

FORM 1023

Ann & Leo Stoll, Jr. Charitable Trust

Part II, Question 4(b)

The Ann & Leo Stoll, Jr. Charitable Trust was created and formed on the Grantor's, Leo Stoll, Jr.'s, death on September 28, 2012 pursuant to the terms of the 1998 Stoll Family Survivor's Trust amended and restated in its entirety on April 15, 2011. The trust will be funded in the next few months with the residue of the trust estate of the 1998 Stoll Family Survivor's Trust which is currently under administration and which will terminate upon funding the Ann & Leo Stoll, Jr. Charitable Trust.