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Form **990-PF**

OMB No 1545-0052

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning Dec 16, 2015 and ending Dec 31, 2015

Name of foundation: **Rhodes Family Foundation**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. Box 7138**

City or town, state or province, country, and ZIP or foreign postal code: **Garden City NY 11530**

G Check all that apply: ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 column (c) line 16): **\$ 3,392,334**

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify): _____ (Part I column (d) must be on cash basis)

A Employer identification number: **81-0857352**

B Telephone number (see instructions): **(901) 495-7003**

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 ☐

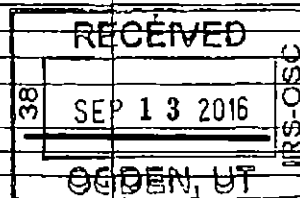
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	3,435,966			
	2 ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments			0	
	4 Dividends and interest from securities			0	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (if on Part IV line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	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)				
	12 Total. Add lines 1 through 11	3,435,966	0		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch.)				
	c Other prof. fees (attach sch.)				
17 Incest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23					
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,435,966	0			
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					

BAA 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			
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	0	3,435,966	3,392,334
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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)	0	3,435,966	3,392,334	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
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			
	28 Paid-in or capital surplus, or land, bldg. and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0	3,435,966	
	30 Total net assets or fund balances (see instructions)	0	3,435,966	
	31 Total liabilities and net assets/fund balances (see instructions)	0	3,435,966	

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	0
2 Enter amount from Part I, line 27a	2	3,435,966
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,435,966
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II column (b), line 30	6	3,435,966

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 shares MLC Company)(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(mo day yr)(d) Date sold
(mo day yr)

1 a			
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 0		0	0
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a			0
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

0

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))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1 column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII line 4

8

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e) or 4948 — see instructions)

1 a 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 Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I line 27b		1	0
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	0
3 Add lines 1 and 2		3	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0
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		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)?		Y
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.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Y
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions): TN — Tennessee		
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.	Y	
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 2015 or the taxable year beginning in 2015 (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.	Y	

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Part VII-A Statements Regarding Activities (continued)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>William C Rhodes, III</u> Telephone no <u>(901) 495-7003</u> Located at <u>P O Box 7138</u> <u>Garden City NY</u> ZIP + 4 <u>11530</u>			
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 <u>15</u>			
16	At any time during calendar year 2015 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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes' enter the name of the foreign country				

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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 2015?	1 c	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 2015 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2015? If 'Yes' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>	☐ 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)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a 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 2015 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 2015)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	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)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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?

6 b

X

If "Yes" to 6b, file Form 8870

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?

7 b

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
William C. Rhodes III P.O. Box 7138 Garden City NY 11530	Director/President 1 00	0	0	0
Amy P. Rhodes P.O. Box 7138 Garden City NY 11530	Director/Secretary 1 00	0	0	0
Harvey F. Greer, Jr. 1972 Dartford Cove Cordova TN 38016	Director 1 00	0	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				

Total number of other employees paid over \$50,000

None

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	1 a	3,392,334
b	Average of monthly cash balances	1 b	0
c	Fair market value of all other assets (see instructions)	1 c	0
d	Total (add lines 1a, b, and c)	1 d	3,392,334
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,392,334
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,341,449
6	Minimum investment return. Enter 5% of line 5	6	1,724

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	7,324
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	0
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	0
c	Add lines 2a and 2b	2 c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,324
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,324
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,324

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	1 a	
b	Program-related investments — total from Part IX-B	1 b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc. purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0
b	Cash distribution test (attach the required schedule)	3 b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI line 7				7,324
2 Undistributed income if any as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover if any to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 S _____ ()				
a Applied to 2014 but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount — see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				7,324
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011	0			
b Excess from 2012	0			
c Excess from 2013	0			
d Excess from 2014	0			
e Excess from 2015	0			

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

Recipient Name and address (home or business)	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
a Paid during the year				
Total				3 a
b Approved for future payment None				
Total				3 b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

2015

Name of the organization

Rhodes Family Foundation

Employer identification number

81-0857352

Organization type (check one)

Filter of

Form 990 or 990-EZ

Section

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note Only a section 501(c)(7) (8) or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received during the year contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b and that received from any one contributor during the year total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor during the year total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7) (8) or (10) filing Form 990 or 990-EZ that received from any one contributor during the year contributions *exclusively* for religious, charitable, etc. purposes but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer No on Part IV, line 2, of its Form 990 or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

Rhodes Family Foundation

81-0857352

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Amy P. & William C. Rhodes, III P.O. Box 7138 Garden City NY 11530	\$ 3,435,966	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Statement 1
Rhodes Family Foundation
EIN 81-0857352
2015 Contribution and Valuation Summary
Part I Line 1, Part II Line 10b column (b), & Schedule B

Contribution date 12/30/2015

Description	Symbol	Quantity	Price	12/30/15 COB		High	Low	Average	Total Gift
				Value					
3M COMPANY	MMM	181	\$148.97	\$27,495.71		\$153.70	\$151.73	\$152.72	\$27,641.42
ABBOTT LABS	ABT	194	\$44.48	\$8,782.38		\$46.03	\$45.21	\$45.62	\$8,850.28
ABBVIE INC SHS	ABBV	179	\$57.59	\$10,704.20		\$60.12	\$59.31	\$59.72	\$10,688.99
ALEXION PHARMS INC	ALXN	114	\$187.07	\$21,809.34		\$192.77	\$190.05	\$191.41	\$21,820.74
ALPHABET INC SHS CL A	GOOGL	82	\$767.13	\$64,804.60		\$796.46	\$787.20	\$791.83	\$64,930.06
ALPHABET INC SHS CL C	GOOG	68	\$750.00	\$52,428.00		\$777.60	\$766.90	\$772.25	\$52,513.00
AMGEN INC COM PV \$0.0001	AMGN	362	\$162.30	\$59,110.98		\$164.75	\$162.91	\$163.83	\$59,306.46
APPLE INC	AAPL	957	\$107.23	\$102,705.24		\$108.70	\$107.18	\$107.94	\$103,298.58
ARROW ELECTRONICS	ARW	138	\$55.17	\$7,638.30		\$55.87	\$55.35	\$55.61	\$7,674.18
ASSA ABLOY AB ADR	ASAZY	912	\$10.31	\$9,612.48		\$10.59	\$10.50	\$10.55	\$9,617.04
AUTOZONE	AZO	1,862	\$748.27	\$1,396,816.54		\$755.08	\$745.38	\$750.23	\$1,396,928.26
BRISTOL MYERS SQUIBB CO	BMJ	292	\$68.31	\$20,289.84		\$70.03	\$69.35	\$69.69	\$20,349.48
CHEVRON CORP	CVX	108	\$90.27	\$9,729.72		\$90.98	\$89.89	\$90.44	\$9,766.98
CIGNA CORP	CI	317	\$145.65	\$46,551.45		\$148.25	\$146.81	\$147.53	\$46,767.01
CME GROUP INC	CME	159	\$94.69	\$14,551.68		\$97.96	\$91.49	\$92.23	\$14,663.78
COMCAST CORP NEW CL A	CMCSA	1,353	\$56.89	\$76,728.63		\$57.56	\$56.68	\$57.12	\$77,283.36
DOMINION RES INC NEW VA	D	273	\$67.14	\$18,749.64		\$68.92	\$68.35	\$68.64	\$18,737.36
DOW CHEMICAL CO	DOW	578	\$51.50	\$29,859.48		\$52.56	\$51.33	\$51.95	\$30,024.21
DR PEPPER SNAPPLE GROUP INC	DPS	294	\$93.54	\$27,827.10		\$95.14	\$94.55	\$94.85	\$27,884.43
DST SYSTEMS INC DEL	DST	72	\$114.54	\$8,314.56		\$117.07	\$115.41	\$116.24	\$8,369.28
DU PONT E I DE NEMOURS	DD	432	\$64.63	\$29,086.56		\$67.72	\$67.03	\$67.38	\$29,106.00
EVERSOURCE ENERGY COM	ES	191	\$50.69	\$9,903.35		\$52.24	\$51.84	\$52.04	\$9,939.64
FACEBOOK INC CLASS A COMMON STOCK	FB	605	\$105.51	\$64,263.10		\$107.25	\$106.06	\$106.66	\$64,526.28
FID NATIONAL FINL INC FNF GROU	FNJ	176	\$33.57	\$6,098.40		\$34.92	\$34.52	\$34.72	\$6,110.72
FIRST SOLAR INC	FSLR	78	\$64.99	\$5,225.22		\$67.16	\$66.01	\$66.59	\$5,193.63
GENERAL ELECTRIC	GE	1,875	\$30.49	\$58,218.75		\$31.43	\$31.01	\$31.22	\$58,537.50
HANOVER INS GROUP INC	THG	147	\$81.41	\$12,168.66		\$83.80	\$82.62	\$83.21	\$12,231.87
HOME DEPOT INC	HD	852	\$131.88	\$113,614.20		\$134.06	\$133.28	\$133.67	\$113,886.84
HONEYWELL INTL INC DEL	HON	186	\$104.16	\$20,474.16		\$105.44	\$104.19	\$104.82	\$20,543.74
HUBBELL INC CL B PAR 01	HUBB	28	\$96.98	\$2,892.40		\$104.47	\$102.37	\$103.42	\$2,895.76
INGRAM MICRO INC CL A	IM	357	\$30.83	\$11,099.13		\$31.36	\$31.06	\$31.21	\$11,141.97
JARDEN CORP	JAH	132	\$56.71	\$7,489.68		\$57.35	\$56.71	\$57.03	\$7,527.96
JOHNSON AND JOHNSON COM	JNJ	227	\$102.71	\$23,558.06		\$104.34	\$103.53	\$103.94	\$23,593.25
JPMORGAN CHASE & CO	JPM	1,021	\$65.68	\$67,988.39		\$67.05	\$66.45	\$66.75	\$68,151.75
KROGER CO	KR	613	\$42.10	\$25,938.03		\$42.75	\$42.26	\$42.51	\$26,055.57
KYOWA HAKKO KIRIN CO LTD 50 JPY									
PAR ORDINARY	KYKOF	875	\$17.20	\$13,897.43		\$16.15	\$15.55	\$15.85	\$13,866.75
LEAR CORP SHS	LEA	46	\$124.56	\$5,724.70		\$125.58	\$124.26	\$124.91	\$5,745.86
LOWE'S COMPANIES INC	LOW	740	\$75.16	\$56,876.40		\$77.53	\$76.79	\$77.16	\$57,098.40
MASTERCARD INC	MA	478	\$97.54	\$47,259.86		\$99.96	\$98.73	\$99.35	\$47,486.91
MATTEL INC COM	MAT	956	\$27.02	\$26,232.64		\$27.93	\$27.40	\$27.67	\$26,447.74
MCDONALDS CORP COM	MCD	188	\$117.72	\$22,452.84		\$119.99	\$119.22	\$119.61	\$22,485.74
MCKESSON CORPORATION COM	MCK	98	\$197.30	\$19,476.52		\$201.49	\$198.17	\$199.83	\$19,583.34
MICROSOFT CORP	MSFT	2,599	\$55.35	\$146,349.69		\$56.78	\$56.29	\$56.54	\$146,934.47
MOHAWK INDUSTRIES INC	MHK	29	\$189.76	\$5,506.81		\$193.92	\$189.78	\$191.85	\$5,563.65
MONDELEZ INTERNATIONAL INC	MDLZ	293	\$44.71	\$13,334.43		\$45.94	\$45.42	\$45.68	\$13,384.24
NEXTERA ENERGY INC SHS	NEE	223	\$102.91	\$23,394.93		\$105.26	\$104.46	\$104.86	\$23,383.78
NORTHROP GRUMMAN CORP	NOC	149	\$189.37	\$28,321.92		\$191.86	\$189.61	\$190.84	\$28,434.42
ORBITAL ATK INC SHS	OA	121	\$90.05	\$10,954.13		\$91.22	\$90.21	\$90.72	\$10,976.52
PBF ENERGY INC CL A	PBF	344	\$36.41	\$12,697.04		\$37.45	\$36.24	\$36.85	\$12,674.68
PNM RESOURCES INC	PNM	382	\$29.94	\$11,876.38		\$31.22	\$30.96	\$31.09	\$11,876.38
PTC INC SHS	PTC	175	\$34.24	\$6,132.00		\$35.44	\$35.02	\$35.23	\$6,165.25
RAYTHEON CO DELAWARE NEW	RTN	275	\$126.87	\$34,578.50		\$126.59	\$125.31	\$125.95	\$34,636.25

Statement 1
Rhodes Family Foundation
EIN 81-0857352
2015 Contribution and Valuation Summary
Part I Line 1, Part II Line 10b column (b), & Schedule B

Contribution date 12/30/2015

Description	Symbol	Quantity	Price	12/30/15 COB		High	Low	Average	Total Gift
				Value					
ROSS STORES INC COM	ROST	568	\$54.31	\$30,984.40		\$55.29	\$54.54	\$54.92	\$31,191.72
SOUTHWEST AIRLNS CO	LUV	724	\$43.54	\$31,365.40		\$44.42	\$43.32	\$43.87	\$31,761.88
SUNTRUST BKS INC COM	STI	898	\$42.80	\$38,692.38		\$43.75	\$43.29	\$43.52	\$39,080.96
SYNOVUS FINL CORP SHS	SNV	370	\$31.84	\$12,102.70		\$33.00	\$32.69	\$32.85	\$12,152.65
TECO ENERGY INC	TE	359	\$26.52	\$9,628.38		\$26.93	\$26.71	\$26.82	\$9,628.38
TELEFLEX INC	TFX	120	\$131.76	\$15,978.00		\$134.67	\$133.06	\$133.87	\$16,063.80
TEVA PHARMACTCL INDS ADR	TEVA	989	\$65.73	\$65,353.12		\$66.55	\$65.93	\$66.24	\$65,511.36
TJX COS INC NEW	TJX	510	\$70.40	\$36,393.60		\$71.93	\$71.33	\$71.63	\$36,531.30
TRAVELERS COS INC	TRV	217	\$112.48	\$24,800.93		\$115.27	\$114.15	\$114.71	\$24,892.07
TREND MICRO INC ADR NEW	TMICY	554	\$41.71	\$22,520.10		\$40.75	\$40.62	\$40.69	\$22,539.49
TYSON FOODS INC CL A	TSN	143	\$53.59	\$7,690.54		\$54.05	\$53.48	\$53.77	\$7,688.40
UNITED CONTL HLDGS INC	UAL	341	\$58.00	\$19,610.91		\$59.30	\$57.46	\$58.38	\$19,907.58
UNIVERSAL HEALTH SVCS B	UHS	224	\$117.77	\$26,884.48		\$121.94	\$119.85	\$120.90	\$27,080.48
US BANCORP (NEW)	USB	1,566	\$42.70	\$67,353.66		\$43.51	\$42.97	\$43.24	\$67,713.84
WELLS FARGO & CO NEW DEL	WFC	929	\$54.34	\$50,992.81		\$55.31	\$54.79	\$55.05	\$51,141.45
WESTAR ENERGY INC	WR	227	\$41.81	\$9,797.32		\$43.30	\$42.84	\$43.07	\$9,776.89
TOTALS				<u>\$3,427,970.91</u>					<u>\$3,435,965.96</u>

Statement 2
Rhodes Family Foundation EIN 81-0857352
Part II Line 10b Column (c)

ENHAI Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Ending 12/31/15	Unrealized Gain or Loss
			Equities		
1	ABBOTT LABS	02/04/13	31.56	44.91	11.35
12	ABBOTT LABS	03/04/13	409.44	538.92	129.48
12	ABBOTT LABS	04/02/13	432.07	538.92	106.85
19	ABBOTT LABS	07/02/13	659.80	863.29	193.49
12	ABBOTT LABS	08/02/13	441.12	538.92	87.80
11	ABBOTT LABS	09/04/13	387.36	494.01	126.65
18	ABBOTT LABS	10/02/13	809.59	908.38	188.79
14	ABBOTT LABS	11/04/13	515.69	628.74	113.05
19	ABBOTT LABS	12/03/13	712.22	853.29	141.07
2	ABBOTT LABS	01/03/14	77.19	39.82	72.83
13	ABBOTT LABS	02/04/14	471.89	583.83	111.95
12	ABBOTT LABS	03/04/14	483.34	538.92	55.58
16	ABBOTT LABS	04/02/14	616.76	718.58	101.80
10	ABBOTT LABS	08/04/14	422.89	449.10	26.22
4	ABBOTT LABS	09/03/14	170.93	178.84	8.91
3	ABBOTT LABS	10/03/14	125.01	134.73	9.72
3	ABBOTT LABS	11/04/14	130.13	134.73	4.60

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Rhodes Family Foundation EIN 81-0857352
Part II Line 10b Column (c)

EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
1	ABBOTT LABS	12/02/14	45.37	44.91	(0.46)
2	ABBOTT LABS	01/05/15	90.07	89.82	(0.25)
10	ABBOTT LABS	02/03/15	458.05	448.10	(9.95)
78	ALEXION PHARMS INC	05/19/15	12,780.92	15,089.25	2,308.33
34	ALEXION PHARMS INC	08/25/15	5,328.85	6,485.50	1,156.65
1	ALEXION PHARMS INC	11/13/15	167.85	180.75	22.90
14	ABBVIE INC SHS	03/04/13	530.88	829.36	298.48
20	ABBVIE INC SHS	04/08/13	812.54	1,184.80	372.26
4	ABBVIE INC SHS	07/02/13	168.14	238.98	68.82
20	ABBVIE INC SHS	08/03/13	902.85	1,184.80	281.85
14	ABBVIE INC SHS	09/04/13	800.14	828.36	28.22
16	ABBVIE INC SHS	10/02/13	730.03	947.84	217.81
12	ABBVIE INC SHS	11/04/13	677.45	710.88	133.43
1	ABBVIE INC SHS	12/03/13	50.20	59.24	9.04
21	ABBVIE INC SHS	01/03/14	1,098.25	1,244.04	145.79
18	ABBVIE INC SHS	02/04/14	850.59	1,068.32	215.73
4	ABBVIE INC SHS	03/04/14	208.31	238.86	30.55

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Rhodes Family Foundation EIN 81-0857352
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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
18	ABBVIE INC SHS	04/02/14	843.48	947.84	104.36
11	ABBVIE INC SHS	08/04/14	583.51	581.64	68.13
8	ABBVIE INC SHS	09/03/14	442.28	473.92	31.63
75	ORBITAL ATK INC SHS	08/03/15	5,872.81	6,700.50	1,087.69
38	ORBITAL ATK INC SHS	08/18/15	3,100.93	3,484.28	383.33
7	ORBITAL ATK INC SHS	11/13/15	570.54	625.38	54.84
12	ALPHABET INC SHS CL C	08/18/12	3,477.63	9,108.68	5,628.93
2	ALPHABET INC SHS CL C	07/03/12	585.80	1,517.76	931.96
1	ALPHABET INC SHS CL C	08/03/12	312.32	750.88	446.56
10	ALPHABET INC SHS CL C	08/13/12	3,281.38	7,588.80	4,307.42
4	ALPHABET INC SHS CL C	11/28/12	1,355.83	3,035.52	1,679.69
3	ALPHABET INC SHS CL C	01/03/13	1,082.84	2,278.64	1,193.80
3	ALPHABET INC SHS CL C	02/04/13	1,142.44	2,278.84	1,134.20
1	ALPHABET INC SHS CL C	03/04/13	407.78	758.88	351.70
3	ALPHABET INC SHS CL C	04/02/13	1,216.21	2,278.84	1,061.33

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Account No.

ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
3	ALPHABET INC SHS CL C	07/02/13	1,316.27	2,278.64	960.37
1	ALPHABET INC SHS CL C	08/02/13	451.09	768.88	307.78
1	ALPHABET INC SHS CL C	08/04/13	434.39	768.88	324.48
3	ALPHABET INC SHS CL C	10/02/13	1,328.52	2,278.64	947.12
2	ALPHABET INC SHS CL C	11/04/13	1,026.41	1,617.76	491.35
2	ALPHABET INC SHS CL C	12/03/13	1,062.47	1,517.76	455.28
2	ALPHABET INC SHS CL C	01/03/14	1,104.88	1,517.76	412.88
3	ALPHABET INC SHS CL C	03/04/14	1,818.80	2,278.64	459.84
2	ALPHABET INC SHS CL C	04/02/14	1,128.91	1,517.76	387.85
1	ALPHABET INC SHS CL C	08/04/14	572.82	768.88	186.06
2	ALPHABET INC SHS CL C	08/03/14	1,153.08	1,517.76	364.70
1	ALPHABET INC SHS CL C	11/04/14	552.18	758.88	206.70
2	ALPHABET INC SHS CL C	12/02/14	1,061.06	1,517.76	456.70
3	ALPHABET INC SHS CL C	02/03/15	1,583.70	2,278.64	692.94
1	ALPHABET INC SHS CL C	11/13/15	725.46	758.88	33.42
1	ALPHABET INC SHS CL A	08/08/11	260.09	778.01	517.92
1	ALPHABET INC SHS CL A	06/27/11	242.18	778.01	535.83

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Statement 2
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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
1	ALPHABET INC SHS CL A	08/28/11	269.85	778.01	508.16
1	ALPHABET INC SHS CL A	10/03/11	249.25	778.01	528.76
20	ALPHABET INC SHS CL A	08/18/12	5,814.83	15,580.20	9,745.57
2	ALPHABET INC SHS CL A	07/03/12	597.87	1,558.02	968.35
1	ALPHABET INC SHS CL A	08/02/12	313.33	778.01	464.68
10	ALPHABET INC SHS CL A	08/13/12	3,281.80	7,780.10	4,498.20
4	ALPHABET INC SHS CL A	11/28/12	1,380.17	3,112.04	1,731.87
3	ALPHABET INC SHS CL A	01/03/13	1,088.32	2,334.03	1,247.71
3	ALPHABET INC SHS CL A	02/04/13	1,146.10	2,334.03	1,187.93
1	ALPHABET INC SHS CL A	03/04/13	408.48	778.01	369.53
3	ALPHABET INC SHS CL A	04/02/13	1,219.21	2,334.03	1,114.82
3	ALPHABET INC SHS CL A	07/02/13	1,320.48	2,334.03	1,013.55
1	ALPHABET INC SHS CL A	08/02/13	453.54	778.01	325.47
1	ALPHABET INC SHS CL A	08/04/13	435.78	778.01	342.23
3	ALPHABET INC SHS CL A	10/02/13	1,333.78	2,334.03	1,000.24
2	ALPHABET INC SHS CL A	11/04/13	1,029.70	1,558.02	536.32
2	ALPHABET INC SHS CL A	12/03/13	1,056.84	1,558.02	500.18

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Rhodes Family Foundation EIN 81-0857352
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EMF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Ending 12/31/15	Unrealized Gain or (Loss)
Equities					
2	ALPHABET INC SHS CL A	01/03/14	1,108.43	1,558.02	447.59
3	ALPHABET INC SHS CL A	03/04/14	1,822.52	2,334.03	511.51
2	ALPHABET INC SHS CL A	04/02/14	1,133.54	1,558.02	424.48
2	ALPHABET INC SHS CL A	09/03/14	1,178.14	1,558.02	379.88
1	ALPHABET INC SHS CL A	10/03/14	587.09	778.01	190.92
1	ALPHABET INC SHS CL A	11/04/14	551.46	778.01	226.55
2	ALPHABET INC SHS CL A	12/02/14	1,071.52	1,558.02	486.50
6	ALPHABET INC SHS CL A	02/03/15	3,190.74	4,588.06	1,477.32
135	ASSA ABLOY AB ADR	11/28/12	783.35	1,409.40	616.05
75	ASSA ABLOY AB ADR	01/03/13	473.25	783.00	309.75
15	ASSA ABLOY AB ADR	02/04/13	83.80	156.50	60.80
99	ASSA ABLOY AB ADR	03/04/13	670.55	1,033.55	363.00
120	ASSA ABLOY AB ADR	04/02/13	609.50	1,232.80	623.30
6	ASSA ABLOY AB ADR	07/02/13	38.40	82.64	44.24
38	ASSA ABLOY AB ADR	08/02/13	284.05	487.16	203.11
24	ASSA ABLOY AB ADR	09/04/13	174.88	250.55	75.67
9	ASSA ABLOY AB ADR	10/02/13	70.20	93.85	23.65

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
39	ASSA ABLOY AB ADR	11/04/13	319.67	407.16	87.49
15	ASSA ABLOY AB ADR	11/11/13	124.55	158.60	32.05
45	ASSA ABLOY AB ADR	12/03/13	375.30	488.60	94.50
30	ASSA ABLOY AB ADR	07/03/14	259.80	313.20	53.40
6	ASSA ABLOY AB ADR	03/04/14	51.14	62.84	11.50
36	ASSA ABLOY AB ADR	04/02/14	328.28	376.94	55.58
6	ASSA ABLOY AB ADR	08/04/14	48.72	62.64	13.92
42	ASSA ABLOY AB ADR	09/03/14	357.70	438.48	80.78
39	ASSA ABLOY AB ADR	10/03/14	325.00	407.16	82.16
30	ASSA ABLOY AB ADR	11/04/14	261.50	313.20	51.30
12	ASSA ABLOY AB ADR	11/12/14	705.76	125.28	19.52
3	ASSA ABLOY AB ADR	12/02/14	25.53	31.32	4.39
38	ASSA ABLOY AB ADR	01/05/15	313.44	376.84	62.40
8	ASSA ABLOY AB ADR	02/03/15	81.70	89.98	10.88
33	ASSA ABLOY AB ADR	03/03/15	322.74	344.52	21.78
9	ASSA ABLOY AB ADR	11/13/15	89.01	88.96	4.95
16	AMGEN INC COM PV \$0.0001	11/29/10	841.62	2,597.28	1,755.66

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
27	AMGEN INC COM PV \$0.0001	08/08/11	1,588.24	4,382.91	2,794.67
14	AMGEN INC COM PV \$0.0001	08/27/11	808.45	2,272.62	1,464.17
13	AMGEN INC COM PV \$0.0001	08/01/11	695.46	2,110.29	1,414.84
15	AMGEN INC COM PV \$0.0001	08/28/11	878.80	2,597.28	1,720.48
14	AMGEN INC COM PV \$0.0001	10/03/11	758.84	2,272.62	1,515.78
14	AMGEN INC COM PV \$0.0001	10/31/11	804.02	2,272.62	1,468.60
1	AMGEN INC COM PV \$0.0001	11/01/11	55.42	182.33	106.91
8	AMGEN INC COM PV \$0.0001	07/03/12	673.11	1,460.87	787.88
6	AMGEN INC COM PV \$0.0001	08/02/12	484.92	973.98	489.06
4	AMGEN INC COM PV \$0.0001	11/08/12	340.05	648.32	308.27
18	AMGEN INC COM PV \$0.0001	11/28/12	1,844.84	3,084.27	1,239.43
10	AMGEN INC COM PV \$0.0001	01/03/13	884.40	1,623.30	738.90
8	AMGEN INC COM PV \$0.0001	02/04/13	688.10	1,288.84	610.54
10	AMGEN INC COM PV \$0.0001	03/04/13	922.20	1,823.30	701.10
3	AMGEN INC COM PV \$0.0001	04/02/13	318.78	688.99	370.21
18	AMGEN INC COM PV \$0.0001	07/02/13	1,536.49	2,597.28	1,060.79
2	AMGEN INC COM PV \$0.0001	08/02/13	216.85	324.66	107.81

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ENRA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
6	AMGEN INC COM PV \$0.0001	09/04/13	677.74	973.88	286.24
12	AMGEN INC COM PV \$0.0001	10/02/13	1,367.07	1,947.98	580.89
3	AMGEN INC COM PV \$0.0001	11/04/13	350.58	486.59	136.00
7	AMGEN INC COM PV \$0.0001	11/11/13	113.92	162.33	48.41
8	AMGEN INC COM PV \$0.0001	12/03/13	880.15	973.88	293.83
8	AMGEN INC COM PV \$0.0001	01/03/14	916.22	1,288.64	383.42
4	AMGEN INC COM PV \$0.0001	02/04/14	464.63	649.32	184.69
5	AMGEN INC COM PV \$0.0001	03/04/14	627.43	811.65	184.22
8	AMGEN INC COM PV \$0.0001	04/02/14	1,007.14	1,288.64	281.50
8	AMGEN INC COM PV \$0.0001	08/03/14	1,108.46	1,288.64	180.18
3	AMGEN INC COM PV \$0.0001	10/03/14	417.58	488.88	89.00
67	AMGEN INC COM PV \$0.0001	10/27/14	9,548.94	10,878.11	1,527.17
2	AMGEN INC COM PV \$0.0001	11/04/14	320.10	324.68	4.56
8	AMGEN INC COM PV \$0.0001	01/05/15	1,258.88	1,298.84	39.88
18	AMGEN INC COM PV \$0.0001	02/03/15	2,832.71	3,084.21	251.50
32	APPLE INC	08/07/11	1,819.43	3,388.31	1,548.88
21	APPLE INC	08/28/11	1,189.49	2,210.46	1,040.97

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ENNA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Bases	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
21	APPLE INC	10/03/11	1,129.89	2,210.46	1,080.57
28	APPLE INC	10/31/11	1,828.27	2,947.28	1,318.97
42	APPLE INC	08/06/12	3,274.14	4,420.92	1,146.78
7	APPLE INC	08/04/12	557.26	738.82	179.47
140	APPLE INC	06/25/12	11,447.39	14,738.40	3,289.01
21	APPLE INC	11/09/12	1,553.83	2,270.46	856.83
35	APPLE INC	01/03/13	2,711.69	3,694.10	972.41
35	APPLE INC	02/04/13	2,219.65	3,694.10	1,464.15
42	APPLE INC	03/04/13	2,529.00	4,420.92	1,891.92
14	APPLE INC	04/02/13	856.22	1,473.64	617.42
21	APPLE INC	07/02/13	1,244.25	2,210.46	966.21
35	APPLE INC	08/02/13	2,307.47	3,694.10	1,376.63
7	APPLE INC	09/04/13	498.08	738.82	237.74
35	APPLE INC	10/02/13	2,451.03	3,694.10	1,233.07
42	APPLE INC	11/04/13	3,144.96	4,420.92	1,275.96
154	APPLE INC	01/24/14	12,116.64	15,210.04	4,093.40
28	APPLE INC	02/04/14	2,033.28	2,947.28	914.00

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
28	APPLE INC	03/04/14	2,116.59	2,947.28	830.69
28	APPLE INC	04/02/14	2,166.23	2,947.28	781.05
4	APPLE INC	08/04/14	382.48	471.04	38.56
58	APPLE INC	08/05/14	5,734.85	6,105.08	370.23
18	APPLE INC	12/02/14	2,186.97	1,899.34	(187.63)
14	APPLE INC	01/05/15	1,489.46	1,473.64	(15.82)
45	APPLE INC	02/03/15	5,439.50	4,841.88	(597.54)
18	ARROW ELECTRONICS	10/03/09	328.48	1,029.42	500.98
8	ARROW ELECTRONICS	06/08/11	311.44	433.44	118.00
4	ARROW ELECTRONICS	06/27/11	150.28	216.72	66.44
4	ARROW ELECTRONICS	08/07/11	135.60	216.72	81.12
5	ARROW ELECTRONICS	08/28/11	162.50	270.80	108.40
7	ARROW ELECTRONICS	10/03/11	183.12	379.28	188.14
1	ARROW ELECTRONICS	10/31/11	36.72	54.18	17.46
7	ARROW ELECTRONICS	05/04/12	228.82	379.26	150.44
11	ARROW ELECTRONICS	08/02/12	359.05	595.98	237.93
8	ARROW ELECTRONICS	11/28/12	297.41	433.44	136.03

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ENAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
2	ARROW ELECTRONICS	01/03/13	79.02	108.36	29.34
2	ARROW ELECTRONICS	02/04/13	78.80	108.36	28.56
4	ARROW ELECTRONICS	03/04/13	153.44	218.72	61.28
3	ARROW ELECTRONICS	04/02/13	118.32	182.54	44.22
1	ARROW ELECTRONICS	07/02/13	39.81	54.18	14.37
3	ARROW ELECTRONICS	08/02/13	161.24	182.54	21.30
4	ARROW ELECTRONICS	08/04/13	187.44	218.72	29.28
3	ARROW ELECTRONICS	10/02/13	146.70	182.54	13.84
2	ARROW ELECTRONICS	11/04/13	97.88	108.36	10.38
1	ARROW ELECTRONICS	11/11/13	50.88	54.18	3.19
3	ARROW ELECTRONICS	12/03/13	162.88	182.54	8.58
4	ARROW ELECTRONICS	01/03/14	210.60	218.72	8.12
1	ARROW ELECTRONICS	02/04/14	48.44	54.18	4.74
1	ARROW ELECTRONICS	03/04/14	58.97	54.18	(1.79)
4	ARROW ELECTRONICS	04/02/14	241.00	218.72	(24.28)
3	ARROW ELECTRONICS	08/04/14	173.73	182.54	(11.18)
3	ARROW ELECTRONICS	09/03/14	187.50	182.54	(24.88)

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EMF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Values 12/31/15	Unrealized Gains or Losses
Equities					
7	ARROW ELECTRONICS	10/03/14	377.23	378.28	2.03
2	ARROW ELECTRONICS	11/04/14	112.88	108.38	(4.52)
1	ARROW ELECTRONICS	11/17/14	87.87	54.18	(3.69)
5	ARROW ELECTRONICS	12/02/14	289.01	270.80	(18.01)
2	ARROW ELECTRONICS	02/03/15	112.82	108.38	(4.46)
3	ARROW ELECTRONICS	03/03/15	189.93	182.64	(7.30)
44	AUTOZONE INC NEVADA COM	12/28/08	5,087.19	32,644.04	27,556.85
339	AUTOZONE INC NEVADA COM	12/28/08	38,194.51	251,507.49	212,312.88
2	AUTOZONE INC NEVADA COM	12/29/08	175.61	1,483.82	1,308.21
38	AUTOZONE INC NEVADA COM	12/28/08	4,160.78	28,708.78	22,548.00
43	AUTOZONE INC NEVADA COM	03/30/07	4,223.72	31,882.13	27,658.41
7	AUTOZONE INC NEVADA COM	03/30/07	898.98	5,183.37	4,284.39
32	AUTOZONE INC NEVADA COM	03/30/07	4,108.48	23,741.12	19,632.64
33	AUTOZONE INC NEVADA COM	06/28/07	3,594.33	24,483.63	20,889.30
7	AUTOZONE INC NEVADA COM	06/28/07	958.34	5,183.37	4,225.03
27	AUTOZONE INC NEVADA COM	06/29/07	3,688.74	20,031.57	16,342.83
42	AUTOZONE INC NEVADA COM	08/28/07	4,146.20	31,160.22	27,014.02

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
			Equities		
7	AUTOZONE INC NEVADA COM	08/28/07	612.98	5,193.37	4,580.39
35	AUTOZONE INC NEVADA COM	08/28/07	4,181.04	28,708.78	22,527.72
30	AUTOZONE INC NEVADA COM	12/31/07	2,871.26	22,257.30	19,386.04
158	AUTOZONE INC NEVADA COM	12/31/07	18,845.78	177,221.78	98,376.00
504	AUTOZONE INC NEVADA COM	12/31/07	60,434.84	373,822.84	313,408.00
44	AUTOZONE INC NEVADA COM	03/31/08	4,257.28	32,844.04	28,586.78
6	AUTOZONE INC NEVADA COM	03/31/08	682.98	4,451.48	3,768.48
35	AUTOZONE INC NEVADA COM	03/31/08	4,087.88	28,708.78	22,610.88
35	AUTOZONE INC NEVADA COM	05/30/08	3,558.53	25,955.85	22,410.22
5	AUTOZONE INC NEVADA COM	06/30/08	685.05	3,709.55	3,104.50
30	AUTOZONE INC NEVADA COM	08/30/08	3,830.30	22,257.30	18,427.00
35	AUTOZONE INC NEVADA COM	09/30/08	3,620.29	25,955.85	22,346.58
6	AUTOZONE INC NEVADA COM	09/30/08	740.04	4,451.48	3,711.42
29	AUTOZONE INC NEVADA COM	08/30/08	3,576.86	21,515.38	17,938.53
35	AUTOZONE INC NEVADA COM	12/31/08	3,631.60	25,955.85	22,335.25
30	AUTOZONE INC NEVADA COM	03/31/09	3,558.50	22,257.30	18,700.80
33	AUTOZONE INC NEVADA COM	08/30/09	4,238.55	24,483.03	20,244.38

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
28	AUTOZONE INC NEVADA COM	08/30/09	3,604.32	21,515.39	17,911.07
162	AUTOZONE INC NEVADA COM	12/22/09	8,067.60	120,189.42	112,121.82
18	BRISTOL-MYERS SQUIBB CO	07/02/13	783.77	1,238.22	445.05
14	BRISTOL-MYERS SQUIBB CO	08/02/13	873.80	883.06	349.18
22	BRISTOL-MYERS SQUIBB CO	09/04/13	918.78	1,513.38	593.60
28	BRISTOL-MYERS SQUIBB CO	10/08/13	1,218.53	1,788.54	570.01
4	BRISTOL-MYERS SQUIBB CO	11/04/13	212.29	275.16	62.87
18	BRISTOL-MYERS SQUIBB CO	12/03/13	972.74	1,307.01	334.27
8	BRISTOL-MYERS SQUIBB CO	01/03/14	317.53	412.74	85.19
24	BRISTOL-MYERS SQUIBB CO	02/04/14	1,179.38	1,650.96	471.58
15	BRISTOL-MYERS SQUIBB CO	03/04/14	830.86	1,001.85	201.00
15	BRISTOL-MYERS SQUIBB CO	04/02/14	777.54	1,001.85	264.31
24	BRISTOL-MYERS SQUIBB CO	08/04/14	1,186.80	1,650.96	464.16
27	BRISTOL-MYERS SQUIBB CO	09/03/14	1,362.57	1,857.33	494.76
8	BRISTOL-MYERS SQUIBB CO	11/04/14	482.38	580.32	87.86
2	BRISTOL-MYERS SQUIBB CO	11/12/14	717.18	137.58	28.40
18	BRISTOL-MYERS SQUIBB CO	12/02/14	1,121.70	1,307.01	185.31

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ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Acq Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
			Equities		
0	BRISTOL-MYERS SQUIBB CO	01/05/15	672.81	618.11	88.30
31	BRISTOL-MYERS SQUIBB CO	02/03/15	1,838.69	2,132.49	285.80
9	BRISTOL-MYERS SQUIBB CO	03/03/15	636.30	618.11	63.81
10	COMCAST CORP NEW CL A	10/03/11	265.10	584.30	358.20
21	COMCAST CORP NEW CL A	10/31/11	488.38	1,185.03	685.65
26	COMCAST CORP NEW CL A	07/03/12	834.34	1,487.18	652.84
16	COMCAST CORP NEW CL A	11/09/12	577.80	802.88	325.28
32	COMCAST CORP NEW CL A	11/28/12	1,165.44	1,805.76	640.32
20	COMCAST CORP NEW CL A	01/03/13	760.80	1,128.60	368.00
15	COMCAST CORP NEW CL A	02/04/13	588.00	846.45	278.45
38	COMCAST CORP NEW CL A	02/20/13	1,478.84	2,144.34	665.50
18	COMCAST CORP NEW CL A	03/04/13	844.63	902.88	258.25
20	COMCAST CORP NEW CL A	03/04/13	778.71	1,128.60	357.89
388	COMCAST CORP NEW CL A	04/02/13	78,343.72	21,894.84	5,551.12
11	COMCAST CORP NEW CL A	04/02/13	439.66	820.73	182.07
21	COMCAST CORP NEW CL A	07/02/13	853.23	1,186.03	331.80
30	COMCAST CORP NEW CL A	07/02/13	1,183.64	1,882.80	529.26

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
			Equities		
24	COMCAST CORP NEW CL A	08/02/13	1,095.51	1,354.32	258.81
17	COMCAST CORP NEW CL A	08/02/13	741.73	959.31	215.58
26	COMCAST CORP NEW CL A	09/04/13	1,120.61	1,487.16	346.57
21	COMCAST CORP NEW CL A	08/04/13	872.97	1,185.03	312.06
30	COMCAST CORP NEW CL A	10/02/13	1,358.60	1,682.90	334.30
20	COMCAST CORP NEW CL A	10/02/13	872.77	1,128.60	255.83
22	COMCAST CORP NEW CL A	11/04/13	1,057.87	1,241.46	183.59
8	COMCAST CORP NEW CL A	11/04/13	421.65	507.87	86.22
28	COMCAST CORP NEW CL A	12/03/13	1,401.52	1,638.47	232.95
20	COMCAST CORP NEW CL A	12/03/13	941.80	1,128.60	187.00
17	COMCAST CORP NEW CL A	01/02/14	868.45	948.31	82.86
11	COMCAST CORP NEW CL A	01/03/14	540.87	620.79	79.88
60	COMCAST CORP NEW CL A	01/17/14	3,089.09	3,385.80	296.71
19	COMCAST CORP NEW CL A	02/04/14	1,013.78	1,072.77	58.98
18	COMCAST CORP NEW CL A	02/04/14	878.18	1,072.77	95.98
19	COMCAST CORP NEW CL A	03/04/14	974.05	1,072.77	88.12
20	COMCAST CORP NEW CL A	03/04/14	884.60	1,128.60	134.00

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ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
28	COMCAST CORP NEW CL A	04/02/14	1,458.17	1,638.47	170.30
10	COMCAST CORP NEW CL A	04/02/14	486.18	564.30	88.14
7	COMCAST CORP NEW CL A	08/04/14	374.70	395.01	20.31
32	COMCAST CORP NEW CL A	09/03/14	1,753.80	1,806.76	51.96
25	COMCAST CORP NEW CL A	08/03/14	1,365.91	1,410.75	44.84
37	COMCAST CORP NEW CL A	11/04/14	2,016.02	2,087.91	71.89
27	COMCAST CORP NEW CL A	11/04/14	1,487.83	1,523.61	35.78
20	COMCAST CORP NEW CL A	12/03/14	1,198.20	1,128.60	(69.60)
17	COMCAST CORP NEW CL A	12/02/14	984.58	959.31	(25.27)
18	COMCAST CORP NEW CL A	01/05/15	1,005.22	1,015.74	10.52
10	COMCAST CORP NEW CL A	01/05/16	553.87	584.30	30.43
25	COMCAST CORP NEW CL A	02/03/15	1,382.88	1,410.75	27.87
7	COMCAST CORP NEW CL A	02/03/15	384.42	385.01	0.59
16	COMCAST CORP NEW CL A	03/03/16	954.85	902.88	(51.97)
26	COMCAST CORP NEW CL A	03/03/15	1,540.76	1,467.18	(73.58)
52	CHEVRON CORP	09/21/15	4,087.18	4,677.92	610.74
56	CHEVRON CORP	09/24/15	4,229.00	5,037.76	808.76

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ENVA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Acq Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
125	CME GROUP INC	02/04/14	9,218.39	11,325.00	2,106.61
4	CME GROUP INC	03/04/14	303.28	382.40	59.12
3	CME GROUP INC	04/02/14	217.26	271.80	54.54
5	CME GROUP INC	08/04/14	370.80	453.00	82.20
6	CME GROUP INC	09/03/14	438.84	543.60	84.66
2	CME GROUP INC	11/04/14	170.50	181.20	10.70
4	CME GROUP INC	12/02/14	340.24	382.40	22.16
7	CME GROUP INC	02/03/15	808.51	634.20	25.69
3	CME GROUP INC	03/03/15	288.72	271.80	(16.92)
208	CIGNA CORP	10/02/14	18,898.87	30,438.84	11,779.77
87	CIGNA CORP	10/21/14	8,028.11	12,730.71	4,704.60
1	CIGNA CORP	11/12/14	101.49	148.33	44.84
3	CIGNA CORP	12/02/14	308.76	438.08	129.34
7	CIGNA CORP	01/03/15	708.47	1,024.31	315.84
10	CIGNA CORP	02/03/15	1,878.40	1,483.90	394.50
1	CIGNA CORP	03/03/15	120.80	148.33	25.53
17	DST SYSTEMS INC DEL	12/24/14	1,637.98	1,839.02	501.04

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
			Equities		
37	DST SYSTEMS INC DEL	12/26/14	3,571.42	4,220.22	648.80
1	DST SYSTEMS INC DEL	07/03/15	63.61	114.06	20.45
1	DST SYSTEMS INC DEL	02/03/15	98.62	114.06	15.24
3	DST SYSTEMS INC DEL	03/03/15	318.44	342.18	22.74
13	DST SYSTEMS INC DEL	08/18/15	1,380.30	1,482.78	102.42
19	DOMINION RES INC NEW VA	06/03/11	906.19	1,285.16	378.97
11	DOMINION RES INC NEW VA	08/27/11	525.69	744.04	218.35
11	DOMINION RES INC NEW VA	08/01/11	533.11	744.04	210.93
10	DOMINION RES INC NEW VA	08/29/11	489.80	676.40	186.60
18	DOMINION RES INC NEW VA	10/03/11	803.70	1,217.52	313.82
9	DOMINION RES INC NEW VA	10/31/11	467.46	608.76	141.30
2	DOMINION RES INC NEW VA	11/01/11	100.93	135.29	34.35
9	DOMINION RES INC NEW VA	08/04/12	403.95	608.76	144.80
19	DOMINION RES INC NEW VA	07/03/12	1,028.33	1,285.16	266.83
8	DOMINION RES INC NEW VA	08/03/12	429.18	541.12	111.94
1	DOMINION RES INC NEW VA	11/09/12	49.39	67.64	18.25
24	DOMINION RES INC NEW VA	11/28/12	1,204.45	1,523.36	418.91

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
10	DOMINION RES INC NEW VA	01/05/13	530.10	578.40	146.30
9	DOMINION RES INC NEW VA	02/04/13	488.81	602.76	121.86
10	DOMINION RES INC NEW VA	03/04/13	584.38	675.40	112.04
10	DOMINION RES INC NEW VA	04/02/13	585.70	675.40	80.70
17	DOMINION RES INC NEW VA	07/02/13	955.90	1,143.88	183.98
11	DOMINION RES INC NEW VA	08/02/13	652.41	744.04	91.63
15	DOMINION RES INC NEW VA	09/04/13	1,092.98	1,285.16	182.18
9	DOMINION RES INC NEW VA	10/02/13	559.38	608.76	49.38
4	DOMINION RES INC NEW VA	11/04/13	255.24	270.58	15.32
7	DOMINION RES INC NEW VA	12/03/13	432.27	473.48	21.21
14	DOMINION RES INC NEW VA	01/03/14	888.30	948.96	58.66
12	DOMINION RES INC NEW VA	02/04/14	791.32	811.68	20.36
255	DR PEPPER SNAPPLE GROUP INC	07/01/14	15,142.53	23,859.20	8,716.67
1	DR PEPPER SNAPPLE GROUP INC	08/04/14	58.85	93.20	34.25
8	DR PEPPER SNAPPLE GROUP INC	08/03/14	507.38	746.60	238.24

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
5	DR PEPPER SNAPPLE GROUP INC	10/03/14	327.88	465.00	144.12
2	DR PEPPER SNAPPLE GROUP INC	11/12/14	138.92	188.40	47.58
6	DR PEPPER SNAPPLE GROUP INC	12/02/14	441.54	568.20	117.58
14	DR PEPPER SNAPPLE GROUP INC	02/03/15	1,088.38	1,304.80	216.44
2	DR PEPPER SNAPPLE GROUP INC	11/13/15	174.40	188.40	12.00
12	DOW CHEMICAL CO	08/08/11	421.83	617.76	186.23
2	DOW CHEMICAL CO	08/08/11	90.61	102.86	42.35
14	DOW CHEMICAL CO	08/08/11	488.44	720.72	231.28
7	DOW CHEMICAL CO	08/27/11	245.80	360.36	114.56
7	DOW CHEMICAL CO	08/01/11	243.71	360.36	116.65
6	DOW CHEMICAL CO	08/28/11	168.59	308.88	138.29
10	DOW CHEMICAL CO	10/03/11	217.24	614.80	287.56
9	DOW CHEMICAL CO	10/01/11	255.19	463.32	207.13
7	DOW CHEMICAL CO	08/04/12	212.03	360.36	148.33

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ENNA Fiscal Statement

RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
6	DOW CHEMICAL CO	07/03/12	189.57	308.88	119.31
5	DOW CHEMICAL CO	11/08/12	171.58	308.88	131.30
14	DOW CHEMICAL CO	11/22/12	415.24	720.72	308.48
5	DOW CHEMICAL CO	01/03/13	165.38	257.40	82.01
7	DOW CHEMICAL CO	03/04/13	225.85	380.38	134.43
5	DOW CHEMICAL CO	03/04/13	158.03	257.40	-98.37
7	DOW CHEMICAL CO	04/02/13	218.72	380.38	143.84
6	DOW CHEMICAL CO	07/02/13	189.38	308.88	115.52
5	DOW CHEMICAL CO	08/02/13	180.29	257.40	77.11
8	DOW CHEMICAL CO	09/04/13	301.76	411.84	110.08
7	DOW CHEMICAL CO	10/02/13	270.87	380.38	89.85
258	DOW CHEMICAL CO	10/21/13	10,883.18	13,633.88	2,708.52
14	DOW CHEMICAL CO	11/04/13	541.52	720.72	178.20
20	DOW CHEMICAL CO	12/03/13	773.00	1,089.60	254.60
2	DOW CHEMICAL CO	01/03/14	87.89	102.86	15.37
11	DOW CHEMICAL CO	02/04/14	694.07	586.28	72.21
13	DOW CHEMICAL CO	03/04/14	640.32	989.24	28.92

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gains or (Loss)
Equities					
16	DOW CHEMICAL CO	04/02/14	782.09	823.68	31.59
15	DOW CHEMICAL CO	10/03/14	780.43	772.20	11.77
17	DOW CHEMICAL CO	11/04/14	812.28	875.18	62.90
3	DOW CHEMICAL CO	12/02/14	438.28	483.32	25.06
25	DOW CHEMICAL CO	01/03/15	1,100.76	1,287.00	186.24
20	DOW CHEMICAL CO	03/03/15	982.10	1,029.60	47.50
4	DU PONT E I DE NEMOURS	01/31/08	189.51	288.40	88.89
2	DU PONT E I DE NEMOURS	07/02/08	81.25	133.20	51.95
1	DU PONT E I DE NEMOURS	10/16/09	32.61	66.60	33.99
2	DU PONT E I DE NEMOURS	10/20/10	89.85	133.20	43.35
31	DU PONT E I DE NEMOURS	06/09/11	1,487.30	2,064.60	567.30
14	DU PONT E I DE NEMOURS	08/27/11	689.09	832.40	239.51
15	DU PONT E I DE NEMOURS	08/01/11	731.96	899.00	267.05
13	DU PONT E I DE NEMOURS	08/29/11	587.78	885.80	278.02
25	DU PONT E I DE NEMOURS	10/03/11	920.80	1,665.00	744.20
17	DU PONT E I DE NEMOURS	10/31/11	785.47	1,132.20	346.73
15	DU PONT E I DE NEMOURS	06/04/12	867.32	999.00	331.68

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EHF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or Loss
			Equities		
12	DU PONT E I DE MEMOURS	07/03/12	587.53	788.20	231.87
14	DU PONT E I DE MEMOURS	08/02/12	881.86	932.40	280.55
32	DU PONT E I DE MEMOURS	11/28/12	1,314.86	2,131.20	816.34
14	DU PONT E I DE MEMOURS	07/03/13	801.64	932.40	330.76
10	DU PONT E I DE MEMOURS	02/04/13	452.87	688.00	213.33
12	DU PONT E I DE MEMOURS	03/04/13	580.82	798.20	248.58
14	DU PONT E I DE MEMOURS	04/02/13	883.57	932.40	278.53
18	DU PONT E I DE MEMOURS	07/02/13	887.28	1,188.80	301.52
4	DU PONT E I DE MEMOURS	08/02/13	225.48	288.40	39.92
23	DU PONT E I DE MEMOURS	09/04/13	1,254.87	1,631.80	278.93
17	DU PONT E I DE MEMOURS	10/02/13	953.88	1,132.20	178.32
15	DU PONT E I DE MEMOURS	11/04/13	858.79	999.00	142.21
18	DU PONT E I DE MEMOURS	12/03/13	1,084.41	1,265.40	170.99
4	DU PONT E I DE MEMOURS	01/03/14	243.01	288.40	23.39
6	DU PONT E I DE MEMOURS	02/04/14	284.09	333.00	38.91
21	DU PONT E I DE MEMOURS	03/04/14	1,342.56	1,398.60	66.04
10	DU PONT E I DE MEMOURS	04/02/14	848.04	888.00	18.96

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
22	DU PONT E I DE MEMOURS	08/04/14	1,463.34	1,465.20	116.86
12	DU PONT E I DE MEMOURS	08/03/14	760.88	789.20	48.21
8	DU PONT E I DE MEMOURS	10/03/14	537.43	532.80	(4.63)
5	DU PONT E I DE MEMOURS	11/04/14	321.28	333.00	7.72
2	DU PONT E I DE MEMOURS	11/12/14	133.88	133.20	(0.68)
9	EVERSOURCE ENERGY COM	10/03/11	280.47	458.63	168.16
8	EVERSOURCE ENERGY COM	10/31/11	313.14	458.63	148.49
1	EVERSOURCE ENERGY COM	11/01/11	33.89	51.07	17.08
7	EVERSOURCE ENERGY COM	08/04/12	253.54	357.49	103.95
7	EVERSOURCE ENERGY COM	07/03/12	273.81	357.49	83.68
6	EVERSOURCE ENERGY COM	08/02/12	234.06	305.42	71.36
17	EVERSOURCE ENERGY COM	11/28/12	642.77	888.18	225.42
7	EVERSOURCE ENERGY COM	01/03/13	271.13	357.48	80.36
5	EVERSOURCE ENERGY COM	02/04/13	206.30	255.35	50.05
8	EVERSOURCE ENERGY COM	03/04/13	234.48	305.42	51.96
7	EVERSOURCE ENERGY COM	04/02/13	304.01	357.49	53.48
7	EVERSOURCE ENERGY COM	07/02/13	286.88	357.49	70.63

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
8	EVERSOURCE ENERGY COM	08/02/13	357.58	408.28	50.88
9	EVERSOURCE ENERGY COM	09/06/13	983.98	459.83	85.67
6	EVERSOURCE ENERGY COM	10/02/13	248.82	308.42	57.60
4	EVERSOURCE ENERGY COM	11/04/13	189.59	204.28	34.89
5	EVERSOURCE ENERGY COM	12/03/13	204.08	255.35	51.27
9	EVERSOURCE ENERGY COM	01/03/14	373.59	469.83	86.04
5	EVERSOURCE ENERGY COM	02/04/14	216.80	245.35	38.45
8	EVERSOURCE ENERGY COM	03/04/14	353.00	408.56	55.56
2	EVERSOURCE ENERGY COM	04/02/14	89.88	102.14	12.26
27	EVERSOURCE ENERGY COM	08/04/14	1,164.12	1,378.89	214.77
4	EVERSOURCE ENERGY COM	08/03/14	182.88	204.28	21.32
3	EVERSOURCE ENERGY COM	10/03/14	138.88	153.21	18.53
3	EVERSOURCE ENERGY COM	11/04/14	148.53	153.21	4.88
5	EVERSOURCE ENERGY COM	12/02/14	235.50	265.35	10.15
2	EVERSOURCE ENERGY COM	01/05/15	106.44	102.14	(4.30)
3	EVERSOURCE ENERGY COM	03/03/15	150.84	153.21	2.37
52	FIRST SOLAR INC	01/30/14	2,824.28	3,431.48	807.22

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ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
4	FIRST SOLAR INC	02/04/14	185.44	263.96	68.52
3	FIRST SOLAR INC	04/02/14	214.23	197.87	(16.26)
1	FIRST SOLAR INC	08/04/14	82.79	65.89	3.20
6	FIRST SOLAR INC	10/02/14	388.68	385.84	9.36
2	FIRST SOLAR INC	11/04/14	113.94	131.38	18.04
1	FIRST SOLAR INC	12/02/14	48.43	85.89	19.56
4	FIRST SOLAR INC	01/05/15	167.84	263.96	88.12
1	FIRST SOLAR INC	03/03/15	60.48	84.89	5.53
4	FIRST SOLAR INC	11/12/15	213.53	263.96	90.43
118	FACEBOOK INC CLASS A COMMON STOCK	05/22/14	7,235.71	12,454.54	5,218.83
211	FACEBOOK INC CLASS A COMMON STOCK	07/01/14	14,430.44	22,083.28	7,652.82
100	FACEBOOK INC CLASS A COMMON STOCK	08/21/14	7,487.33	10,468.00	2,980.67
97	FACEBOOK INC CLASS A COMMON STOCK	08/28/14	7,288.81	10,152.02	2,863.41
23	FACEBOOK INC CLASS A COMMON STOCK	08/03/14	1,741.56	2,407.18	665.62

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Avg Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
7	FACEBOOK INC CLASS A COMMON STOCK	10/03/14	544.46	732.62	188.16
4	FACEBOOK INC CLASS A COMMON STOCK	11/12/14	295.71	418.64	122.93
8	FACEBOOK INC CLASS A COMMON STOCK	12/02/14	880.13	841.84	281.81
4	FACEBOOK INC CLASS A COMMON STOCK	01/05/15	308.55	418.64	110.09
51	FACEBOOK INC CLASS A COMMON STOCK	02/03/15	2,323.04	3,244.46	924.42
7	FID NATIONAL FINL INC FNF GROU	01/30/14	172.32	242.69	70.37
13	FID NATIONAL FINL INC FNF GROU	02/04/14	329.40	450.71	121.31
77	FID NATIONAL FINL INC FNF GROU	02/12/14	1,984.78	2,869.69	873.41
3	FID NATIONAL FINL INC FNF GROU	04/03/14	78.89	104.01	25.32
7	FID NATIONAL FINL INC FNF GROU	08/04/14	185.09	242.89	47.60
8	FID NATIONAL FINL INC FNF GROU	09/03/14	223.60	277.36	53.76

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)
Equities					
16	FID NATIONAL FINL INC FNF GROU	10/03/14	441.60	564.72	113.12
5	FID NATIONAL FINL INC FNF GROU	11/04/14	149.05	173.35	24.30
3	FID NATIONAL FINL INC FNF GROU	11/12/14	81.28	104.01	18.75
15	FID NATIONAL FINL INC FNF GROU	12/02/14	487.85	520.05	32.20
5	FID NATIONAL FINL INC FNF GROU	02/03/15	178.20	173.35	(5.85)
8	FID NATIONAL FINL INC FNF GROU	08/03/15	280.24	277.36	(2.88)
8	FID NATIONAL FINL INC FNF GROU	11/13/15	310.38	312.03	1.64
3	GENERAL ELECTRIC	07/02/08	80.05	83.45	3.40
2	GENERAL ELECTRIC	10/16/09	31.88	62.30	30.42
3	GENERAL ELECTRIC	10/20/10	42.36	83.45	41.09
38	GENERAL ELECTRIC	12/14/10	835.53	1,121.40	285.87
68	GENERAL ELECTRIC	06/08/11	1,228.44	2,055.90	827.46
30	GENERAL ELECTRIC	06/27/11	551.70	834.50	282.80

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
			Equities		
37	GENERAL ELECTRIC	08/01/11	551.10	965.65	414.55
27	GENERAL ELECTRIC	08/29/11	433.35	841.05	407.70
38	GENERAL ELECTRIC	10/03/11	582.80	1,183.70	601.90
30	GENERAL ELECTRIC	10/21/11	505.42	934.50	429.08
34	GENERAL ELECTRIC	08/04/12	614.71	1,059.10	444.39
39	GENERAL ELECTRIC	07/03/12	736.80	1,121.40	384.60
22	GENERAL ELECTRIC	08/02/12	448.75	685.30	236.55
2	GENERAL ELECTRIC	11/03/12	42.04	62.30	20.26
58	GENERAL ELECTRIC	11/28/12	1,219.56	1,806.70	587.14
39	GENERAL ELECTRIC	01/03/13	823.25	1,214.85	391.60
21	GENERAL ELECTRIC	02/04/13	459.89	854.15	394.26
225	GENERAL ELECTRIC	02/07/13	5,035.48	7,008.75	1,973.27
47	GENERAL ELECTRIC	03/04/13	1,084.53	1,484.06	399.53
30	GENERAL ELECTRIC	04/02/13	698.40	904.50	206.10
53	GENERAL ELECTRIC	07/02/13	1,215.50	1,650.95	435.45
24	GENERAL ELECTRIC	08/02/13	591.00	747.60	156.60
50	GENERAL ELECTRIC	09/04/13	1,158.97	1,557.50	398.53

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gains or Losses
Equities					
36	GENERAL ELECTRIC	10/09/13	874.03	1,121.40	247.37
25	GENERAL ELECTRIC	11/04/13	660.88	778.75	117.87
288	GENERAL ELECTRIC	12/03/13	7,090.51	8,348.20	1,257.69
39	GENERAL ELECTRIC	01/03/14	1,072.65	1,214.86	141.30
29	GENERAL ELECTRIC	02/04/14	713.26	903.35	189.09
43	GENERAL ELECTRIC	03/04/14	1,100.23	1,309.45	209.22
41	GENERAL ELECTRIC	04/03/14	1,063.55	1,277.15	213.20
53	GENERAL ELECTRIC	08/04/14	1,331.21	1,650.85	319.74
42	GENERAL ELECTRIC	09/03/14	1,088.93	1,306.30	219.37
13	GENERAL ELECTRIC	10/03/14	328.29	404.85	75.66
20	GENERAL ELECTRIC	11/04/14	513.90	623.09	109.19
43	GENERAL ELECTRIC	12/02/14	1,124.05	1,339.45	215.44
20	GENERAL ELECTRIC	01/05/15	482.40	623.00	130.60
48	GENERAL ELECTRIC	02/03/15	1,171.12	1,486.20	322.08
57	GENERAL ELECTRIC	03/03/15	1,474.01	1,776.53	301.54
191	GENERAL ELECTRIC	08/28/15	4,533.40	5,949.55	1,416.25
19	HONEYWELL INTL INC DEL	04/07/11	1,116.20	1,987.83	851.53

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Values 12/31/15	Unrealized Gain or (Loss)
Equities					
9	HONEYWELL INTL INC DEL	06/02/11	506.25	902.13	435.88
5	HONEYWELL INTL INC DEL	06/27/11	284.15	517.85	233.70
4	HONEYWELL INTL INC DEL	08/01/11	210.78	414.28	204.10
4	HONEYWELL INTL INC DEL	08/29/11	187.94	414.28	226.34
8	HONEYWELL INTL INC DEL	10/03/11	340.18	828.55	488.40
4	HONEYWELL INTL INC DEL	10/31/11	212.04	414.28	202.24
5	HONEYWELL INTL INC DEL	08/04/12	284.93	517.85	232.92
7	HONEYWELL INTL INC DEL	08/02/12	388.18	724.99	326.81
8	HONEYWELL INTL INC DEL	11/28/12	488.08	828.55	340.48
4	HONEYWELL INTL INC DEL	07/03/13	259.30	414.28	154.98
5	HONEYWELL INTL INC DEL	02/04/13	342.90	517.85	175.05
22	HONEYWELL INTL INC DEL	02/07/13	1,535.18	2,270.54	745.36
7	HONEYWELL INTL INC DEL	03/04/13	488.28	724.99	236.78
3	HONEYWELL INTL INC DEL	04/02/13	222.38	310.71	88.33
8	HONEYWELL INTL INC DEL	07/02/13	701.25	828.13	230.88
1	HONEYWELL INTL INC DEL	08/02/13	84.58	103.57	19.01
7	HONEYWELL INTL INC DEL	08/04/13	586.02	724.99	138.97

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
8	HONEYWELL INTL INC DEL	10/02/13	494.35	821.42	127.07
4	HONEYWELL INTL INC DEL	11/04/13	346.22	414.28	68.06
6	HONEYWELL INTL INC DEL	12/03/13	523.36	821.42	88.08
3	HONEYWELL INTL INC DEL	01/03/14	271.55	310.71	39.08
4	HONEYWELL INTL INC DEL	02/04/14	336.39	414.28	55.92
4	HONEYWELL INTL INC DEL	03/04/14	378.44	414.28	35.84
5	HONEYWELL INTL INC DEL	04/02/14	467.85	517.85	49.90
10	HONEYWELL INTL INC DEL	08/04/14	911.12	1,035.70	124.58
6	HONEYWELL INTL INC DEL	09/03/14	572.13	821.42	49.29
1	HONEYWELL INTL INC DEL	10/03/14	91.72	103.57	11.85
3	HONEYWELL INTL INC DEL	11/04/14	285.32	310.71	25.39
6	HONEYWELL INTL INC DEL	12/02/14	533.76	821.42	37.66
2	HONEYWELL INTL INC DEL	01/05/15	188.28	207.14	10.85
5	HONEYWELL INTL INC DEL	02/03/15	501.80	517.83	16.05
20	HANOVER INS GROUP INC	08/24/14	1,275.82	1,538.90	351.10
51	HANOVER INS GROUP INC	06/25/14	3,282.15	4,148.34	886.19
3	HANOVER INS GROUP INC	08/04/14	181.02	244.02	63.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
1	HANOVER INS GROUP INC	08/03/14	63.30	81.34	18.04
4	HANOVER INS GROUP INC	10/03/14	248.38	325.36	77.00
2	HANOVER INS GROUP INC	11/04/14	135.28	182.68	47.40
1	HANOVER INS GROUP INC	11/12/14	58.14	81.34	23.20
3	HANOVER INS GROUP INC	12/03/14	212.07	244.02	31.95
23	HANOVER INS GROUP INC	12/24/14	1,654.01	1,870.82	216.81
4	HANOVER INS GROUP INC	01/05/15	275.40	323.38	47.98
2	HANOVER INS GROUP INC	02/03/15	140.70	182.88	42.18
3	HANOVER INS GROUP INC	03/03/15	210.54	244.03	33.49
22	HANOVER INS GROUP INC	04/21/15	1,450.51	1,789.48	338.97
8	HANOVER INS GROUP INC	11/13/15	887.71	850.72	(36.99)
28	HUBBELL INC SHS	09/29/15	2,322.54	2,825.12	502.58
6	HOME DEPOT INC	11/28/12	387.59	783.59	405.99
10	HOME DEPOT INC	01/03/13	651.46	1,322.50	671.04
7	HOME DEPOT INC	02/04/13	488.27	925.75	437.48
5	HOME DEPOT INC	03/04/13	349.08	651.25	302.17
9	HOME DEPOT INC	04/02/13	636.78	1,180.23	543.45

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
13	HOME DEPOT INC	07/02/13	1,002.65	1,718.25	716.59
8	HOME DEPOT INC	05/02/13	543.00	1,068.00	416.00
12	HOME DEPOT INC	09/04/13	881.57	1,587.00	695.43
10	HOME DEPOT INC	10/02/13	782.78	1,322.50	539.72
6	HOME DEPOT INC	11/04/13	480.97	783.50	302.53
10	HOME DEPOT INC	12/03/13	784.80	1,322.50	537.60
5	HOME DEPOT INC	01/03/14	409.48	681.25	271.77
77	HOME DEPOT INC	01/17/14	6,238.36	10,183.25	3,944.89
12	HOME DEPOT INC	02/04/14	690.71	1,587.00	696.29
8	HOME DEPOT INC	03/04/14	748.06	1,190.25	442.19
7	HOME DEPOT INC	04/02/14	564.53	625.75	61.22
7	HOME DEPOT INC	08/04/14	559.70	825.75	266.05
68	HOME DEPOT INC	08/13/14	5,653.73	8,893.00	3,239.27
18	HOME DEPOT INC	09/03/14	1,894.23	2,512.75	618.52
224	HOME DEPOT INC	09/08/14	20,102.89	29,624.00	9,521.11
6	HOME DEPOT INC	10/03/14	561.09	783.50	222.41
73	HOME DEPOT INC	12/07/14	6,801.53	9,654.25	2,852.62

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
8	HOME DEPOT INC	11/04/14	787.25	1,038.00	250.75
26	HOME DEPOT INC	12/02/14	2,553.38	3,438.50	885.12
5	HOME DEPOT INC	01/06/15	505.11	551.25	155.14
161	HOME DEPOT INC	01/08/15	17,208.23	21,282.25	4,074.02
23	HOME DEPOT INC	02/03/15	2,425.58	3,041.75	616.17
26	HOME DEPOT INC	03/03/15	2,980.49	3,428.50	448.01
5	INGRAM MICRO INC CL A	02/13/08	81.82	151.80	70.08
5	INGRAM MICRO INC CL A	05/13/08	79.36	151.90	72.54
5	INGRAM MICRO INC CL A	05/18/08	80.01	151.90	71.89
3	INGRAM MICRO INC CL A	07/02/08	52.88	91.14	38.18
13	INGRAM MICRO INC CL A	12/08/10	240.11	384.94	144.83
3	INGRAM MICRO INC CL A	12/17/10	55.58	91.14	35.56
14	INGRAM MICRO INC CL A	08/08/11	244.72	425.32	180.60
8	INGRAM MICRO INC CL A	08/27/11	138.78	243.04	104.26
8	INGRAM MICRO INC CL A	08/01/11	143.36	243.04	99.68
10	INGRAM MICRO INC CL A	08/28/11	179.50	303.80	124.30
39	INGRAM MICRO INC CL A	08/07/12	691.82	1,184.82	493.00

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
15	INGRAM MICRO INC CL A	07/03/12	259.20	455.70	196.50
3	INGRAM MICRO INC CL A	11/09/12	47.88	81.14	33.26
14	INGRAM MICRO INC CL A	11/29/12	228.78	425.32	196.54
4	INGRAM MICRO INC CL A	01/03/13	70.12	121.62	51.50
4	INGRAM MICRO INC CL A	02/04/13	72.78	121.52	48.74
7	INGRAM MICRO INC CL A	03/04/13	130.55	212.66	82.11
6	INGRAM MICRO INC CL A	04/02/13	116.46	182.28	65.82
2	INGRAM MICRO INC CL A	07/02/13	38.48	60.76	22.28
4	INGRAM MICRO INC CL A	08/02/13	93.20	121.62	28.42
10	INGRAM MICRO INC CL A	08/04/13	222.90	303.80	80.90
6	INGRAM MICRO INC CL A	10/02/13	141.00	182.28	41.28
5	INGRAM MICRO INC CL A	11/04/13	116.55	151.90	35.35
1	INGRAM MICRO INC CL A	11/11/13	21.64	30.38	8.74
5	INGRAM MICRO INC CL A	12/03/13	116.30	151.80	35.50
8	INGRAM MICRO INC CL A	01/03/14	188.64	243.04	54.40
6	INGRAM MICRO INC CL A	02/04/14	141.54	182.28	40.74
1	INGRAM MICRO INC CL A	02/04/14	28.58	30.38	2.80

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gains or (Loss)
Equities					
5	INGRAM MICRO INC CL A	04/03/14	178.74	182.28	3.54
5	INGRAM MICRO INC CL A	08/04/14	141.95	151.90	8.95
8	INGRAM MICRO INC CL A	09/03/14	228.24	243.04	14.80
15	INGRAM MICRO INC CL A	10/03/14	372.75	455.70	82.95
43	INGRAM MICRO INC CL A	10/29/14	1149.58	1,305.34	155.76
20	INGRAM MICRO INC CL A	11/04/14	548.00	607.60	59.60
2	INGRAM MICRO INC CL A	11/12/14	53.61	60.78	7.16
14	INGRAM MICRO INC CL A	12/02/14	371.72	426.32	47.60
4	INGRAM MICRO INC CL A	02/03/15	101.88	121.52	19.64
10	INGRAM MICRO INC CL A	03/03/16	249.40	300.80	51.40
18	INGRAM MICRO INC CL A	11/13/15	481.44	485.08	4.64
1	JPMORGAN CHASE & CO	09/08/07	45.78	66.03	20.25
2	JPMORGAN CHASE & CO	10/15/07	82.29	132.06	49.77
23	JPMORGAN CHASE & CO	11/09/07	978.39	1,518.69	540.30
8	JPMORGAN CHASE & CO	11/19/07	284.50	388.18	103.68
18	JPMORGAN CHASE & CO	12/06/07	824.24	1,188.54	364.30
12	JPMORGAN CHASE & CO	05/03/08	507.93	782.36	274.43

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
2	JPMORGAN CHASE & CO	07/02/08	70.38	132.06	61.68
19	JPMORGAN CHASE & CO	10/10/08	708.55	1,254.57	546.02
22	JPMORGAN CHASE & CO	09/05/09	785.44	1,452.88	667.22
1	JPMORGAN CHASE & CO	10/18/09	48.47	66.03	19.56
2	JPMORGAN CHASE & CO	10/20/10	78.35	132.08	53.71
53	JPMORGAN CHASE & CO	08/08/11	2,154.26	3,489.59	1,345.34
25	JPMORGAN CHASE & CO	08/27/11	897.51	1,650.75	653.44
25	JPMORGAN CHASE & CO	08/01/11	1,010.39	1,650.75	640.38
22	JPMORGAN CHASE & CO	08/28/11	828.44	1,452.68	626.22
33	JPMORGAN CHASE & CO	10/03/11	954.38	2,178.99	1,224.63
30	JPMORGAN CHASE & CO	10/31/11	1,061.23	1,980.90	919.57
29	JPMORGAN CHASE & CO	08/04/12	895.88	1,314.87	1,078.85
24	JPMORGAN CHASE & CO	07/03/12	694.12	1,584.72	720.60
22	JPMORGAN CHASE & CO	08/02/12	788.38	1,452.66	668.28
52	JPMORGAN CHASE & CO	11/28/12	2,112.07	3,433.56	1,321.49
23	JPMORGAN CHASE & CO	01/03/13	1,022.59	1,518.69	496.11
17	JPMORGAN CHASE & CO	03/04/13	610.67	1,122.51	511.84

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
21	JPMORGAN CHASE & CO	03/04/13	1,025.65	1,385.53	360.78
20	JPMORGAN CHASE & CO	04/02/13	983.60	1,320.50	337.00
31	JPMORGAN CHASE & CO	07/02/13	1,133.59	2,175.99	1,042.40
34	JPMORGAN CHASE & CO	08/02/13	1,917.18	2,245.02	327.84
14	JPMORGAN CHASE & CO	09/04/13	725.95	824.42	108.47
34	JPMORGAN CHASE & CO	10/02/13	1,773.89	2,245.02	471.13
20	JPMORGAN CHASE & CO	11/04/13	1,049.53	1,320.50	271.07
24	JPMORGAN CHASE & CO	12/03/13	1,352.84	1,584.72	231.88
13	JPMORGAN CHASE & CO	01/03/14	783.45	858.39	74.94
15	JPMORGAN CHASE & CO	02/04/14	827.98	930.45	102.47
35	JPMORGAN CHASE & CO	03/04/14	1,998.31	2,311.05	312.74
13	JPMORGAN CHASE & CO	04/02/14	798.33	858.39	60.06
35	JPMORGAN CHASE & CO	08/04/14	2,031.56	2,377.98	346.42
30	JPMORGAN CHASE & CO	09/03/14	1,780.40	1,980.80	200.40
58	JPMORGAN CHASE & CO	09/12/14	3,358.90	3,587.68	228.78
7	JPMORGAN CHASE & CO	10/03/14	421.88	482.21	60.33
38	JPMORGAN CHASE & CO	11/04/14	2,334.93	2,575.17	240.24

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Equities					
19	JPMORGAN CHASE & CO	12/02/14	1,153.68	1,254.57	100.89
25	JPMORGAN CHASE & CO	01/05/15	1,518.18	1,850.75	134.56
6	JPMORGAN CHASE & CO	02/03/15	450.69	528.24	77.55
31	JPMORGAN CHASE & CO	03/03/15	1,515.37	2,046.93	131.56
31	JPMORGAN CHASE & CO	05/01/15	2,049.54	2,048.99	(2.61)
120	JARDEN CORP	01/14/15	5,480.82	6,854.40	1,373.48
1	JARDEN CORP	02/03/15	49.34	57.12	7.78
6	JARDEN CORP	03/03/15	315.12	342.72	27.60
5	JARDEN CORP	11/13/15	231.95	285.60	53.65
6	JOHNSON AND JOHNSON COM	08/02/12	409.65	818.32	208.67
19	JOHNSON AND JOHNSON COM	08/20/12	1,275.17	1,951.68	676.51
4	JOHNSON AND JOHNSON COM	11/09/12	279.59	410.88	131.29
23	JOHNSON AND JOHNSON COM	11/28/12	1,591.73	2,382.58	770.83
15	JOHNSON AND JOHNSON COM	01/02/13	1,099.23	1,540.80	481.57
8	JOHNSON AND JOHNSON COM	02/04/13	667.04	924.48	257.44
9	JOHNSON AND JOHNSON COM	03/04/13	690.88	924.48	230.80
13	JOHNSON AND JOHNSON COM	04/02/13	1,072.27	1,335.96	263.08

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
10	JOHNSON AND JOHNSON COM	07/02/13	883.85	1,027.20	163.35
9	JOHNSON AND JOHNSON COM	08/02/13	845.88	824.48	78.50
11	JOHNSON AND JOHNSON COM	09/04/13	855.10	1,128.82	174.82
15	JOHNSON AND JOHNSON COM	10/02/13	1,304.55	1,540.80	236.15
9	JOHNSON AND JOHNSON COM	11/04/13	743.25	821.76	78.51
10	JOHNSON AND JOHNSON COM	12/03/13	838.05	1,027.20	81.15
4	JOHNSON AND JOHNSON COM	01/03/14	387.12	410.88	43.78
14	JOHNSON AND JOHNSON COM	02/04/14	1,211.25	1,438.08	228.82
7	JOHNSON AND JOHNSON COM	03/04/14	653.08	719.84	85.86
10	JOHNSON AND JOHNSON COM	04/02/14	881.87	1,027.20	45.33
14	JOHNSON AND JOHNSON COM	08/04/14	1,387.72	1,438.08	40.38
9	JOHNSON AND JOHNSON COM	02/03/15	914.13	824.48	10.35
8	JOHNSON AND JOHNSON COM	03/03/15	815.88	821.78	5.78
287	KROGER CO	10/07/14	7,803.84	12,005.21	4,461.37
140	KROGER CO	10/08/14	3,719.52	5,858.20	2,138.68
2	KROGER CO	11/04/14	58.83	83.58	28.73
4	KROGER CO	11/12/14	115.02	187.32	82.30

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
14	KROGER CO	12/02/14	416.00	585.62	170.62
12	KROGER CO	02/02/15	421.83	501.86	80.13
18	KROGER CO	03/03/15	630.90	752.84	122.04
138	KROGER CO	06/22/16	5,054.06	\$,888.88	634.83
4	LEAR CORP SHS	11/28/12	172.08	481.32	319.28
2	LEAR CORP SHS	01/03/13	94.52	243.66	151.34
2	LEAR CORP SHS	02/04/13	98.84	243.68	148.82
2	LEAR CORP SHS	03/04/13	106.22	245.88	139.44
2	LEAR CORP SHS	04/02/13	110.32	245.66	135.34
1	LEAR CORP SHS	07/02/13	61.08	122.83	61.74
1	LEAR CORP SHS	08/02/13	70.08	122.83	62.74
4	LEAR CORP SHS	09/04/13	282.12	491.32	209.20
1	LEAR CORP SHS	10/02/13	72.58	122.83	60.27
2	LEAR CORP SHS	11/04/13	158.58	245.86	89.08
1	LEAR CORP SHS	11/11/13	79.07	122.83	43.76
2	LEAR CORP SHS	12/03/13	166.21	245.68	80.45
4	LEAR CORP SHS	01/03/14	315.28	491.32	176.04

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
2	LEAR CORP SHS	04/02/14	171.50	245.66	74.16
1	LEAR CORP SHS	08/04/14	84.83	122.83	38.00
7	LEAR CORP SHS	08/03/14	102.47	122.83	20.36
3	LEAR CORP SHS	10/03/14	273.80	388.49	84.59
3	LEAR CORP SHS	11/04/14	270.33	388.49	88.16
2	LEAR CORP SHS	12/02/14	183.28	245.68	52.38
1	LEAR CORP SHS	01/05/15	95.00	122.83	27.83
3	LEAR CORP SHS	03/03/15	331.65	388.49	36.84
2	LEAR CORP SHS	11/13/15	243.98	245.66	1.68
213	LOWE'S COMPANIES INC	04/18/13	8,130.55	16,186.52	8,055.97
40	LOWE'S COMPANIES INC	05/05/13	1,838.40	3,041.60	1,411.20
207	LOWE'S COMPANIES INC	05/18/13	8,910.58	15,740.28	6,829.72
3	LOWE'S COMPANIES INC	07/02/13	128.85	228.12	101.47
33	LOWE'S COMPANIES INC	08/02/13	1,482.53	2,579.32	1,096.78
16	LOWE'S COMPANIES INC	08/04/13	734.38	1,218.84	482.28
22	LOWE'S COMPANIES INC	10/02/13	1,054.73	1,672.88	608.15
18	LOWE'S COMPANIES INC	11/04/13	694.28	1,368.72	473.76

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ENAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
3	LOWE'S COMPANIES INC	11/11/13	148.23	228.12	79.89
24	LOWE'S COMPANIES INC	12/03/13	1,311.74	1,824.98	713.82
10	LOWE'S COMPANIES INC	01/03/14	488.47	780.40	270.83
24	LOWE'S COMPANIES INC	02/04/14	1,081.12	1,824.96	743.84
9	LOWE'S COMPANIES INC	03/04/14	438.20	884.36	228.16
20	LOWE'S COMPANIES INC	04/02/14	888.13	1,520.80	521.67
19	LOWE'S COMPANIES INC	09/03/14	1,006.10	1,444.78	438.68
13	LOWE'S COMPANIES INC	10/03/14	688.41	888.52	282.11
9	LOWE'S COMPANIES INC	11/04/14	513.72	684.36	170.64
12	LOWE'S COMPANIES INC	12/02/14	784.48	872.48	147.98
20	LOWE'S COMPANIES INC	01/05/15	1,320.14	1,520.80	200.66
18	LOWE'S COMPANIES INC	02/03/15	1,238.03	1,308.72	132.89
7	LOWE'S COMPANIES INC	03/03/15	522.04	532.28	10.24
86	MCKESSON CORPORATION COM	12/18/13	13,778.52	18,987.78	3,183.26
2	MCKESSON CORPORATION COM	01/03/14	322.26	394.48	72.20
4	MCKESSON CORPORATION COM	02/04/14	878.54	788.92	109.38
5	MCKESSON CORPORATION COM	04/02/14	678.03	888.15	107.12

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Totaling Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
1	MCKESSOR CORPORATION COM	08/04/14	193.04	197.23	4.19
4	MASTERCARD INC	10/15/12	189.86	389.44	199.58
70	MASTERCARD INC	10/31/12	3,219.15	6,815.20	3,596.05
10	MASTERCARD INC	10/31/12	459.88	973.60	513.72
40	MASTERCARD INC	11/28/12	1,917.00	3,894.40	1,977.40
10	MASTERCARD INC	01/03/13	509.83	973.60	463.77
20	MASTERCARD INC	02/04/13	1,031.82	1,947.20	915.38
20	MASTERCARD INC	03/04/13	1,038.39	1,947.20	910.81
70	MASTERCARD INC	04/02/13	3,801.80	6,815.20	3,013.40
20	MASTERCARD INC	07/02/13	1,161.59	1,947.20	785.61
10	MASTERCARD INC	08/02/13	646.00	973.60	327.60
20	MASTERCARD INC	08/04/13	1,252.46	1,947.20	694.72
10	MASTERCARD INC	10/02/13	673.03	973.60	289.77
20	MASTERCARD INC	11/04/13	1,470.90	1,947.20	476.30
10	MASTERCARD INC	12/03/13	752.41	973.60	221.19
10	MASTERCARD INC	01/03/14	827.19	973.60	146.42
22	MASTERCARD INC	02/04/14	1,514.74	2,141.82	527.08

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
			Equities		
3	MASTERCARD INC	03/04/14	235.54	282.08	66.54
22	MASTERCARD INC	04/02/14	1,848.86	2,141.82	492.97
18	MASTERCARD INC	08/03/14	1,365.37	1,752.48	387.11
8	MASTERCARD INC	10/03/14	596.00	778.88	182.88
3	MASTERCARD INC	11/04/14	251.88	282.08	49.20
4	MASTERCARD INC	11/12/14	235.48	388.44	53.95
17	MASTERCARD INC	12/02/14	1,488.48	1,855.12	163.83
18	MASTERCARD INC	07/05/15	1,488.88	1,752.48	253.80
16	MASTERCARD INC	02/03/15	1,321.60	1,557.78	236.16
3	MASTERCARD INC	05/03/16	273.33	292.08	18.75
95	MONDELEZ INTERNATIONAL INC	04/19/13	2,875.83	4,253.80	1,283.97
18	MONDELEZ INTERNATIONAL INC	07/02/13	518.30	807.12	288.82
12	MONDELEZ INTERNATIONAL INC	08/02/13	382.88	538.08	155.22
13	MONDELEZ INTERNATIONAL INC	09/04/13	483.33	582.92	178.59

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
			Equities		
18	MONDELEZ INTERNATIONAL INC	10/02/13	549.86	807.12	257.27
1	MONDELEZ INTERNATIONAL INC	11/04/13	33.57	44.84	11.33
8	MONDELEZ INTERNATIONAL INC	12/03/13	203.01	288.04	85.03
16	MONDELEZ INTERNATIONAL INC	01/03/14	558.98	717.44	160.48
10	MONDELEZ INTERNATIONAL INC	02/04/14	321.58	448.40	126.82
12	MONDELEZ INTERNATIONAL INC	03/04/14	409.77	538.08	128.31
7	MONDELEZ INTERNATIONAL INC	04/03/14	246.39	313.88	68.49
16	MONDELEZ INTERNATIONAL INC	08/04/14	544.85	672.60	127.55
15	MONDELEZ INTERNATIONAL INC	09/03/14	537.41	672.60	135.19
1	MONDELEZ INTERNATIONAL INC	10/03/14	34.44	44.84	10.40
12	MONDELEZ INTERNATIONAL INC	11/04/14	419.76	538.08	118.32

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EMM Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Avg Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
14	MONDELEZ INTERNATIONAL INC	12/02/14	545.88	627.76	81.88
17	MONDELEZ INTERNATIONAL INC	02/03/15	608.37	782.28	173.91
11	MONDELEZ INTERNATIONAL INC	03/03/15	400.81	483.24	82.43
683	MATTEL INC COM	07/24/15	15,723.54	18,551.11	2,827.57
273	MATTEL INC COM	08/06/15	5,175.28	7,417.41	2,242.13
1	MCDONALDS CORP COM	08/04/12	86.28	118.14	31.86
11	MCDONALDS CORP COM	07/03/12	973.50	1,289.54	316.04
5	MCDONALDS CORP COM	08/02/12	534.70	708.84	174.14
2	MCDONALDS CORP COM	11/08/12	188.94	218.28	29.34
15	MCDONALDS CORP COM	11/28/12	1,257.07	1,772.10	515.03
9	MCDONALDS CORP COM	01/03/13	814.88	1,063.26	248.38
7	MCDONALDS CORP COM	02/04/13	663.99	828.88	164.89
7	MCDONALDS CORP COM	03/04/13	684.18	828.88	144.70
8	MCDONALDS CORP COM	04/02/13	608.80	708.84	100.04
12	MCDONALDS CORP COM	07/02/13	1,195.57	1,417.68	222.11

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ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
8	MCDONALDS CORP COM	08/02/13	781.82	845.12	163.30
8	MCDONALDS CORP COM	09/04/13	762.44	845.12	182.68
12	MCDONALDS CORP COM	10/02/13	1,140.81	1,417.58	276.87
3	MCDONALDS CORP COM	11/04/13	291.39	254.42	53.03
7	MCDONALDS CORP COM	12/03/13	674.35	828.88	152.83
6	MCDONALDS CORP COM	01/03/14	575.75	708.84	128.08
7	MCDONALDS CORP COM	02/04/14	882.93	828.88	174.05
9	MCDONALDS CORP COM	03/04/14	854.33	1,083.25	208.83
4	MCDONALDS CORP COM	04/02/14	390.89	472.55	81.57
12	MCDONALDS CORP COM	08/04/14	1,128.20	1,417.88	281.48
8	MCDONALDS CORP COM	09/03/14	744.86	845.12	200.27
2	MCDONALDS CORP COM	10/03/14	189.45	238.28	48.83
2	MCDONALDS CORP COM	11/04/14	188.80	238.28	47.48
1	MCDONALDS CORP COM	11/12/14	85.15	118.14	22.99
10	MCDONALDS CORP COM	12/02/14	951.74	1,181.40	229.58
7	MCDONALDS CORP COM	02/03/15	551.77	825.58	175.21
6	MCDONALDS CORP COM	03/03/15	959.88	708.84	108.96

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ENHANCING Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
37	MICROSOFT CORP	08/01/11	1,002.59	2,052.76	1,049.77
88	MICROSOFT CORP	08/28/11	2,190.20	4,715.80	2,525.80
72	MICROSOFT CORP	10/03/11	1,715.87	3,894.96	2,218.89
88	MICROSOFT CORP	10/01/11	2,380.75	4,837.72	2,456.97
4	MICROSOFT CORP	11/01/11	104.05	221.82	117.87
12	MICROSOFT CORP	08/04/12	340.32	685.76	345.44
48	MICROSOFT CORP	07/03/12	1,484.26	2,883.04	1,198.78
35	MICROSOFT CORP	08/02/12	1,018.08	1,941.80	923.72
17	MICROSOFT CORP	11/08/12	492.82	943.18	450.24
113	MICROSOFT CORP	11/28/12	3,074.73	6,269.24	3,194.51
74	MICROSOFT CORP	01/03/13	2,014.15	4,105.52	2,091.37
45	MICROSOFT CORP	02/04/13	1,351.25	2,718.52	1,367.27
59	MICROSOFT CORP	03/04/13	1,848.19	3,273.32	1,425.13
47	MICROSOFT CORP	04/02/13	1,348.30	2,807.58	1,259.28
78	MICROSOFT CORP	07/03/13	2,630.03	4,327.44	1,697.41
25	MICROSOFT CORP	08/02/13	926.98	1,442.48	615.50
85	MICROSOFT CORP	09/04/13	2,882.80	4,715.80	2,083.00

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Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Values 12/31/13	Unrealized Gain or (Loss)
Equities					
12	MICROSOFT CORP	10/02/13	407.78	865.76	258.00
60	MICROSOFT CORP	11/04/13	1,798.94	2,774.00	977.06
1	MICROSOFT CORP	11/11/13	37.64	65.46	27.82
33	MICROSOFT CORP	12/03/13	1,263.57	1,830.84	567.27
43	MICROSOFT CORP	01/03/14	1,594.88	2,385.94	891.06
110	MICROSOFT CORP	01/17/14	4,002.49	6,102.80	2,100.31
28	MICROSOFT CORP	02/04/14	1,090.68	1,608.92	518.24
28	MICROSOFT CORP	03/04/14	1,072.98	1,533.44	460.46
50	MICROSOFT CORP	04/02/14	2,063.83	2,774.00	710.17
5	MICROSOFT CORP	09/04/14	215.59	277.40	61.81
135	MICROSOFT CORP	09/13/14	5,935.45	7,489.86	1,554.41
58	MICROSOFT CORP	09/03/14	2,420.53	3,106.88	686.35
28	MICROSOFT CORP	10/03/14	1,199.80	1,442.18	242.38
6	MICROSOFT CORP	11/04/14	285.04	332.88	47.84
2	MICROSOFT CORP	11/12/14	87.65	110.86	23.21
47	MICROSOFT CORP	12/02/14	2,271.04	2,607.56	336.52
670	MICROSOFT CORP	12/11/14	31,943.79	37,171.60	5,228.41

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Year/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
33	MICROSOFT CORP	01/05/15	1,527.67	1,630.84	303.27
85	MICROSOFT CORP	02/03/15	3,503.65	4,715.80	1,212.15
182	MICROSOFT CORP	02/20/15	7,843.72	10,097.38	2,153.64
66	MICROSOFT CORP	03/03/15	2,852.45	3,661.68	809.23
1	MOHAWK INDUSTRIES INC	10/09/13	125.89	189.39	63.40
9	MOHAWK INDUSTRIES INC	10/10/13	1,147.72	1,704.51	556.79
1	MOHAWK INDUSTRIES INC	11/04/13	137.27	189.39	52.12
1	MOHAWK INDUSTRIES INC	11/11/13	134.85	189.39	54.44
1	MOHAWK INDUSTRIES INC	12/03/13	137.11	189.39	52.28
1	MOHAWK INDUSTRIES INC	01/03/14	149.29	189.39	40.10
1	MOHAWK INDUSTRIES INC	02/04/14	140.47	189.39	48.92
1	MOHAWK INDUSTRIES INC	04/02/14	138.91	189.39	50.48
1	MOHAWK INDUSTRIES INC	08/04/14	127.45	189.39	61.93
2	MOHAWK INDUSTRIES INC	08/03/14	282.34	378.78	86.44
1	MOHAWK INDUSTRIES INC	10/03/14	136.07	189.39	53.32
2	MOHAWK INDUSTRIES INC	11/04/14	278.52	378.78	99.16
2	MOHAWK INDUSTRIES INC	12/02/14	305.82	378.78	72.96

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ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
1	MOHAWK INDUSTRIES INC	02/03/15	167.61	188.39	21.78
2	MOHAWK INDUSTRIES INC	03/03/15	389.90	378.78	8.88
2	MOHAWK INDUSTRIES INC	11/13/15	388.50	378.78	10.28
10	NEXTERA ENERGY INC SHS	06/08/11	585.05	1,038.80	483.89
8	NEXTERA ENERGY INC SHS	08/27/11	455.48	831.12	375.64
8	NEXTERA ENERGY INC SHS	08/01/11	441.72	831.12	390.00
8	NEXTERA ENERGY INC SHS	08/28/11	337.53	623.34	285.81
13	NEXTERA ENERGY INC SHS	10/03/11	630.25	1,350.67	680.32
7	NEXTERA ENERGY INC SHS	10/21/11	397.86	727.23	329.38
1	NEXTERA ENERGY INC SHS	11/01/11	55.57	103.89	48.32
8	NEXTERA ENERGY INC SHS	06/04/12	388.79	623.34	238.55
12	NEXTERA ENERGY INC SHS	07/03/12	826.53	1,248.68	420.15
6	NEXTERA ENERGY INC SHS	08/02/12	419.47	623.84	203.87
1	NEXTERA ENERGY INC SHS	11/09/12	67.62	103.89	36.27
17	NEXTERA ENERGY INC SHS	11/28/12	1,139.45	1,788.13	628.88
6	NEXTERA ENERGY INC SHS	01/03/13	422.77	623.34	200.57
6	NEXTERA ENERGY INC SHS	02/04/13	432.58	623.34	190.76

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
5	NEXTERA ENERGY INC SHS	03/04/13	441.78	823.34	181.56
9	NEXTERA ENERGY INC SHS	04/02/13	702.23	938.01	235.78
11	NEXTERA ENERGY INC SHS	07/02/13	882.18	1,142.79	260.61
9	NEXTERA ENERGY INC SHS	08/02/13	781.78	825.01	143.23
8	NEXTERA ENERGY INC SHS	08/04/13	839.86	831.12	181.16
8	NEXTERA ENERGY INC SHS	10/02/13	642.56	831.12	188.56
6	NEXTERA ENERGY INC SHS	11/04/13	528.20	823.34	97.14
6	NEXTERA ENERGY INC SHS	12/03/13	504.00	823.34	118.34
7	NEXTERA ENERGY INC SHS	01/03/14	591.01	727.23	136.22
9	NEXTERA ENERGY INC SHS	02/04/14	812.85	925.01	112.16
5	NEXTERA ENERGY INC SHS	03/04/14	458.33	518.45	61.12
5	NEXTERA ENERGY INC SHS	04/02/14	488.95	618.45	88.50
14	NEXTERA ENERGY INC SHS	08/04/14	1,311.94	1,454.45	142.51
8	NEXTERA ENERGY INC SHS	08/03/14	585.13	823.34	238.21
5	NEXTERA ENERGY INC SHS	10/02/14	471.39	618.45	147.06
2	NEXTERA ENERGY INC SHS	11/04/14	281.55	207.78	83.77
7	NORTHROP GRUMMAN CORP	06/08/11	443.84	1,321.57	877.73

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/ing Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
4	NORTHROP GRUMMAN CORP	06/27/11	288.64	755.24	466.60
5	NORTHROP GRUMMAN CORP	08/01/11	288.03	844.05	648.02
4	NORTHROP GRUMMAN CORP	08/28/11	215.74	755.24	539.50
8	NORTHROP GRUMMAN CORP	10/03/11	308.42	1,132.86	824.44
4	NORTHROP GRUMMAN CORP	10/27/11	233.76	755.24	521.48
5	NORTHROP GRUMMAN CORP	08/04/12	285.08	844.05	658.97
8	NORTHROP GRUMMAN CORP	07/03/12	382.82	1,132.86	749.94
4	NORTHROP GRUMMAN CORP	08/02/12	260.44	755.24	494.80
1	NORTHROP GRUMMAN CORP	11/09/12	66.02	188.81	122.79
9	NORTHROP GRUMMAN CORP	11/28/12	583.30	1,899.29	1,315.99
4	NORTHROP GRUMMAN CORP	01/03/13	271.70	755.24	483.54
5	NORTHROP GRUMMAN CORP	02/04/13	322.45	844.05	621.60
5	NORTHROP GRUMMAN CORP	03/04/13	322.38	944.05	621.67
4	NORTHROP GRUMMAN CORP	04/02/13	277.28	755.24	477.96
4	NORTHROP GRUMMAN CORP	07/02/13	328.14	755.24	427.10
8	NORTHROP GRUMMAN CORP	08/04/13	753.24	1,510.48	757.24
7	NORTHROP GRUMMAN CORP	10/02/13	663.81	1,321.67	657.86

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ENH Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
1	NORTHROP GRUMMAN CORP	11/04/13	108.82	188.81	79.99
2	NORTHROP GRUMMAN CORP	12/03/13	225.34	377.82	152.28
4	NORTHROP GRUMMAN CORP	01/08/14	454.02	755.24	301.22
10	NORTHROP GRUMMAN CORP	02/04/14	1,108.88	1,888.10	779.14
2	NORTHROP GRUMMAN CORP	04/02/14	248.28	377.82	128.38
13	NORTHROP GRUMMAN CORP	08/04/14	1,533.77	2,454.53	881.38
5	NORTHROP GRUMMAN CORP	08/03/14	839.40	844.03	304.85
2	NORTHROP GRUMMAN CORP	11/12/14	272.50	377.82	105.12
3	NORTHROP GRUMMAN CORP	12/02/14	417.39	555.43	148.04
5	NORTHROP GRUMMAN CORP	01/05/15	718.80	944.05	227.45
4	NORTHROP GRUMMAN CORP	02/03/15	838.00	755.24	117.24
6	NORTHROP GRUMMAN CORP	03/03/15	977.84	1,132.86	155.22
84	PNM RESOURCES INC	10/17/12	2,089.85	2,873.59	813.83
3	PNM RESOURCES INC	10/17/12	69.62	91.71	22.09
2	PNM RESOURCES INC	11/05/12	44.27	61.14	16.87
8	PNM RESOURCES INC	11/28/12	167.85	244.56	76.71
4	PNM RESOURCES INC	01/03/13	94.40	122.28	37.88

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ENFA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
3	PMM RESOURCES INC	02/04/13	64.20	81.71	27.51
4	PMM RESOURCES INC	03/04/13	82.16	122.28	30.12
8	PMM RESOURCES INC	04/02/13	138.24	183.42	45.18
14	PMM RESOURCES INC	04/24/13	333.89	427.88	93.99
10	PMM RESOURCES INC	04/25/13	238.39	308.70	67.31
5	PMM RESOURCES INC	07/02/13	110.03	182.85	42.82
3	PMM RESOURCES INC	08/02/13	72.94	81.71	18.17
14	PMM RESOURCES INC	08/04/13	289.01	427.88	128.87
8	PMM RESOURCES INC	10/02/13	67.92	81.71	23.78
5	PMM RESOURCES INC	11/04/13	118.00	152.89	34.85
7	PMM RESOURCES INC	12/02/13	150.83	213.86	63.08
6	PMM RESOURCES INC	01/03/14	142.86	183.42	40.58
4	PMM RESOURCES INC	02/04/14	98.04	122.28	28.24
1	PMM RESOURCES INC	03/04/14	28.28	30.97	4.29
8	PMM RESOURCES INC	04/02/14	162.30	183.42	21.12
8	PMM RESOURCES INC	08/04/14	148.68	183.42	34.74
3	PMM RESOURCES INC	08/03/14	79.53	91.71	12.18

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Paid Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
15	PNM RESOURCES INC	10/03/14	380.85	458.55	77.70
106	PNM RESOURCES INC	11/04/14	3,095.40	3,240.42	145.02
4	PNM RESOURCES INC	11/12/14	115.04	122.28	7.24
11	PNM RESOURCES INC	12/02/14	320.87	338.27	15.40
9	PNM RESOURCES INC	02/03/15	276.30	273.13	(1.17)
8	PNM RESOURCES INC	03/03/15	291.37	275.12	23.78
17	PNM RESOURCES INC	11/13/15	473.48	518.69	48.27
5	PBF ENERGY INC CL A	07/08/13	117.50	184.05	68.55
9	PBF ENERGY INC CL A	09/04/13	205.02	331.29	128.27
4	PBF ENERGY INC CL A	10/02/13	88.04	147.24	57.20
13	PBF ENERGY INC CL A	11/04/13	355.15	478.53	123.37
243	PBF ENERGY INC CL A	01/24/14	6,553.13	8,844.83	2,291.70
16	PBF ENERGY INC CL A	02/04/14	398.24	588.98	188.72
2	PBF ENERGY INC CL A	03/04/14	49.80	73.82	23.72
7	PBF ENERGY INC CL A	04/02/14	784.52	257.67	73.15
14	PBF ENERGY INC CL A	05/04/14	350.36	515.34	154.98
6	PBF ENERGY INC CL A	10/03/14	141.80	220.85	78.98

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
25	PBF ENERGY INC CL A	01/05/15	625.25	920.25	295.00
48	PTC INC SHS	09/12/12	1,133.78	1,698.87	565.09
15	PTC INC SHS	08/13/12	349.43	519.43	170.02
8	PTC INC SHS	10/01/12	121.32	207.78	86.46
5	PTC INC SHS	11/28/12	101.10	173.15	72.05
7	PTC INC SHS	01/03/13	166.86	242.41	85.55
1	PTC INC SHS	02/04/13	23.38	34.63	11.25
6	PTC INC SHS	03/04/13	142.44	207.78	65.34
5	PTC INC SHS	04/02/13	122.55	173.15	50.60
1	PTC INC SHS	07/02/13	25.09	34.63	9.54
6	PTC INC SHS	08/03/13	164.10	207.78	43.68
6	PTC INC SHS	08/04/13	160.86	207.78	46.92
4	PTC INC SHS	10/03/13	117.48	138.62	21.14
4	PTC INC SHS	11/04/13	111.68	138.62	26.94
2	PTC INC SHS	11/11/13	63.32	89.26	25.94
12	PTC INC SHS	01/03/14	417.12	415.56	(1.56)
2	PTC INC SHS	02/04/14	69.44	69.26	(0.18)

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
1	PTC INC SHS	04/02/14	35.94	34.63	(1.31)
5	PTC INC SHS	02/04/14	182.24	173.18	(9.06)
1	PTC INC SHS	09/03/14	38.51	34.63	(4.88)
9	PTC INC SHS	10/03/14	333.00	311.87	(21.13)
3	PTC INC SHS	11/04/14	114.42	103.89	(10.53)
1	PTC INC SHS	11/02/14	37.00	34.63	(2.37)
6	PTC INC SHS	12/02/14	231.60	207.78	(23.82)
1	PTC INC SHS	02/03/15	34.19	34.83	0.64
9	PTC INC SHS	03/03/15	304.29	311.67	7.38
8	PTC INC SHS	11/13/15	282.42	277.04	(5.38)
11	RAYTHEON CO DELAWARE NEW	10/03/11	437.41	1,369.93	932.52
8	RAYTHEON CO DELAWARE NEW	10/01/11	358.68	998.24	639.56
2	RAYTHEON CO DELAWARE NEW	11/01/11	83.05	249.05	166.01
8	RAYTHEON CO DELAWARE NEW	09/04/12	392.88	896.24	503.36
13	RAYTHEON CO DELAWARE NEW	07/03/12	731.07	1,518.89	787.82
10	RAYTHEON CO DELAWARE NEW	08/02/12	542.80	1,245.30	702.50
21	RAYTHEON CO DELAWARE NEW	11/28/12	1,176.03	2,615.13	1,439.10

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EWAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
9	RAYTHEON CO DELAWARE NEW	01/03/13	525.41	1,120.77	594.36
7	RAYTHEON CO DELAWARE NEW	02/04/13	369.17	871.71	502.50
13	RAYTHEON CO DELAWARE NEW	03/04/13	702.78	1,518.08	815.30
8	RAYTHEON CO DELAWARE NEW	04/02/13	460.00	886.24	426.24
11	RAYTHEON CO DELAWARE NEW	07/02/13	710.02	1,369.83	659.81
2	RAYTHEON CO DELAWARE NEW	08/02/13	151.02	249.06	98.04
15	RAYTHEON CO DELAWARE NEW	09/04/13	1,167.80	1,857.85	720.15
18	RAYTHEON CO DELAWARE NEW	10/02/13	1,213.69	1,922.48	708.79
4	RAYTHEON CO DELAWARE NEW	12/03/13	354.76	488.12	133.37
13	RAYTHEON CO DELAWARE NEW	01/03/14	1,159.81	1,518.08	358.27
17	RAYTHEON CO DELAWARE NEW	02/04/14	1,552.71	2,117.07	564.36
17	RAYTHEON CO DELAWARE NEW	03/04/14	1,702.34	2,117.07	414.73
9	RAYTHEON CO DELAWARE NEW	04/02/14	885.86	1,120.77	234.91
5	RAYTHEON CO DELAWARE NEW	06/04/14	436.05	622.30	186.25
17	RAYTHEON CO DELAWARE NEW	08/03/14	1,083.50	1,369.83	286.33
1	RAYTHEON CO DELAWARE NEW	11/04/14	105.30	124.53	19.23
5	RAYTHEON CO DELAWARE NEW	11/12/14	518.50	622.85	104.35

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
8	RAYTHEON CO DELAWARE NEW	12/03/14	853.80	988.24	134.44
6	RAYTHEON CO DELAWARE NEW	01/08/15	534.74	747.18	212.44
5	RAYTHEON CO DELAWARE NEW	02/03/15	528.53	822.65	294.12
20	RAYTHEON CO DELAWARE NEW	03/03/15	2,162.01	2,480.60	318.59
26	ROSS STORES INC COM	02/04/13	755.87	1,389.08	633.21
14	ROSS STORES INC COM	03/04/13	410.73	753.34	342.61
128	ROSS STORES INC COM	03/21/13	3,655.49	6,780.06	3,124.57
14	ROSS STORES INC COM	04/02/13	417.87	753.34	335.47
98	ROSS STORES INC COM	05/08/13	3,180.82	5,273.38	2,092.56
18	ROSS STORES INC COM	07/02/13	588.82	988.58	399.76
18	ROSS STORES INC COM	08/02/13	620.73	968.58	347.85
10	ROSS STORES INC COM	09/04/13	346.05	538.10	192.05
28	ROSS STORES INC COM	10/02/13	859.64	1,389.06	529.42
24	ROSS STORES INC COM	11/04/13	928.86	1,291.44	362.58
18	ROSS STORES INC COM	12/03/13	681.37	968.58	287.21
10	ROSS STORES INC COM	01/03/14	377.03	538.10	161.07
16	ROSS STORES INC COM	02/04/14	527.51	860.96	333.45

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
14	ROSS STORES INC COM	03/04/14	508.03	753.34	245.31
24	ROSS STORES INC COM	04/02/14	880.25	1,291.44	411.19
5	ROSS STORES INC COM	08/04/14	194.25	372.88	178.61
10	ROSS STORES INC COM	08/03/14	380.45	538.10	157.65
8	ROSS STORES INC COM	10/03/14	308.08	430.48	122.40
4	ROSS STORES INC COM	11/04/14	180.88	215.24	54.36
2	ROSS STORES INC COM	11/12/14	82.27	107.62	25.35
10	ROSS STORES INC COM	12/02/14	448.85	538.10	89.25
15	ROSS STORES INC COM	02/03/15	749.16	860.98	111.80
8	ROSS STORES INC COM	03/03/15	316.59	372.88	56.27
50	ROSS STORES INC COM	11/13/15	2,282.87	2,880.50	407.53
203	SYNOVUS FINL CORP SHS	01/07/15	5,241.72	6,573.14	1,331.42
12	SYNOVUS FINL CORP SHS	03/03/15	330.50	388.56	57.96
19	SYNOVUS FINL CORP SHS	03/11/15	1,538.03	2,234.22	296.19
84	SYNOVUS FINL CORP SHS	04/21/15	1,783.32	2,072.32	279.00
22	SYNOVUS FINL CORP SHS	11/13/15	710.43	712.38	1.93
282	SOUTHWEST AIRLINS CO	07/09/15	8,889.75	11,281.72	2,391.97

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ENR Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
222	SOUTHWEST AIRLINS CO	07/10/15	7,500.18	8,669.32	2,058.14
240	SOUTHWEST AIRLINS CO	08/09/15	9,231.81	10,334.40	1,102.49
149	SUNTRUST BKS INC COM	02/21/13	4,088.57	8,393.18	2,284.59
38	SUNTRUST BKS INC COM	02/22/13	1,000.47	1,542.24	541.77
9	SUNTRUST BKS INC COM	03/04/13	249.78	385.58	133.81
13	SUNTRUST BKS INC COM	04/02/13	380.77	558.92	198.75
110	SUNTRUST BKS INC COM	05/08/13	3,388.35	4,712.40	1,326.08
13	SUNTRUST BKS INC COM	07/02/13	418.47	556.82	137.45
21	SUNTRUST BKS INC COM	08/02/13	741.09	889.64	158.56
11	SUNTRUST BKS INC COM	08/04/13	357.23	471.24	114.01
22	SUNTRUST BKS INC COM	10/02/13	719.07	942.48	223.41
8	SUNTRUST BKS INC COM	11/04/13	270.48	342.72	72.24
13	SUNTRUST BKS INC COM	12/03/13	463.27	568.82	83.85
13	SUNTRUST BKS INC COM	01/02/14	474.84	558.92	82.08
92	SUNTRUST BKS INC COM	01/17/14	3,838.15	3,941.28	315.13
14	SUNTRUST BKS INC COM	02/04/14	517.13	583.76	82.83
15	SUNTRUST BKS INC COM	03/04/14	571.28	842.60	271.32

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
14	SUNTRUST BKS INC COM	04/02/14	993.72	599.76	36.04
30	SUNTRUST BKS INC COM	08/04/14	1,114.80	1,283.20	170.40
21	SUNTRUST BKS INC COM	09/03/14	801.50	889.84	88.14
186	SUNTRUST BKS INC COM	09/12/14	7,285.45	7,988.24	692.79
11	SUNTRUST BKS INC COM	10/03/14	417.89	471.24	53.35
20	SUNTRUST BKS INC COM	11/04/14	774.00	858.80	82.80
17	SUNTRUST BKS INC COM	12/02/14	568.22	728.28	80.08
25	SUNTRUST BKS INC COM	01/08/15	1,003.75	1,071.00	67.25
8	SUNTRUST BKS INC COM	02/03/15	318.89	342.72	28.00
27	SUNTRUST BKS INC COM	03/03/15	1,113.21	1,156.98	43.47
282	TJX COS INC NEW	05/21/13	11,959.91	18,578.42	8,618.51
8	TJX COS INC NEW	04/02/13	378.82	587.28	188.46
48	TJX COS INC NEW	05/06/13	2,267.78	3,261.88	994.08
11	TJX COS INC NEW	07/02/13	550.77	780.07	229.24
10	TJX COS INC NEW	09/02/13	640.28	709.10	168.82
7	TJX COS INC NEW	09/04/13	378.29	485.37	117.98
15	TJX COS INC NEW	10/02/13	909.12	1,134.56	228.44

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EMF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
14	TJX COS INC NEW	11/04/13	852.11	982.74	140.83
11	TJX COS INC NEW	12/03/13	684.49	780.01	88.52
6	TJX COS INC NEW	01/03/14	381.81	425.48	43.65
12	TJX COS INC NEW	02/04/14	871.54	850.82	178.28
8	TJX COS INC NEW	03/04/14	553.20	538.19	94.59
13	TJX COS INC NEW	04/02/14	882.31	821.83	118.52
12	TJX COS INC NEW	08/03/14	724.44	850.82	126.48
2	TJX COS INC NEW	10/03/14	122.42	141.82	19.40
5	TJX COS INC NEW	11/04/14	318.43	354.53	36.12
4	TJX COS INC NEW	11/12/14	254.52	283.84	28.12
10	TJX COS INC NEW	12/02/14	848.20	709.10	80.90
4	TJX COS INC NEW	01/03/15	288.00	283.84	14.84
12	TJX COS INC NEW	02/03/15	799.20	850.82	51.72
10	TJX COS INC NEW	03/03/15	883.33	708.10	15.77
26	TJX COS INC NEW	11/13/15	1,706.85	1,843.68	136.81
85	TECO ENERGY INC	05/28/13	1,479.89	2,285.25	785.26
4	TECO ENERGY INC	07/02/13	67.12	108.60	38.48

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
10	TECO ENERGY INC	08/02/13	577.28	288.50	88.22
12	TECO ENERGY INC	08/04/13	188.20	319.80	123.80
3	TECO ENERGY INC	10/02/13	58.28	78.85	28.87
7	TECO ENERGY INC	11/04/13	120.88	188.55	65.88
5	TECO ENERGY INC	12/03/13	85.88	133.25	47.75
11	TECO ENERGY INC	01/03/14	188.67	283.15	108.48
88	TECO ENERGY INC	01/08/14	1,487.61	2,345.20	857.59
21	TECO ENERGY INC	02/04/14	341.46	538.65	218.18
2	TECO ENERGY INC	03/04/14	31.34	53.30	18.96
8	TECO ENERGY INC	04/02/14	153.80	238.88	85.85
13	TECO ENERGY INC	08/14/14	223.54	348.45	172.91
1	TECO ENERGY INC	08/03/14	17.88	28.65	8.87
26	TECO ENERGY INC	10/03/14	481.11	882.90	231.78
8	TECO ENERGY INC	11/04/14	117.72	189.80	42.18
2	TECO ENERGY INC	11/12/14	38.58	53.30	14.72
14	TECO ENERGY INC	12/02/14	277.24	372.10	85.78
4	TECO ENERGY INC	01/05/15	89.88	108.60	25.04

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EMAF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Avg Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
7	TECO ENERGY INC	02/03/15	151.51	188.55	35.14
6	TECO ENERGY INC	03/03/15	118.14	152.80	44.76
23	TECO ENERGY INC	11/13/15	887.83	912.85	5.12
5	TELEFLEX INC	02/07/13	378.27	857.25	278.98
1	TELEFLEX INC	02/04/13	75.57	131.45	55.94
2	TELEFLEX INC	03/04/13	157.88	262.90	104.82
1	TELEFLEX INC	04/02/13	84.75	131.45	46.70
14	TELEFLEX INC	05/03/13	1,082.47	1,840.30	757.83
19	TELEFLEX INC	07/03/13	1,486.36	2,487.55	1,011.19
4	TELEFLEX INC	08/02/13	318.44	525.80	208.36
3	TELEFLEX INC	08/04/13	232.56	394.25	161.79
3	TELEFLEX INC	10/02/13	248.07	394.35	146.28
9	TELEFLEX INC	10/03/13	744.92	1,183.05	438.19
6	TELEFLEX INC	11/04/13	461.45	657.25	195.80
3	TELEFLEX INC	12/03/13	291.57	394.35	102.78
4	TELEFLEX INC	01/03/14	372.08	525.80	153.72
2	TELEFLEX INC	02/04/14	188.38	252.80	79.52

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
1	TELEFLEX INC	03/04/14	100.58	131.45	30.88
2	TELEFLEX INC	04/02/14	217.08	262.90	45.84
3	TELEFLEX INC	08/04/14	318.09	394.35	76.26
2	TELEFLEX INC	09/03/14	219.70	262.90	43.20
4	TELEFLEX INC	10/03/14	428.32	525.80	97.48
2	TELEFLEX INC	11/04/14	228.74	262.90	34.16
1	TELEFLEX INC	11/12/14	114.09	131.45	17.36
3	TELEFLEX INC	12/02/14	355.89	394.35	38.46
1	TELEFLEX INC	01/05/15	111.86	131.45	19.59
15	TELEFLEX INC	01/03/15	1,878.61	1,971.75	293.14
3	TELEFLEX INC	02/03/15	328.38	394.35	65.97
2	TELEFLEX INC	03/03/15	243.55	262.90	19.34
6	TELEFLEX INC	11/12/15	775.08	788.70	13.62
94	TEVA PHARMACTCL INDS ADR	07/01/14	3,027.89	6,170.16	1,142.17
52	TEVA PHARMACTCL INDS ADR	07/02/14	2,838.74	3,413.28	574.54
109	TEVA PHARMACTCL INDS ADR	07/02/14	5,924.90	7,154.78	1,229.77
5	TEVA PHARMACTCL INDS ADR	08/04/14	284.29	328.20	43.91

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
16	TEVA PHARMACTCL INDS ADR	09/03/14	847.37	1,080.24	208.87
155	TEVA PHARMACTCL INDS ADR	09/23/14	8,047.99	10,174.20	2,126.21
54	TEVA PHARMACTCL INDS ADR	09/23/14	2,885.24	3,544.56	659.32
11	TEVA PHARMACTCL INDS ADR	10/03/14	686.55	722.04	116.49
144	TEVA PHARMACTCL INDS ADR	10/21/14	7,588.55	9,482.16	1,892.61
19	TEVA PHARMACTCL INDS ADR	11/04/14	1,099.91	1,247.16	147.25
1	TEVA PHARMACTCL INDS ADR	11/12/14	58.15	65.64	7.48
10	TEVA PHARMACTCL INDS ADR	12/02/14	568.00	655.40	88.40
9	TEVA PHARMACTCL INDS ADR	01/03/15	487.19	590.76	83.57
29	TEVA PHARMACTCL INDS ADR	02/03/15	1,650.68	1,903.58	252.88
5	TEVA PHARMACTCL INDS ADR	03/03/15	280.91	328.20	47.28
85	TEVA PHARMACTCL INDS ADR	04/20/15	8,022.28	6,235.80	2,135.52
66	TEVA PHARMACTCL INDS ADR	04/30/15	4,033.83	4,332.24	298.31
115	TEVA PHARMACTCL INDS ADR	12/03/15	7,344.41	7,548.60	204.19
65	TREND MICRO INC ADR NEW	03/26/15	2,218.00	2,663.37	453.37
169	TREND MICRO INC ADR NEW	03/16/15	5,830.48	6,855.21	904.73
149	TREND MICRO INC ADR NEW	04/23/15	5,308.20	6,028.31	718.11

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
170	TREND MICRO INC ADR NEW	04/30/13	5,810.43	6,875.85	1,065.22
8	3M COMPANY	02/04/13	807.52	1,365.76	477.84
14	3M COMPANY	03/04/13	1,443.00	2,108.86	665.86
11	3M COMPANY	04/02/13	1,171.25	1,557.04	485.79
18	3M COMPANY	07/02/13	1,851.75	2,711.82	759.77
12	3M COMPANY	08/02/13	1,418.10	1,807.68	389.58
8	3M COMPANY	08/04/13	917.78	1,205.12	287.84
18	3M COMPANY	10/02/13	2,143.83	2,711.52	567.69
9	3M COMPANY	11/04/13	1,133.51	1,355.76	221.85
15	3M COMPANY	12/03/13	1,883.79	2,259.80	375.81
4	3M COMPANY	01/03/14	553.68	602.56	48.88
5	3M COMPANY	02/04/14	834.20	753.20	118.00
20	3M COMPANY	03/04/14	2,548.80	3,012.80	364.00
8	3M COMPANY	04/02/14	1,088.68	1,205.12	118.44
7	3M COMPANY	08/04/14	582.82	1,054.48	71.56
15	3M COMPANY	09/03/14	2,157.06	2,259.80	102.52
6	3M COMPANY	10/03/14	840.09	903.84	63.75

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
1	3M COMPANY	11/04/14	154.67	150.64	(4.03)
1	3M COMPANY	11/12/14	157.23	150.64	(6.59)
10	TRAVELERS COS INC	11/28/12	708.20	1,128.50	422.40
10	TRAVELERS COS INC	01/03/13	733.85	1,128.50	394.75
13	TRAVELERS COS INC	02/04/13	1,013.81	1,457.18	453.37
5	TRAVELERS COS INC	03/04/13	481.80	577.16	185.28
10	TRAVELERS COS INC	04/02/13	942.81	1,128.60	285.80
20	TRAVELERS COS INC	07/02/13	1,586.52	2,257.20	681.68
11	TRAVELERS COS INC	08/02/13	923.20	1,241.46	318.26
9	TRAVELERS COS INC	09/04/13	730.22	1,015.74	285.52
15	TRAVELERS COS INC	10/02/13	1,262.83	1,892.80	629.97
5	TRAVELERS COS INC	11/04/13	433.20	564.30	131.10
8	TRAVELERS COS INC	12/03/13	787.80	1,015.74	227.94
11	TRAVELERS COS INC	01/03/14	881.86	1,241.46	359.60
10	TRAVELERS COS INC	02/04/14	803.48	1,128.50	325.14
10	TRAVELERS COS INC	03/04/14	839.86	1,128.50	288.64
7	TRAVELERS COS INC	04/02/14	594.51	780.02	185.51

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
15	TRAVELERS COS INC	08/04/14	1,347.53	1,682.90	345.27
12	TRAVELERS COS INC	08/03/14	1,133.99	1,354.32	220.73
4	TRAVELERS COS INC	10/03/14	377.76	451.44	73.68
1	TRAVELERS COS INC	11/04/14	101.13	112.88	11.73
3	TRAVELERS COS INC	11/12/14	307.92	338.56	30.59
8	TRAVELERS COS INC	12/02/14	833.96	902.88	68.90
1	TRAVELERS COS INC	01/06/15	103.92	112.88	8.94
10	TRAVELERS COS INC	02/03/15	1,049.60	1,128.60	78.00
7	TRAVELERS COS INC	03/03/15	750.92	780.02	29.20
62	TYSON FOODS INC CL A	02/07/13	1,476.70	3,308.46	1,829.76
8	TYSON FOODS INC CL A	03/04/13	139.84	319.98	181.14
2	TYSON FOODS INC CL A	04/02/13	49.92	108.66	58.74
2	TYSON FOODS INC CL A	07/02/13	62.70	108.66	45.96
6	TYSON FOODS INC CL A	08/02/13	176.70	319.98	143.28
5	TYSON FOODS INC CL A	09/04/13	147.20	286.55	139.35
3	TYSON FOODS INC CL A	10/02/13	85.16	158.99	73.83
3	TYSON FOODS INC CL A	11/04/13	82.29	159.89	77.70

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EMF Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
2	TYSON FOODS INC CL A	11/11/13	53.84	108.66	50.82
8	TYSON FOODS INC CL A	01/03/14	287.84	428.64	153.80
4	TYSON FOODS INC CL A	02/04/14	142.84	213.32	70.48
5	TYSON FOODS INC CL A	04/02/14	210.35	256.65	46.30
4	TYSON FOODS INC CL A	08/04/14	148.28	213.32	65.04
4	TYSON FOODS INC CL A	09/03/14	150.98	213.32	62.36
4	TYSON FOODS INC CL A	10/03/14	166.70	213.32	46.62
3	TYSON FOODS INC CL A	11/04/14	122.78	153.89	37.20
2	TYSON FOODS INC CL A	11/12/14	79.93	108.66	28.73
6	TYSON FOODS INC CL A	12/02/14	246.82	318.38	74.18
4	TYSON FOODS INC CL A	02/03/15	155.40	213.32	67.92
1	TYSON FOODS INC CL A	03/03/15	41.85	53.23	11.48
7	TYSON FOODS INC CL A	11/13/15	304.88	373.31	68.36
12	US BANKCORP (NEW)	11/16/14	361.03	512.04	151.01
11	US BANKCORP (NEW)	11/17/14	332.94	459.37	136.43
5	US BANKCORP (NEW)	08/02/17	152.45	213.35	60.90
2	US BANKCORP (NEW)	07/02/18	57.22	85.34	28.12

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)
Equities					
21	US BANCORP (NEW)	10/28/08	833.85	888.07	262.22
2	US BANCORP (NEW)	10/16/09	48.90	85.34	38.54
3	US BANCORP (NEW)	10/20/10	68.34	128.01	59.67
33	US BANCORP (NEW)	08/08/11	797.19	1,408.11	610.82
15	US BANCORP (NEW)	08/27/11	388.83	640.05	271.42
15	US BANCORP (NEW)	08/01/11	387.67	640.05	262.38
14	US BANCORP (NEW)	08/28/11	321.48	597.38	273.90
17	US BANCORP (NEW)	10/03/11	389.20	725.39	336.19
14	US BANCORP (NEW)	10/31/11	386.03	597.38	232.35
16	US BANCORP (NEW)	08/04/12	459.77	882.72	222.95
21	US BANCORP (NEW)	07/03/12	680.61	896.07	213.48
13	US BANCORP (NEW)	08/02/12	424.89	584.71	130.83
1	US BANCORP (NEW)	11/09/12	32.63	42.67	10.14
31	US BANCORP (NEW)	11/28/12	1,000.58	1,322.71	322.18
602	US BANCORP (NEW)	07/02/13	19,638.58	25,687.34	5,988.79
41	US BANCORP (NEW)	07/03/13	1,332.32	1,748.47	417.15
44	US BANCORP (NEW)	02/04/13	1,450.24	1,877.48	427.24

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Avg Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
38	US BANCORP (NEW)	03/04/13	1,281.84	1,821.46	328.62
45	US BANCORP (NEW)	04/02/13	1,531.82	1,530.15	288.63
43	US BANCORP (NEW)	07/02/13	1,557.30	1,834.81	277.51
37	US BANCORP (NEW)	08/02/13	1,168.82	1,322.77	164.16
41	US BANCORP (NEW)	09/04/13	1,483.28	1,749.47	268.19
48	US BANCORP (NEW)	10/02/13	1,752.48	2,048.16	285.68
35	US BANCORP (NEW)	11/04/13	1,713.38	1,483.45	180.07
53	US BANCORP (NEW)	12/03/13	2,038.74	2,261.51	222.77
6	US BANCORP (NEW)	01/03/14	240.45	258.02	15.56
37	US BANCORP (NEW)	02/04/14	1,448.45	1,578.79	130.34
30	US BANCORP (NEW)	03/04/14	1,238.27	1,283.10	44.83
45	US BANCORP (NEW)	04/02/14	1,528.17	1,930.15	40.02
34	US BANCORP (NEW)	08/04/14	1,407.50	1,450.78	43.28
50	US BANCORP (NEW)	09/03/14	2,101.50	2,133.99	32.00
13	US BANCORP (NEW)	10/03/14	541.80	554.71	12.91
10	US BANCORP (NEW)	11/04/14	430.45	428.70	(1.75)
6	US BANCORP (NEW)	11/12/14	283.28	258.02	(25.26)

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RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Time/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
68	US BANCORP (NEW)	02/03/15	2,826.03	2,801.55	(24.47)
12	UNITED CONTL HDGS INC	02/04/13	289.32	887.60	\$598.28
19	UNITED CONTL HDGS INC	03/04/13	545.88	1,088.70	\$542.82
56	UNITED CONTL HDGS INC	04/02/13	1,864.55	3,208.90	1,344.35
5	UNITED CONTL HDGS INC	07/02/13	157.70	286.50	128.80
8	UNITED CONTL HDGS INC	08/02/13	283.71	458.40	174.69
2	UNITED CONTL HDGS INC	09/04/13	58.32	114.50	56.18
26	UNITED CONTL HDGS INC	10/02/13	808.58	1,483.80	675.22
20	UNITED CONTL HDGS INC	11/04/13	731.80	1,148.00	416.20
2	UNITED CONTL HDGS INC	11/11/13	70.34	114.50	44.16
27	UNITED CONTL HDGS INC	12/03/13	1,072.15	1,547.10	474.95
14	UNITED CONTL HDGS INC	02/04/14	818.58	802.25	(16.33)
8	UNITED CONTL HDGS INC	03/04/14	361.78	458.40	96.62
12	UNITED CONTL HDGS INC	04/02/14	572.88	887.60	314.72
11	UNITED CONTL HDGS INC	08/04/14	488.03	630.30	142.27
11	UNITED CONTL HDGS INC	09/03/14	540.14	831.80	291.66
17	UNITED CONTL HDGS INC	12/02/14	995.52	874.10	(121.42)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
91	UNITED CONTRL HDGS INC	06/07/15	4,802.83	5,214.30	411.37
87	UNIVERSAL HEALTH SVCS B	05/28/14	7,809.25	10,355.83	2,546.58
101	UNIVERSAL HEALTH SVCS B	05/30/14	9,076.70	12,088.49	2,991.79
1	UNIVERSAL HEALTH SVCS B	08/04/14	108.21	119.49	13.28
9	UNIVERSAL HEALTH SVCS B	09/03/14	1,002.42	1,075.41	72.99
6	UNIVERSAL HEALTH SVCS B	11/04/14	557.54	716.94	119.40
4	UNIVERSAL HEALTH SVCS B	12/02/14	417.06	477.88	60.82
3	UNIVERSAL HEALTH SVCS B	01/06/15	325.62	358.47	32.85
6	UNIVERSAL HEALTH SVCS B	02/03/15	818.74	716.94	97.20
3	UNIVERSAL HEALTH SVCS B	03/03/15	337.02	358.47	21.45
4	UNIVERSAL HEALTH SVCS B	11/13/15	478.04	477.88	(0.08)
109	WELLS FARGO & CO NEW DEL	08/18/08	2,917.50	5,926.24	3,007.74
2	WELLS FARGO & CO NEW DEL	08/18/08	50.09	108.72	58.63
5	WELLS FARGO & CO NEW DEL	07/02/08	122.15	271.80	149.65
4	WELLS FARGO & CO NEW DEL	10/18/09	120.48	217.44	96.96
2	WELLS FARGO & CO NEW DEL	10/20/10	50.79	108.72	57.93
55	WELLS FARGO & CO NEW DEL	08/08/11	1,408.35	2,989.80	1,581.45

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RHODES FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Totaling Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
Equities					
25	WELLS FARGO & CO NEW DEL	06/27/11	687.87	1,369.00	671.39
26	WELLS FARGO & CO NEW DEL	08/01/11	723.21	1,413.36	690.15
21	WELLS FARGO & CO NEW DEL	08/28/11	982.94	1,250.28	667.34
34	WELLS FARGO & CO NEW DEL	10/03/11	783.88	1,848.24	1,064.28
29	WELLS FARGO & CO NEW DEL	10/01/11	784.02	1,576.44	812.42
22	WELLS FARGO & CO NEW DEL	06/04/12	660.43	1,185.92	515.49
38	WELLS FARGO & CO NEW DEL	07/03/12	1,208.00	1,955.96	748.96
25	WELLS FARGO & CO NEW DEL	09/02/12	826.18	1,339.00	512.82
55	WELLS FARGO & CO NEW DEL	11/28/12	1,783.54	2,989.00	1,195.26
28	WELLS FARGO & CO NEW DEL	01/03/13	983.70	1,413.38	509.68
20	WELLS FARGO & CO NEW DEL	02/04/13	694.34	1,087.20	392.86
18	WELLS FARGO & CO NEW DEL	03/04/13	640.77	978.48	337.71
27	WELLS FARGO & CO NEW DEL	04/02/13	984.59	1,467.72	473.13
38	WELLS FARGO & CO NEW DEL	07/02/13	1,583.30	2,065.68	502.38
25	WELLS FARGO & CO NEW DEL	08/02/13	1,110.49	1,359.00	248.51
26	WELLS FARGO & CO NEW DEL	09/01/13	1,082.33	1,413.36	331.03
32	WELLS FARGO & CO NEW DEL	10/02/13	1,318.37	1,739.52	421.15

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
Equities					
15	WELLS FARGO & CO NEW DEL	11/04/13	636.99	615.40	175.41
26	WELLS FARGO & CO NEW DEL	12/03/13	1,137.97	1,413.36	275.39
11	WELLS FARGO & CO NEW DEL	01/03/14	499.59	597.96	98.37
30	WELLS FARGO & CO NEW DEL	02/04/14	1,338.09	1,630.80	291.71
25	WELLS FARGO & CO NEW DEL	03/04/14	1,164.39	1,359.00	194.61
13	WELLS FARGO & CO NEW DEL	04/03/14	644.90	709.68	61.78
30	WELLS FARGO & CO NEW DEL	08/04/14	1,520.91	1,630.80	109.89
37	WELLS FARGO & CO NEW DEL	09/03/14	1,905.87	2,011.32	105.45
1	WELLS FARGO & CO NEW DEL	10/03/14	52.11	54.26	2.25
20	WELLS FARGO & CO NEW DEL	11/04/14	1,082.40	1,087.20	24.80
18	WELLS FARGO & CO NEW DEL	12/02/14	1,028.66	1,032.84	4.18
22	WELLS FARGO & CO NEW DEL	01/05/15	1,171.43	1,194.82	24.48
15	WELLS FARGO & CO NEW DEL	02/03/15	850.88	862.76	18.88
10	WESTAR ENERGY INC	03/27/13	327.86	424.10	98.24
6	WESTAR ENERGY INC	04/02/13	193.36	254.46	54.90
27	WESTAR ENERGY INC	04/10/13	910.25	1,145.07	234.82
5	WESTAR ENERGY INC	07/02/13	186.84	254.46	67.62

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Statement 2
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Part II Line 10b Column (c)

EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)
			Equities		
3	WESTAR ENERGY INC	08/02/13	102.60	127.23	24.63
13	WESTAR ENERGY INC	09/04/13	397.52	551.33	153.81
2	WESTAR ENERGY INC	10/02/13	81.38	84.82	23.44
44	WESTAR ENERGY INC	10/24/13	1,393.15	1,888.04	472.89
11	WESTAR ENERGY INC	11/04/13	348.61	468.61	117.90
1	WESTAR ENERGY INC	11/11/13	31.82	42.41	10.59
6	WESTAR ENERGY INC	12/03/13	191.58	254.48	63.90
9	WESTAR ENERGY INC	01/03/14	285.83	387.69	83.76
8	WESTAR ENERGY INC	02/04/14	260.88	339.28	78.40
1	WESTAR ENERGY INC	03/04/14	34.58	42.41	8.23
6	WESTAR ENERGY INC	04/02/14	208.50	254.48	45.88
8	WESTAR ENERGY INC	08/04/14	320.86	387.69	66.84
3	WESTAR ENERGY INC	08/03/14	110.27	127.23	16.96
18	WESTAR ENERGY INC	10/03/14	849.42	885.79	156.37
5	WESTAR ENERGY INC	11/04/14	187.90	212.06	24.16
11	WESTAR ENERGY INC	12/02/14	430.82	488.51	35.89
8	WESTAR ENERGY INC	02/03/15	340.64	338.28	(1.36)

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EMA Fiscal Statement

RHODES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or Loss
			Equities		
7	WESTAR ENERGY INC	03/09/15	267.75	266.97	26.12
12	WESTAR ENERGY INC	11/12/15	487.20	508.92	21.72
187	KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	01/22/15	2,009.32	3,136.08	1,126.76
345	KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY	01/28/15	3,917.30	5,492.12	1,574.82
31	KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY	03/04/15	394.58	493.50	98.92
502	KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY	08/10/15	4,072.23	4,607.50	735.27
	Total Equities		1,652,487.84	3,982,904.35	1,789,828.52

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