These compliance rules and methodology may not be identical to the user's investment policy statement or investment guidelines.

**Individual Holdings by Investment Account**

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT Main Mgmt (12339)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
025816BH1	AMERICAN EXPRESS CO	300,000.00	300,000.00	CORP	05/22/2018	301,018.20	300,267.74	0.00	519.37	(357.74)	99.9700	299,910.00	300,429.37
037833AG5	APPLE INC	268,000.00	268,000.00	CORP	05/03/2018	267,895.48	267,973.45	0.00	545.08	854.67	100.3090	268,828.12	269,373.20
05565QCC0	BP CAPITAL MARKETS PLC	250,000.00	250,000.00	CORP	11/06/2017	250,255.00	250,032.69	0.00	1,384.55	(130.19)	99.9610	249,902.50	251,287.05
3135G0WJ8	FEDERAL NATIONAL MORTGAGE ASSC	750,000.00	750,000.00	AGCY BOND	05/21/2018	718,740.00	742,248.43	0.00	2,369.79	5,351.57	99.6800	747,600.00	749,969.79
3137EADP1	FEDERAL HOME LOAN MORTGAGE CO	750,000.00	750,000.00	AGCY BOND	03/07/2018	750,405.00	750,078.52	0.00	437.50	(1,803.52)	99.7700	748,275.00	748,712.50
36962G7G3	GENERAL ELECTRIC CAPITAL CORP	200,000.00	200,000.00	CORP	01/14/2019	202,816.00	201,191.76	0.00	983.89	1,336.24	101.2640	202,528.00	203,511.89
38141GVK7	GOLDMAN SACHS GROUP INC	250,000.00	250,000.00	CORP	04/30/2018	250,117.75	250,027.19	0.00	948.47	2,480.31	101.0030	252,507.50	253,455.97
48126EAA5	JPMORGAN CHASE & AMP; CO	250,000.00	250,000.00	CORP	08/15/2017	254,857.50	250,410.07	0.00	638.89	117.43	100.2110	250,527.50	251,166.39
585055BA3	MEDTRONIC INC	250,000.00	250,000.00	CORP	04/01/2018	250,910.00	250,188.41	0.00	1,718.75	(348.41)	99.9360	249,840.00	251,558.75
912828G20	UNITED STATES TREASURY	250,000.00	250,000.00	US GOV	11/15/2017	249,931.64	249,985.52	0.00	827.87	(123.02)	99.9450	249,862.50	250,690.37
921937827	VANGUARD SHORT-TERM BOND ETF	104,380.00	104,380.00	ETF	---	8,444,547.06	8,444,547.06	0.00	0.00	(123,373.46)	79.7200	8,321,173.60	8,321,173.60
94973VBC0	ANTHEM INC	250,000.00	250,000.00	CORP	01/15/2018	253,297.50	250,539.31	0.00	989.58	(139.31)	100.1600	250,400.00	251,389.58
94974BFG0	WELLS FARGO & CO	250,000.00	250,000.00	CORP	01/16/2018	250,770.00	250,125.61	0.00	781.25	(715.61)	99.7640	249,410.00	250,191.25
97181C704	WILMINGTON:US G MM;SEL	473,660.73	473,660.73	MMFUND	03/31/2017	473,660.73	473,660.73	99.78	0.00	0.00	1.0000	473,660.73	473,660.73
CCYUSD	Receivable	99.78	99.78	CASH	03/31/2017	99.78	99.78	0.00	0.00	0.00	1.0000	99.78	99.78
---	---	<b>4,596,140.51</b>	<b>4,596,140.51</b>	---	<b>02/09/2018</b>	<b>12,919,321.64</b>	<b>12,931,376.27</b>	<b>99.78</b>	<b>12,144.98</b>	<b>(116,851.04)</b>	<b>83.2000</b>	<b>12,814,525.23</b>	<b>12,826,670.21</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT Main LTI (19413)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	4,347.00	4,347.00	ETF	---	264,227.63	264,227.63	0.00	0.00	6,547.00	62.2900	270,774.63	270,774.63
464287507	ISHARES CORE S&P MID CAP ETF	482.00	482.00	ETF	---	49,392.57	49,392.57	0.00	0.00	33,135.47	171.2200	82,528.04	82,528.04
464287804	ISHARES CORE S&P SMALL CAP ETF	1,204.00	1,204.00	ETF	---	53,566.62	53,566.62	0.00	0.00	29,702.02	69.1600	83,268.64	83,268.64
464288612	ISHARES INT GOV CREDIT BOND ETF	4,960.00	4,960.00	ETF	---	536,269.47	536,269.47	0.00	0.00	10,322.53	110.2000	546,592.00	546,592.00
78462F103	SPDR S&P 500 ETF	3,036.00	3,036.00	ETF	---	469,310.13	469,310.13	3,136.55	0.00	246,396.51	235.7400	715,706.64	715,706.64
97181C704	WILMINGTON:US G MM;SEL	47,102.10	47,102.10	MMFUND	03/31/2017	47,102.10	47,102.10	9.84	0.00	0.00	1.0000	47,102.10	47,102.10
CCYUSD	Receivable	3,146.39	3,146.39	CASH	03/31/2017	3,146.39	3,146.39	0.00	0.00	0.00	1.0000	3,146.39	3,146.39
---	---	<b>64,277.49</b>	<b>64,277.49</b>	---	<b>03/31/2017</b>	<b>1,423,014.91</b>	<b>1,423,014.91</b>	<b>3,146.39</b>	<b>0.00</b>	<b>326,103.53</b>	<b>151.9401</b>	<b>1,749,118.44</b>	<b>1,749,118.44</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT Main Res (19414)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	745.00	745.00	ETF	---	45,269.19	45,269.19	0.00	0.00	1,136.86	62.2900	46,406.05	46,406.05
464287507	ISHARES CORE S&P MID CAP ETF	30.00	30.00	ETF	---	2,865.90	2,865.90	0.00	0.00	2,270.70	171.2200	5,136.60	5,136.60
464287804	ISHARES CORE S&P SMALL CAP ETF	74.00	74.00	ETF	---	2,613.31	2,613.31	0.00	0.00	2,504.53	69.1600	5,117.84	5,117.84
464288612	ISHARES INT GOV CREDIT BOND ETF	5,969.00	5,969.00	ETF	---	652,180.63	652,180.63	0.00	0.00	5,603.17	110.2000	657,783.80	657,783.80
78462F103	SPDR S&P 500 ETF	613.00	613.00	ETF	---	94,898.07	94,898.07	633.30	0.00	49,610.55	235.7400	144,508.62	144,508.62
97181C704	WILMINGTON:US G MM;SEL	23,739.50	23,739.50	MMFUND	03/31/2017	23,739.50	23,739.50	4.99	0.00	0.00	1.0000	23,739.50	23,739.50
CCYUSD	Receivable	638.29	638.29	CASH	03/31/2017	638.29	638.29	0.00	0.00	0.00	1.0000	638.29	638.29
---	---	<b>31,808.79</b>	<b>31,808.79</b>	---	<b>03/31/2017</b>	<b>822,204.90</b>	<b>822,204.90</b>	<b>638.29</b>	<b>0.00</b>	<b>61,125.80</b>	<b>650.61</b>	<b>883,330.70</b>	<b>883,330.70</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT Huttleston (12340)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	247.00	247.00	ETF	---	14,642.00	14,642.00	0.00	0.00	743.63	62.2900	15,385.63	15,385.63
464287507	ISHARES CORE S&P MID CAP ETF	32.00	32.00	ETF	---	3,167.52	3,167.52	0.00	0.00	2,311.52	171.2200	5,479.04	5,479.04
464287804	ISHARES CORE S&P SMALL CAP ETF	80.00	80.00	ETF	---	3,674.93	3,674.93	0.00	0.00	1,857.87	69.1600	5,532.80	5,532.80
464288612	ISHARES INT GOV CREDIT BOND ETF	329.00	329.00	ETF	---	35,754.14	35,754.14	0.00	0.00	501.66	110.2000	36,255.80	36,255.80
78462F103	SPDR S&P 500 ETF	191.00	191.00	ETF	---	27,427.90	27,427.90	208.69	0.00	17,598.44	235.7400	45,026.34	45,026.34

97181C704	WILMINGTON:US G MM;SEL	3,171.37	3,171.37	MMFUND	03/31/2017	3,171.37	3,171.37	0.65	0.00	0.00	1.0000	3,171.37	3,171.37
CCYUSD	Receivable	209.34	209.34	CASH	03/31/2017	209.34	209.34	0.00	0.00	0.00	1.0000	209.34	209.34
		<b>4,259.71</b>	<b>4,259.71</b>	---		<b>88,047.20</b>	<b>88,047.20</b>	<b>209.34</b>	<b>0.00</b>	<b>23,013.12</b>	<b>650.61</b>	<b>111,060.32</b>	<b>111,060.32</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT Thacher (12341)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	1,420.00	1,420.00	ETF	---	81,914.00	81,914.00	0.00	0.00	6,537.80	62.2900	88,451.80	88,451.80
464287507	ISHARES CORE S&P MID CAP ETF	158.00	158.00	ETF	---	14,361.20	14,361.20	0.00	0.00	12,691.56	171.2200	27,052.76	27,052.76
464287804	ISHARES CORE S&P SMALL CAP ETF	394.00	394.00	ETF	---	16,689.61	16,689.61	0.00	0.00	10,559.43	69.1600	27,249.04	27,249.04
464288612	ISHARES INT GOV CREDIT BOND ETF	1,621.00	1,621.00	ETF	---	178,774.74	178,774.74	0.00	0.00	(140.54)	110.2000	178,634.20	178,634.20
78462F103	SPDR S&P 500 ETF	992.00	992.00	ETF	---	137,255.14	137,255.14	1,024.85	0.00	96,598.94	235.7400	233,854.08	233,854.08
97181C704	WILMINGTON:US G MM;SEL	15,293.00	15,293.00	MMFUND	03/31/2017	15,293.00	15,293.00	3.20	0.00	0.00	1.0000	15,293.00	15,293.00
CCYUSD	Receivable	1,028.05	1,028.05	CASH	03/31/2017	1,028.05	1,028.05	0.00	0.00	0.00	1.0000	1,028.05	1,028.05
		<b>20,906.05</b>	<b>20,906.05</b>	---	03/31/2017	<b>445,315.75</b>	<b>445,315.75</b>	<b>1,028.05</b>	<b>0.00</b>	<b>126,247.18</b>	<b>650.61</b>	<b>571,562.93</b>	<b>571,562.93</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT Mt Loretto (12344)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
260543CH4	DOW CHEMICAL CO	50,000.00	50,000.00	CORP	11/15/2022	50,095.00	50,057.77	0.00	566.67	599.23	101.3140	50,657.00	51,223.67
31428XAS5	FEDEX CORP	50,000.00	50,000.00	CORP	08/01/2022	49,420.00	49,657.44	0.00	218.75	255.06	99.8250	49,912.50	50,131.25
464287465	ISHARES MSCI EAFE ETF	7,328.00	7,328.00	ETF	---	425,675.83	425,675.83	0.00	0.00	30,785.29	62.2900	456,461.12	456,461.12
464287507	ISHARES CORE S&P MID CAP ETF	813.00	813.00	ETF	---	67,400.93	67,400.93	0.00	0.00	71,800.93	171.2200	139,201.86	139,201.86
464287804	ISHARES CORE S&P SMALL CAP ETF	2,030.00	2,030.00	ETF	---	80,464.83	80,464.83	0.00	0.00	59,929.97	69.1600	140,394.80	140,394.80
464288612	ISHARES INT GOV CREDIT BOND ETF	6,869.00	6,869.00	ETF	---	760,917.87	760,917.87	0.00	0.00	(3,954.07)	110.2000	756,963.80	756,963.80
78462F103	SPDR S&P 500 ETF	5,118.00	5,118.00	ETF	---	714,486.57	714,486.57	5,287.50	0.00	492,030.75	235.7400	1,206,517.32	1,206,517.32
912828G20	UNITED STATES TREASURY	15,000.00	15,000.00	US GOV	11/15/2017	14,995.90	14,999.13	0.00	49.67	(7.38)	99.9450	14,991.75	15,041.42
97181C704	WILMINGTON:US G MM;SEL	129,500.20	129,500.20	MMFUND	03/31/2017	129,500.20	129,500.20	27.18	0.00	0.00	1.0000	129,500.20	129,500.20
CCYUSD	Receivable	5,314.68	5,314.68	CASH	03/31/2017	5,314.68	5,314.68	0.00	0.00	0.00	1.0000	5,314.68	5,314.68
		<b>271,972.88</b>	<b>271,972.88</b>	---	11/15/2022	<b>2,298,271.81</b>	<b>2,298,475.26</b>	<b>5,314.68</b>	<b>835.09</b>	<b>651,439.77</b>	<b>951.69</b>	<b>2,949,915.03</b>	<b>2,950,750.12</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT HALLOCK ST PK (12345)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
05565QCC0	BP CAPITAL MARKETS PLC	75,000.00	75,000.00	CORP	11/06/2017	75,076.50	75,009.81	0.00	415.36	(39.06)	99.9610	74,970.75	75,386.11
464287465	ISHARES MSCI EAFE ETF	1,219.00	1,219.00	ETF	---	72,524.74	72,524.74	0.00	0.00	3,406.77	62.2900	75,931.51	75,931.51
464287507	ISHARES CORE S&P MID CAP ETF	85.00	85.00	ETF	---	8,293.85	8,293.85	0.00	0.00	6,259.85	171.2200	14,553.70	14,553.70
464287804	ISHARES CORE S&P SMALL CAP ETF	208.00	208.00	ETF	---	7,368.56	7,368.56	0.00	0.00	7,016.72	69.1600	14,385.28	14,385.28
464288612	ISHARES INT GOV CREDIT BOND ETF	14,999.00	14,999.00	ETF	---	1,667,833.82	1,667,833.82	0.00	0.00	(14,944.02)	110.2000	1,652,889.80	1,652,889.80
78462F103	SPDR S&P 500 ETF	1,240.00	1,240.00	ETF	---	227,999.97	227,999.97	1,789.36	0.00	64,317.63	235.7400	292,317.60	292,317.60
97181C704	WILMINGTON:US G MM;SEL	66,790.42	66,790.42	MMFUND	03/31/2017	66,790.42	66,790.42	14.06	0.00	0.00	1.0000	66,790.42	66,790.42
CCYUSD	Receivable	1,803.42	1,803.42	CASH	03/31/2017	1,803.42	1,803.42	0.00	0.00	0.00	1.0000	1,803.42	1,803.42
		<b>161,344.84</b>	<b>161,344.84</b>	---	11/06/2017	<b>2,127,691.28</b>	<b>2,127,624.58</b>	<b>1,803.42</b>	<b>415.36</b>	<b>66,017.90</b>	<b>750.57</b>	<b>2,193,642.48</b>	<b>2,194,057.84</b>

**Report:** GAAP Balance Sheet by Position  
**Account:** WT-NHT BCA (25063)  
**As of:** 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	385.00	385.00	ETF	---	22,535.95	22,535.95	0.00	0.00	1,445.70	62.2900	23,981.65	23,981.65
464287507	ISHARES CORE S&P MID CAP ETF	9.00	9.00	ETF	---	996.74	996.74	0.00	0.00	544.24	171.2200	1,540.98	1,540.98
464287804	ISHARES CORE S&P SMALL CAP ETF	22.00	22.00	ETF	---	940.28	940.28	0.00	0.00	581.24	69.1600	1,521.52	1,521.52
464288612	ISHARES INT GOV CREDIT BOND ETF	3,142.00	3,142.00	ETF	---	348,499.30	348,499.30	0.00	0.00	(2,250.90)	110.2000	346,248.40	346,248.40
78462F103	SPDR S&P 500 ETF	302.00	302.00	ETF	---	57,532.37	57,532.37	312.00	0.00	13,661.11	235.7400	71,193.48	71,193.48
97181C704	WILMINGTON:US G MM;SEL	11,886.62	11,886.62	MMFUND	03/31/2017	11,886.62	11,886.62	2.50	0.00	0.00	1.0000	11,886.62	11,886.62
CCYUSD	Receivable	314.50	314.50	CASH	03/31/2017	314.50	314.50	0.00	0.00	0.00	1.0000	314.50	314.50
		<b>16,061.12</b>	<b>16,061.12</b>	---	03/31/2017	<b>442,705.76</b>	<b>442,705.76</b>	<b>314.50</b>	<b>0.00</b>	<b>13,981.39</b>	<b>124.4064</b>	<b>456,687.15</b>	<b>456,687.15</b>

Report: GAAP Balance Sheet by Position  
Account: WT-NHT FOUR FREEDOM (14491)  
As of: 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/L	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	7,127.00	7,127.00	ETF	---	399,535.31	399,535.31	0.00	0.00	44,405.52	62.2900	443,940.83	443,940.83
464287507	ISHARES CORE S&P MID CAP ETF	791.00	791.00	ETF	---	60,819.47	60,819.47	0.00	0.00	74,615.55	171.2200	135,435.02	135,435.02
464287804	ISHARES CORE S&P SMALL CAP ETF	1,974.00	1,974.00	ETF	---	71,763.01	71,763.01	0.00	0.00	64,758.83	69.1600	136,521.84	136,521.84
464288612	ISHARES INT GOV CREDIT BOND ETF	8,133.00	8,133.00	ETF	---	891,124.08	891,124.08	0.00	0.00	5,132.52	110.2000	896,256.60	896,256.60
78462F103	SPDR S&P 500 ETF	4,978.00	4,978.00	ETF	---	656,576.54	656,576.54	5,142.86	0.00	516,937.18	235.7400	1,173,513.72	1,173,513.72
97181C704	WILMINGTON:US G MM;SEL	77,071.39	77,071.39	MMFUND	03/31/2017	77,071.39	77,071.39	16.10	0.00	0.00	1.0000	77,071.39	77,071.39
CCYUSD	Receivable	5,158.96	5,158.96	CASH	03/31/2017	5,158.96	5,158.96	0.00	0.00	0.00	1.0000	5,158.96	5,158.96
---	---	<b>105,233.35</b>	<b>105,233.35</b>	---	<b>03/31/2017</b>	<b>2,162,048.76</b>	<b>2,162,048.76</b>	<b>5,158.96</b>	<b>0.00</b>	<b>705,849.60</b>	<b>151.9503</b>	<b>2,867,898.36</b>	<b>2,867,898.36</b>

Report: GAAP Balance Sheet by Position  
Account: WT-NHT Minn St Park (34540)  
As of: 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/L	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	6,197.00	6,197.00	ETF	---	385,349.31	385,349.31	0.00	0.00	661.82	62.2900	386,011.13	386,011.13
464287507	ISHARES CORE S&P MID CAP ETF	687.00	687.00	ETF	---	93,616.45	93,616.45	0.00	0.00	24,011.69	171.2200	117,628.14	117,628.14
464287804	ISHARES CORE S&P SMALL CAP ETF	1,716.00	1,716.00	ETF	---	97,488.91	97,488.91	0.00	0.00	21,189.65	69.1600	118,678.56	118,678.56
464288612	ISHARES INT GOV CREDIT BOND ETF	7,071.00	7,071.00	ETF	---	781,376.18	781,376.18	0.00	0.00	(2,151.98)	110.2000	779,224.20	779,224.20
78462F103	SPDR S&P 500 ETF	4,327.00	4,327.00	ETF	---	827,273.59	827,273.59	4,470.30	0.00	192,773.39	235.7400	1,020,046.98	1,020,046.98
97181C704	WILMINGTON:US G MM;SEL	66,670.82	66,670.82	MMFUND	03/31/2017	66,670.82	66,670.82	13.93	0.00	0.00	1.0000	66,670.82	66,670.82
CCYUSD	Receivable	4,484.23	4,484.23	CASH	03/31/2017	4,484.23	4,484.23	0.00	0.00	0.00	1.0000	4,484.23	4,484.23
---	---	<b>91,153.05</b>	<b>91,153.05</b>	---	<b>03/31/2017</b>	<b>2,256,259.49</b>	<b>2,256,259.49</b>	<b>4,484.23</b>	<b>0.00</b>	<b>236,484.57</b>	<b>151.9612</b>	<b>2,492,744.06</b>	<b>2,492,744.06</b>

Report: GAAP Balance Sheet by Position  
Account: WT-NHT Sampson Veterans Museum (48160)  
As of: 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/L	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	2,297.00	2,297.00	ETF	---	140,145.02	140,145.02	0.00	0.00	2,935.11	62.2900	143,080.13	143,080.13
464287507	ISHARES CORE S&P MID CAP ETF	255.00	255.00	ETF	---	37,344.30	37,344.30	0.00	0.00	6,316.80	171.2200	43,661.10	43,661.10
464287804	ISHARES CORE S&P SMALL CAP ETF	636.00	636.00	ETF	---	37,090.36	37,090.36	0.00	0.00	6,895.40	69.1600	43,985.76	43,985.76
464288612	ISHARES INT GOV CREDIT BOND ETF	2,621.00	2,621.00	ETF	---	292,673.58	292,673.58	0.00	0.00	(3,839.38)	110.2000	288,834.20	288,834.20
78462F103	SPDR S&P 500 ETF	1,604.00	1,604.00	ETF	---	333,300.92	333,300.92	1,657.12	0.00	44,826.04	235.7400	378,126.96	378,126.96
97181C704	WILMINGTON:US G MM;SEL	24,285.40	24,285.40	MMFUND	03/31/2017	24,285.40	24,285.40	5.07	0.00	0.00	1.0000	24,285.40	24,285.40
CCYUSD	Receivable	1,662.19	1,662.19	CASH	03/31/2017	1,662.19	1,662.19	0.00	0.00	0.00	1.0000	1,662.19	1,662.19
---	---	<b>33,360.59</b>	<b>33,360.59</b>	---	<b>03/31/2017</b>	<b>866,501.77</b>	<b>866,501.77</b>	<b>1,662.19</b>	<b>0.00</b>	<b>57,133.97</b>	<b>152.0354</b>	<b>923,635.74</b>	<b>923,635.74</b>

Report: GAAP Balance Sheet by Position  
Account: WT-NHT Rockefeller State Park (48159)  
As of: 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/L	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	19,074.00	19,074.00	ETF	---	1,132,011.29	1,132,011.29	0.00	0.00	56,108.17	62.2900	1,188,119.46	1,188,119.46
464287507	ISHARES CORE S&P MID CAP ETF	2,116.00	2,116.00	ETF	---	299,983.89	299,983.89	0.00	0.00	62,317.63	171.2200	362,301.52	362,301.52
464287804	ISHARES CORE S&P SMALL CAP ETF	5,282.00	5,282.00	ETF	---	302,601.91	302,601.91	0.00	0.00	62,701.21	69.1600	365,303.12	365,303.12
464288612	ISHARES INT GOV CREDIT BOND ETF	21,765.00	21,765.00	ETF	---	2,417,792.28	2,417,792.28	0.00	0.00	(19,289.28)	110.2000	2,398,503.00	2,398,503.00
78462F103	SPDR S&P 500 ETF	13,321.00	13,321.00	ETF	---	2,761,636.30	2,761,636.30	13,762.16	0.00	378,656.24	235.7400	3,140,292.54	3,140,292.54
97181C704	WILMINGTON:US G MM;SEL	206,627.65	206,627.65	MMFUND	03/31/2017	206,627.65	206,627.65	43.18	0.00	0.00	1.0000	206,627.65	206,627.65
CCYUSD	Receivable	13,805.34	13,805.34	CASH	03/31/2017	13,805.34	13,805.34	0.00	0.00	0.00	1.0000	13,805.34	13,805.34
---	---	<b>281,990.99</b>	<b>281,990.99</b>	---	<b>03/31/2017</b>	<b>7,134,458.67</b>	<b>7,134,458.67</b>	<b>13,805.34</b>	<b>0.00</b>	<b>540,493.97</b>	<b>151.9402</b>	<b>7,674,952.63</b>	<b>7,674,952.63</b>



Report: GAAP Balance Sheet by Position  
 Account: WT-NHT Hempstead Lake (54487)  
 As of: 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/L	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	1,853.00	1,853.00	ETF	---	110,324.78	110,324.78	0.00	0.00	5,098.59	62.2900	115,423.37	115,423.37
464287507	ISHARES CORE S&P MID CAP ETF	206.00	206.00	ETF	---	29,457.10	29,457.10	0.00	0.00	5,814.22	171.2200	35,271.32	35,271.32
464287804	ISHARES CORE S&P SMALL CAP ETF	514.00	514.00	ETF	---	30,453.87	30,453.87	0.00	0.00	5,094.37	69.1600	35,548.24	35,548.24
464288612	ISHARES INT GOV CREDIT BOND ETF	2,115.00	2,115.00	ETF	---	236,416.34	236,416.34	0.00	0.00	(3,343.34)	110.2000	233,073.00	233,073.00
78462F103	SPDR S&P 500 ETF	1,294.00	1,294.00	ETF	---	272,217.75	272,217.75	1,336.85	0.00	32,829.81	235.7400	305,047.56	305,047.56
97181C704	WILMINGTON:US G MM;SEL	18,604.55	18,604.55	MMFUND	03/31/2017	18,604.55	18,604.55	3.88	0.00	0.00	1.0000	18,604.55	18,604.55
CCYUSD	Receivable	1,340.73	1,340.73	CASH	03/31/2017	1,340.73	1,340.73	0.00	0.00	0.00	1.0000	1,340.73	1,340.73
---	---	<b>25,927.28</b>	<b>25,927.28</b>	---	<b>03/31/2017</b>	<b>698,815.12</b>	<b>698,815.12</b>	<b>1,340.73</b>	<b>0.00</b>	<b>45,493.65</b>	<b>152.2270</b>	<b>744,308.77</b>	<b>744,308.77</b>

Report: GAAP Balance Sheet by Position  
 Account: WT-NHT-Humphrey (63474)  
 As of: 03/31/2017

Identifier	Description	Original Units	Current Units	Security Type	Final Maturity	Original Cost	Book Value	Interest/Dividend D	Accrued Balance	Unrealized Gain/L	Market Price	Market Value	Market Value + Accrued
464287465	ISHARES MSCI EAFE ETF	2,886.00	2,886.00	ETF	---	165,647.44	165,647.44	0.00	0.00	14,121.50	62.2900	179,768.94	179,768.94
464287507	ISHARES CORE S&P MID CAP ETF	321.00	321.00	ETF	---	46,942.65	46,942.65	0.00	0.00	8,018.97	171.2200	54,961.62	54,961.62
464287804	ISHARES CORE S&P SMALL CAP ETF	804.00	804.00	ETF	---	44,739.40	44,739.40	0.00	0.00	10,865.24	69.1600	55,604.64	55,604.64
464288612	ISHARES INT GOV CREDIT BOND ETF	3,293.00	3,293.00	ETF	---	368,972.57	368,972.57	0.00	0.00	(6,083.97)	110.2000	362,888.60	362,888.60
78462F103	SPDR S&P 500 ETF	2,017.00	2,017.00	ETF	---	415,063.75	415,063.75	2,083.80	0.00	60,423.83	235.7400	475,487.58	475,487.58
97181C704	WILMINGTON:US G MM;SEL	35,572.20	35,572.20	MMFUND	03/31/2017	35,572.20	35,572.20	7.44	0.00	0.00	1.0000	35,572.20	35,572.20
CCYUSD	Receivable	2,091.24	2,091.24	CASH	03/31/2017	2,091.24	2,091.24	0.00	0.00	0.00	1.0000	2,091.24	2,091.24
---	---	<b>46,984.44</b>	<b>46,984.44</b>	---	<b>03/31/2017</b>	<b>1,079,029.25</b>	<b>1,079,029.25</b>	<b>2,091.24</b>	<b>0.00</b>	<b>87,345.57</b>	<b>650.61</b>	<b>1,166,374.82</b>	<b>1,166,374.82</b>