

FARMER BROTHERS CO
Form SC 13D/A
May 03, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13D

(Rule 13d-101)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT

TO § 240.13d-1(a) AND AMENDMENTS THERETO FILED

PURSUANT TO § 240.13d-2(a)

(Amendment No. 11)¹

Farmer Bros. Co.

(Name of Issuer)

Common Stock, \$1.00 par value per share

(Title of Class of Securities)

307675108

(CUSIP Number)

CAROL LYNN FARMER WAITE

BRET A. MADOLE

CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL, LLP

901 Main Street, Suite 5500

Dallas, TX 75202

(214) 855-3034

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

January 24, 2019

(Date of Event Which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box [☐].

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See § 240.13d-7 for other parties to whom copies are to be sent.

The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("*Act*") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, *see the Notes*).

CUSIP No. 307675108 13D Page 2 of 17 Pages

1 NAME OF REPORTING PERSON

Carol L. Waite Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER
SHARES

BENEFICIALLY
OWNED BY EACH
REPORTING
PERSON WITH

10,529

8 SHARED VOTING POWER

-0-

9 SOLE DISPOSITIVE POWER

10,529

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

10,529

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

☐

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

Less than 1%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 3 of 17 Pages

1 NAME OF REPORTING PERSON

1964 Carol Lynn Farmer Waite Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER
SHARES

BENEFICIALLY
OWNED BY EACH
REPORTING
PERSON WITH

-0-

8 SHARED VOTING POWER

-0-

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

-0-

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

[]

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.0%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 4 of 17 Pages

1 NAME OF REPORTING PERSON

1969 Carol Lynn Farmer Waite Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER
SHARES

BENEFICIALLY
OWNED BY EACH
REPORTING
PERSON WITH

-0-

8 SHARED VOTING POWER

-0-

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

-0-

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

[]

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.0%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 5 of 17 Pages

1 NAME OF REPORTING PERSON

1972 Carol Lynn Farmer Waite Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER
SHARES

BENEFICIALLY
OWNED BY EACH
REPORTING
PERSON WITH

-0-

8 SHARED VOTING POWER

-0-

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

-0-

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

[]

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.0%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 6 of 17 Pages

1 NAME OF REPORTING PERSON

1984 Jonathan Michael Waite Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER
SHARES

BENEFICIALLY
OWNED BY EACH
REPORTING
PERSON WITH

-0-

8 SHARED VOTING POWER

6,030

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

6,030

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

6,030

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

☐

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

Less than 1%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 7 of 17 Pages

1 NAME OF REPORTING PERSON

1987 Roy F Farmer Trust I

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

| | | |
|--|-----|---------------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7 | SOLE VOTING POWER |
| | -0- | |
| | 8 | SHARED VOTING POWER |

-0-

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

-0-

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

[]

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.0%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 8 of 17 Pages

1 NAME OF REPORTING PERSON

Farmer Insurance Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER

SHARES

BENEFICIALLY

OWNED BY EACH

REPORTING

PERSON WITH

-0-

8 SHARED VOTING POWER

-0-

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

-0-

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

[]

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.0%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 9 of 17 Pages

1 NAME OF REPORTING PERSON

2012 Grossman Irrevocable Trust

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER

SHARES

BENEFICIALLY

OWNED BY EACH

REPORTING

PERSON WITH

-0-

8 SHARED VOTING POWER

-0-

9 SOLE DISPOSITIVE POWER

-0-

10

SHARED DISPOSITIVE POWER

-0-

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

-0-

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

[]

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.0%

14 TYPE OF REPORTING PERSON

OO

CUSIP No. 307675108 13D Page 10 of 17 Pages

1 NAME OF REPORTING PERSON

Carol Lynn Farmer Waite

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) ☒

(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS

4

OO

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d)
OR 2(e)

5

☐

6 CITIZENSHIP OR PLACE OF ORGANIZATION

CALIFORNIA

NUMBER OF 7 SOLE VOTING POWER
SHARES

BENEFICIALLY
OWNED BY EACH
REPORTING
PERSON WITH

10,529

8 SHARED VOTING POWER

6,030

9 SOLE DISPOSITIVE POWER

10,529

10

SHARED DISPOSITIVE POWER

6,030

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

16,559

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

☐

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

Less than 1%

14 TYPE OF REPORTING PERSON

IN

CUSIP No. 307675108 13D Page 11 of 17 Pages

The following constitutes Amendment No. 11 to the Schedule 13D filed on behalf of Carol Lynn Farmer Waite (this “**Amendment No. 11**”). This Amendment No. 11 (i) amends the Schedule 13D as specifically set forth herein, and (ii) corrects a clerical error in Amendment No. 10. Specifically, Amendment No. 10 omitted certain sales of the Issuer’s Shares occurring on November 7, 2018, January 22, 2019, January 23, 2019, and January 24, 2019 (the “**Omitted Sales**”). This is the final amendment to the Schedule 13D and constitutes an “exit filing” for the Reporting Persons.

Item 1. Security and Issuer.

Item 1 is hereby amended and restated as follows:

This Amendment No. 11 relates to the Common Stock, \$1.00 par value per share (the “**Shares**”), of Farmer Bros. Co., a Delaware corporation (the “**Issuer**”). The address of the principal executive offices of the Issuer is 1912 Farmer Brothers Drive, Northlake, Texas 76262.

Item 2. Identity and Background.

Part (a) of Item 2 is hereby amended as follows:

Pursuant to the transactions described in Amendment No. 10 to Reporting Persons’ Schedule 13D, the 1988 Roy F Farmer Trust is no longer a member of the Schedule 13D “group” for the purposes of Section 13(d)(3) of the Act.

| | |
|-------|------------------------------------|
| (a) | This statement is filed by: |
| (i) | Carol Lynn Farmer Waite |
| (ii) | Carol L. Waite Trust |
| (iii) | 1964 Carol Lynn Farmer Waite Trust |
| (iv) | 1969 Carol Lynn Farmer Waite Trust |
| (v) | 1972 Carol Lynn Farmer Waite Trust |
| (vi) | 1984 Jonathan Michael Waite Trust |
| (vii) | 1987 Roy F Farmer Trust I |

(viii)
(ix)

Farmer Insurance Trust
2012 Grossman Irrevocable Trust

Each of the foregoing is referred to herein as a “**Reporting Person**” and collectively as the “**Reporting Persons**”. The foregoing Trusts are referred to collectively as the “**Farmer Trusts**”.

Item 4. Purpose of Transaction.

Item 4 is hereby amended to add the following:

The transactions giving rise to the filing of this Amendment No. 11 are (i) the Omitted Sales, and (ii) certain sales of the Issuer’s Shares made by Carol Lynn Farmer Waite, as either trustee or co-trustee of the Farmer Trusts, in open market transactions and at prevailing market prices (the “**Exit Sales**”). The Omitted Sales and the Exit Sales were made for general investment purposes.

As a result of the Exit Sales, the Reporting Persons’ beneficial ownership has decreased below five percent (5%). The Omitted Sales and the Exit Sales, such Exit Sales occurring subsequent to the filing of Amendment No. 10 to Reporting Persons’ Schedule 13D, are set forth in more detail on Schedule I, attached hereto.

Other than as described herein, no Reporting Person has any plans or proposals that would relate to, or could result in, any of the matters set forth in subparagraphs (a) through (j), inclusive, of Item 4 of Schedule 13D. The Reporting Persons reserve the right to increase or decrease their respective positions in the Issuer through, among other things, the purchase or sale of securities of the Issuer on the open market or in private transactions or otherwise, on such terms and at such times as the Reporting Persons may deem advisable. The Reporting Persons reserve the right to change their intention with respect to any and all matters referred to in this Item 4.

CUSIP No. 307675108 13D Page 12 of 17 Pages

Item 5. Interest in Securities of the Issuer.

Item 5 is hereby amended and restated as follows:

The aggregate percentage of the Issuer's Shares reported owned by each person named herein is based upon 17,002,529 Shares outstanding as of February 8, 2019, which is the total number of Shares outstanding as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the Securities and Exchange Commission on February 11, 2019.

A. Carol L. Waite Trust

(a) As of the close of business on May 2, 2019, the Carol L. Waite Trust beneficially owned 10,529 Shares.

Percentage: Less than 1%

- (b) 1. Sole power to vote or direct vote: 10,529
- 2. Shared power to vote or direct vote: 0
- 3. Sole power to dispose or direct the disposition: 10,529
- 4. Shared power to dispose or direct the disposition: 0

(c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

B. 1964 Carol Lynn Farmer Waite Trust

(a) As of the close of business on May 2, 2019, the 1964 Carol Lynn Farmer Waite Trust beneficially owned 0 Shares.

Percentage: 0.0%

- (b) 1. Sole power to vote or direct vote: 0
- 2. Shared power to vote or direct vote: 0
- 3. Sole power to dispose or direct the disposition: 0
- 4. Shared power to dispose or direct the disposition: 0

(c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

C. 1969 Carol Lynn Farmer Waite Trust

(a) As of the close of business on May 2, 2019, the 1969 Carol Lynn Farmer Waite Trust beneficially owned 0 Shares.

Percentage: 0.0%

- (b) 1. Sole power to vote or direct vote: 0
- 2. Shared power to vote or direct vote: 0
- 3. Sole power to dispose or direct the disposition: 0
- 4. Shared power to dispose or direct the disposition: 0

(c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

CUSIP No. 307675108 13D Page 13 of 17 Pages

D. 1972 Carol Lynn Farmer Waite Trust

(a) As of the close of business on May 2, 2019, the 1972 Carol Lynn Farmer Waite Trust beneficially owned 0 Shares.

Percentage: 0.0%

- (b) 1. Sole power to vote or direct vote: 0
- 2. Shared power to vote or direct vote: 0
- 3. Sole power to dispose or direct the disposition: 0
- 4. Shared power to dispose or direct the disposition: 0

(c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

E. 1984 Jonathan Michael Waite Trust

(a) As of the close of business on May 2, 2019, the 1984 Jonathan Michael Waite Trust beneficially owned 6,030 Shares.

Percentage: Less than 1%

- (b) 1. Sole power to vote or direct vote: 0
- 2. Shared power to vote or direct vote: 6,030
- 3. Sole power to dispose or direct the disposition: 0
- 4. Shared power to dispose or direct the disposition: 6,030

(c)

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See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

F. 1987 Roy F Farmer Trust I

(a) As of the close of business on May 2, 2019, the 1987 Roy F Farmer Trust I beneficially owned 0 Shares.

Percentage: 0.0%

- (b) 1. Sole power to vote or direct vote: 0
2. Shared power to vote or direct vote: 0
3. Sole power to dispose or direct the disposition: 0
4. Shared power to dispose or direct the disposition: 0

(c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

G. Farmer Insurance Trust

(a) As of the close of business on May 2, 2019, the Farmer Insurance Trust beneficially owned 0 Shares.

Percentage: 0.0%

- (b) 1. Sole power to vote or direct vote: 0
2. Shared power to vote or direct vote: 0
3. Sole power to dispose or direct the disposition: 0
4. Shared power to dispose or direct the disposition: 0

CUSIP No. 307675108 13D Page 14 of 17 Pages

- (c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

H. 2012 Grossman Irrevocable Trust

- (a) As of the close of business on May 2, 2019, the 2012 Grossman Irrevocable Trust beneficially owned 0 Shares.

Percentage: 0.0%

- (b) 1. Sole power to vote or direct vote: 0
2. Shared power to vote or direct vote: 0
3. Sole power to dispose or direct the disposition: 0
4. Shared power to dispose or direct the disposition: 0

- (c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

I. Carol Lynn Farmer Waite

- (a) Carol Lynn Farmer Waite, as a co-trustee of each of the Farmer Insurance Trust and 1984 Jonathan Michael Waite Trust, and as sole trustee of the Carol L. Waite Trust, 1964 Carol Lynn Farmer Waite Trust, 1969 Carol Lynn Farmer Waite Trust, 1972 Carol Lynn Farmer Waite Trust, 1987 Roy F Farmer Trust I, and 2012 Grossman Irrevocable Trust, may be deemed to beneficially own the Issuer's Shares held directly by such Reporting Persons. As of the close of business on May 2, 2019, Carol Lynn Farmer Waite may be deemed to beneficially own 16,559 Shares.

Percentage: Less than 1%

- (b) 1. Sole power to vote or direct vote: 10,529
2. Shared power to vote or direct vote: 6,030

3. Sole power to dispose or direct the disposition: 10,529

4. Shared power to dispose or direct the disposition: 6,030

- (c) See Item 4, above, and Schedule I, attached hereto, for a description of the transactions in the Issuer's Shares during the past sixty (60) days.

Each of the Reporting Persons, as a member of a "group" for the purposes of Section 13(d)(3) of the Act, may be deemed the beneficial owner of the Issuer's Shares directly owned by the other Reporting Persons. Each Reporting Person disclaims beneficial ownership of such Shares except to the extent of his, her, or its pecuniary interest therein.

- (d) No person other than the Reporting Persons are known to have the right to receive, or the power to direct the receipt of dividends from, or proceeds from the sale of, the Issuer's Shares.

- (e) The Reporting Persons ceased to have beneficial ownership of five percent (5.0%) of the Issuer's Shares immediately following the open market sales of the Issuer's Shares occurring on April 12, 2019.

CUSIP No. 307675108 13D Page 15 of 17 Pages

SIGNATURE

After reasonable inquiry and to the best of his knowledge and belief, the undersigned certifies that the information set forth in this statement is true, complete, and correct.

Dated: May 2, 2019

/s/ Bret A. Madole
BRET A. MADOLE

as Attorney-in-Fact for Carol Lynn Farmer

Waite, in her individual capacity and as
trustee or co-trustee, as applicable, of the following
Farmer Trusts:

Carol L. Waite Trust

1964 Carol Lynn Farmer Waite Trust

1969 Carol Lynn Farmer Waite Trust

1972 Carol Lynn Farmer Waite Trust

1984 Jonathan Michael Waite Trust

1987 Roy F Farmer Trust I

Farmer Insurance Trust

2012 Grossman Irrevocable Trust

CUSIP No. 307675108 13D Page 16 of 17 Pages

SCHEDULE I

| Reporting | Transaction | Number of | Price Per Share |
|------------------------------------|--------------------|--------------------|------------------------|
| Person | Date | Shares Sold | |
| 1964 Carol Lynn Farmer Waite Trust | 11/07/2018 | 5,000 | \$23.8100 |
| Carol L. Waite Trust | 01/22/2019 | 400 | \$24.5250 |
| Farmer Insurance Trust | 01/22/2019 | 302 | \$24.5333 |
| Carol L. Waite Trust | 01/23/2019 | 1,405 | \$24.5271 |
| Farmer Insurance Trust | 01/23/2019 | 950 | \$24.5358 |
| Carol L. Waite Trust | 01/24/2019 | 13,195 | \$24.5579 |
| Farmer Insurance Trust | 01/24/2019 | 13,748 | \$24.5587 |
| Carol L. Waite Trust | 01/25/2019 | 15,000 | \$24.6674 |
| Farmer Insurance Trust | 01/25/2019 | 15,000 | \$24.6658 |
| Carol L. Waite Trust | 01/30/2019 | 500 | \$24.7500 |
| Farmer Insurance Trust | 01/30/2019 | 498 | \$24.7500 |
| 1964 Carol Lynn Farmer Waite Trust | 01/30/2019 | 7,700 | \$24.5100 |
| 1964 Carol Lynn Farmer Waite Trust | 01/31/2019 | 2,103 | \$24.5700 |
| 1964 Carol Lynn Farmer Waite Trust | 01/31/2019 | 2,000 | \$24.5000 |
| Carol L. Waite Trust | 01/31/2019 | 1,290 | \$24.6076 |
| Farmer Insurance Trust | 01/31/2019 | 925 | \$24.6010 |
| Farmer Insurance Trust | 02/01/2019 | 1,372 | \$24.6093 |
| 1964 Carol Lynn Farmer Waite Trust | 02/01/2019 | 6,197 | \$24.5100 |
| 1964 Carol Lynn Farmer Waite Trust | 02/01/2019 | 2,000 | \$24.5000 |
| Carol L. Waite Trust | 02/01/2019 | 2,204 | \$24.6104 |
| Carol L. Waite Trust | 02/04/2019 | 4,444 | \$24.6102 |
| Farmer Insurance Trust | 02/04/2019 | 3,029 | \$24.6103 |
| Farmer Insurance Trust | 02/05/2019 | 200 | \$24.6826 |
| Carol L. Waite Trust | 02/05/2019 | 100 | \$24.6900 |
| Farmer Insurance Trust | 02/08/2019 | 4,189 | \$24.6257 |
| Carol L. Waite Trust | 02/08/2019 | 4,160 | \$24.6295 |
| Carol L. Waite Trust | 02/11/2019 | 15,000 | \$24.9139 |
| Carol L. Waite Trust | 02/11/2019 | 2,302 | \$24.7317 |

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| | | | |
|------------------------------------|------------|--------|-----------|
| Farmer Insurance Trust | 02/11/2019 | 15,000 | \$24.9090 |
| Farmer Insurance Trust | 02/11/2019 | 4,787 | \$24.7219 |
| Carol L. Waite Trust | 02/15/2019 | 100 | \$24.5000 |
| 1964 Carol Lynn Farmer Waite Trust | 02/15/2019 | 2,500 | \$24.5000 |
| Farmer Insurance Trust | 02/15/2019 | 200 | \$24.5000 |
| Carol L. Waite Trust | 02/20/2019 | 4,734 | \$24.0233 |
| Farmer Insurance Trust | 02/20/2019 | 4,457 | \$24.0221 |
| Farmer Insurance Trust | 02/21/2019 | 3,112 | \$24.0047 |
| Carol L. Waite Trust | 02/21/2019 | 3,003 | \$24.0027 |
| Carol L. Waite Trust | 02/22/2019 | 301 | \$24.0000 |
| Farmer Insurance Trust | 02/22/2019 | 852 | \$24.0102 |
| Carol L. Waite Trust | 02/25/2019 | 1,624 | \$24.0012 |
| Farmer Insurance Trust | 02/25/2019 | 1,508 | \$24.0003 |
| Farmer Insurance Trust | 02/27/2019 | 1,322 | \$24.0108 |
| Farmer Insurance Trust | 02/27/2019 | 71 | \$24.0000 |
| Carol L. Waite Trust | 02/27/2019 | 2,229 | \$24.0054 |
| Carol L. Waite Trust | 02/27/2019 | 338 | \$24.0022 |
| Farmer Insurance Trust | 02/28/2019 | 8,395 | \$24.0594 |
| Carol L. Waite Trust | 02/28/2019 | 7,753 | \$24.0613 |
| 1964 Carol Lynn Farmer Waite Trust | 02/28/2019 | 1,444 | \$24.0000 |
| 1969 Carol Lynn Farmer Waite Trust | 02/28/2019 | 25,000 | \$24.0800 |
| Farmer Insurance Trust | 03/01/2019 | 1,516 | \$24.0004 |
| Carol L. Waite Trust | 03/01/2019 | 1,866 | \$24.0000 |

CUSIP No. 307675108 13D Page 17 of 17 Pages

| | | | |
|------------------------------------|------------|--------|-----------|
| 1964 Carol Lynn Farmer Waite Trust | 03/01/2019 | 11,722 | \$24.0000 |
| 1964 Carol Lynn Farmer Waite Trust | 03/04/2019 | 6,834 | \$24.0000 |
| Farmer Insurance Trust | 03/04/2019 | 2,300 | \$24.0000 |
| Carol L. Waite Trust | 03/04/2019 | 2,015 | \$24.0000 |
| Carol L. Waite Trust | 03/11/2019 | 300 | \$24.0033 |
| Farmer Insurance Trust | 03/11/2019 | 100 | \$24.0100 |
| Farmer Insurance Trust | 03/12/2019 | 1 | \$24.0000 |
| Carol L. Waite Trust | 03/13/2019 | 400 | \$24.0150 |
| Farmer Insurance Trust | 03/13/2019 | 800 | \$24.0188 |
| 1964 Carol Lynn Farmer Waite Trust | 03/15/2019 | 6,418 | \$23.8000 |
| 1972 Carol Lynn Farmer Waite Trust | 03/15/2019 | 24,000 | \$23.7500 |
| 2012 Grossman Irrevocable Trust | 03/15/2019 | 20,000 | \$23.7500 |
| Carol L. Waite Trust | 03/18/2019 | 1,981 | \$23.7500 |
| Farmer Insurance Trust | 03/18/2019 | 1,900 | \$23.7504 |
| 1969 Carol Lynn Farmer Waite Trust | 03/18/2019 | 16,607 | \$23.6600 |
| Farmer Insurance Trust | 03/20/2019 | 24,704 | \$22.6214 |
| Carol L. Waite Trust | 03/20/2019 | 25,000 | \$22.6163 |
| Carol L. Waite Trust | 03/22/2019 | 1,600 | \$20.5206 |
| Farmer Insurance Trust | 03/22/2019 | 2,238 | \$20.5242 |
| 2012 Grossman Irrevocable Trust | 03/22/2019 | 100 | \$21.0000 |
| 2012 Grossman Irrevocable Trust | 03/25/2019 | 1,900 | \$20.5300 |
| Carol L. Waite Trust | 03/25/2019 | 5,704 | \$20.5784 |
| Farmer Insurance Trust | 03/25/2019 | 5,732 | \$20.5823 |
| 1964 Carol Lynn Farmer Waite Trust | 03/25/2019 | 3,019 | \$20.5200 |
| 1964 Carol Lynn Farmer Waite Trust | 03/26/2019 | 1,348 | \$20.5100 |
| Farmer Insurance Trust | 03/26/2019 | 400 | \$20.5050 |
| Carol L. Waite Trust | 03/26/2019 | 400 | \$20.5050 |
| 1987 Roy F Farmer Trust I | 03/26/2019 | 10,000 | \$20.5300 |
| 2012 Grossman Irrevocable Trust | 03/26/2019 | 2,300 | \$20.5000 |
| Farmer Insurance Trust | 03/27/2019 | 2,500 | \$20.1614 |
| Carol L. Waite Trust | 03/27/2019 | 2,500 | \$20.1620 |
| Carol L. Waite Trust | 03/28/2019 | 100 | \$20.1100 |
| 1964 Carol Lynn Farmer Waite Trust | 03/28/2019 | 555 | \$20.1700 |

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|------------------------------------|------------|---------|-----------|
| 1987 Roy F Farmer Trust I | 03/28/2019 | 900 | \$20.1700 |
| 1964 Carol Lynn Farmer Waite Trust | 03/29/2019 | 200 | \$20.1000 |
| 1987 Roy F Farmer Trust I | 03/29/2019 | 100 | \$20.1000 |
| 1964 Carol Lynn Farmer Waite Trust | 04/03/2019 | 2,456 | \$20.0200 |
| 1964 Carol Lynn Farmer Waite Trust | 04/03/2019 | 10,000 | \$20.0200 |
| 2012 Grossman Irrevocable Trust | 04/03/2019 | 2,700 | \$20.0100 |
| 1964 Carol Lynn Farmer Waite Trust | 04/05/2019 | 1,300 | \$20.0200 |
| 2012 Grossman Irrevocable Trust | 04/05/2019 | 1,518 | \$20.0400 |
| Carol L. Waite Trust | 04/08/2019 | 2,500 | \$21.0121 |
| Carol L. Waite Trust | 04/08/2019 | 1,396 | \$20.7260 |
| Farmer Insurance Trust | 04/08/2019 | 2,500 | \$21.0240 |
| Farmer Insurance Trust | 04/08/2019 | 1,368 | \$20.7128 |
| 1964 Carol Lynn Farmer Waite Trust | 04/08/2019 | 5,000 | \$20.8800 |
| 1964 Carol Lynn Farmer Waite Trust | 04/08/2019 | 10,000 | \$21.0500 |
| 2012 Grossman Irrevocable Trust | 04/08/2019 | 5,000 | \$20.8800 |
| 2012 Grossman Irrevocable Trust | 04/08/2019 | 10,000 | \$21.0500 |
| Carol L. Waite Trust | 04/12/2019 | 288,685 | \$19.6200 |
| 1964 Carol Lynn Farmer Waite Trust | 04/12/2019 | 158,850 | \$19.6200 |
| 1969 Carol Lynn Farmer Waite Trust | 04/12/2019 | 36,353 | \$19.6200 |
| 1987 Roy F Farmer Trust I | 04/12/2019 | 54,930 | \$19.6200 |
| 2012 Grossman Irrevocable Trust | 04/12/2019 | 344,468 | \$19.6200 |
| Farmer Insurance Trust | 04/15/2019 | 116,714 | \$19.6200 |