

Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning 8/1/2015, and ending 7/31/2016

Name of foundation <b>FELICITE B LATANE ENDOWMENT FD</b>			A Employer identification number <b>56-6544480</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(919) 932-2790</b>	
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>531,817</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,365	11,288		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	392			
	b Gross sales price for all assets on line 6a <u>240,470</u>				
	7 Capital gain net income (from Part IV, line 2)		392		
	8 Net short-term capital gain				
	9 Income modifications				
	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 <b>Total.</b> Add lines 1 through 11	11,757	11,680	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	9,082	4,541		4,541
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	683	135		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,358			4,358
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	16,623	4,676	0	11,399
	25 Contributions, gifts, grants paid	53,445			53,445
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	70,068	4,676	0	64,844	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-58,311				
b Net investment income (if negative, enter -0-)		7,004			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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HTA

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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	10,225	19,085	19,085
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	196,874	153,002	221,298
	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)	313,089	288,495	291,434	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	520,188	460,582	531,817	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	520,188	460,582	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	520,188	460,582		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	520,188	460,582		

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	520,188
2	Enter amount from Part I, line 27a	2	-58,311
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	461,877
5	Decreases not included in line 2 (itemize) ▶ Gain on CY Sales Not Settled at Year End	5	1,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	460,582

**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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
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	392	
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	0	

**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	79,766	637,083	0.125205
2013	49,538	668,951	0.074053
2012	39,662	642,011	0.061778
2011	51,261	618,074	0.082937
2010	45,602	664,655	0.068610
2 Total of line 1, column (d)			0.412583
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			0.082517
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		528,103	
5 Multiply line 4 by line 3			43,577
6 Enter 1% of net investment income (1% of Part I, line 27b)			70
7 Add lines 5 and 6			43,647
8 Enter qualifying distributions from Part XII, line 4 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			64,844

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>	1	70	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
<b>3</b>	Add lines 1 and 2	3	70	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	70	
<b>6</b>	Credits/Payments.			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	548	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	548	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	478	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	408	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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 ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (919) 932-2790 Located at ▶ 1414 RALEIGH ROAD STE 150 CHAPEL HILL NC ZIP+4 ▶ 27517			
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 ▶ 15 N/A			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

**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
1a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	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?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

**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)? **5b** N/A

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? **N/A**  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? **6b** 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? **7b** N/A

**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
SUNTRUST BANK 1414 RALEIGH ROAD STE 150 CHAPEL HILL, NC 27	TRUSTEE VARIOUS	9,082		

**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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	519,542
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,603
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	536,145
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	536,145
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,042
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	528,103
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26,405

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	26,405
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	70
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	70
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	26,335
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	26,335
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	26,335

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	64,844
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	64,844
<b>5</b>	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)	<b>5</b>	70
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	64,774

**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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				26,335
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:			0	
a From 2010				
b From 2011	13,329			
c From 2012	20,595			
d From 2013	8,560			
e From 2014	16,878			
f Total of lines 3a through e	48,904			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 64,844	108,266			
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				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	38,509			26,335
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	146,775			
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
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)				0
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	13,329			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	133,446			
10 Analysis of line 9				
a Excess from 2011	20,595			
b Excess from 2012	8,560			
c Excess from 2013	16,878			
d Excess from 2014	48,904			
e Excess from 2015	38,509			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Pnor 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV 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
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>				<p>53,445</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>				<p>0</p>





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year

**Name**

PAWS 4EVER

**Street**

210 N. COLUMBIA STREET

**City**

CHAPEL HILL

**State**

NC

**Zip Code**

27514

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

53,445

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales						
1 ABBOTT LABS	002824100	X			12/1/2011	9/18/2016		1,631	1,631	240,470					392
2 ABBOTT LABS	002824100	X			12/1/2011	6/17/2016		23	23	0					0
3 CAMBIAR SMALL CAPAINS	0075W0593	X			3/1/2013	7/18/2016		507	507	240,078					0
4 ALLSTATE CORP	020002101	X			9/7/2012	2/8/2016		189	189						0
5 ALPHABET INC CLC	02079K107	X			2/23/2009	7/18/2016		723	723						0
6 AMERISOURCEBERGEN CORP	03073E105	X			4/29/2015	2/8/2016		167	167						0
7 AMERISOURCEBERGEN CORP	03073E105	X			4/29/2015	4/7/2016		1,399	1,399						0
8 AMGEN INC	031182100	X			12/1/2010	2/8/2016		430	430						0
9 AMGEN INC	031182100	X			12/1/2010	3/1/2016		722	722						0
10 AMGEN INC	031182100	X			12/1/2010	7/18/2016		164	164						0
11 APPLE INC	037833100	X			2/23/2009	2/8/2016		558	558						0
12 APPLE INC	037833100	X			2/23/2009	7/18/2016		197	197						0
13 BAKER HUGHES INC	057224107	X			7/14/2014	2/8/2016		220	220						0
14 BAKER HUGHES INC	057224107	X			7/14/2014	7/18/2016		91	91						0
15 BANK OF AMERICA CORP	060505104	X			12/1/2010	2/8/2016		304	304						0
16 BANK OF AMERICA CORP	060505104	X			12/1/2010	7/18/2016		143	143						0
17 BIE AEROSPACE INC	073302101	X			3/4/2011	2/8/2016		124	124						0
18 BRANDES INTL SEC EQUITY	105262737	X			12/1/2015	2/8/2016		251	251						0
19 CIGNA CORP	125509109	X			12/1/2015	2/8/2016		396	396						0
20 CIGNA CORP	125509109	X			12/1/2015	6/1/2016		1,919	1,919						0
21 CVS HEALTH CORP	126650100	X			7/18/2011	2/8/2016		461	461						0
22 CVS HEALTH CORP	126650100	X			7/18/2011	7/18/2016		958	958						0
23 CVS HEALTH CORP	126650100	X			2/23/2009	7/18/2016		1,438	1,438						0
24 CALIFORNIA RESOURCES CO	13057Q107	X			2/23/2009	3/29/2016		3	3						0
25 CALIFORNIA RESOURCES CO	13057Q107	X			4/23/2014	3/29/2016		0	0						0
26 CALIFORNIA RESOURCES CO	13057Q107	X			4/23/2014	3/29/2016		1	1						0
27 CAMERON INTERNATIONAL	13342B105	X			2/22/2011	2/8/2016		62	62						0
28 CAMERON INTERNATIONAL	13342B105	X			8/15/2011	2/8/2016		186	186						0
29 CAPITAL ONE FINANCIAL CO	14040H105	X			9/6/2014	2/8/2016		249	249						0
30 CAPITAL ONE FINANCIAL CO	14040H105	X			9/6/2014	7/1/2016		683	683						0
31 ABBOTT LABS	002824100	X			7/18/2011	2/8/2016		166	166						0
32 ABBOTT LABS	002824100	X			7/18/2011	2/8/2016		37	37						0
33 CAPITAL ONE FINANCIAL CO	14040H105	X			12/1/2010	7/18/2016		248	248						0
34 CELGENE CORP	151020104	X			7/29/2015	2/8/2016		193	193						0
35 CELGENE CORP	151020104	X			10/15/2013	3/1/2016		704	704						0
36 CELGENE CORP	151020104	X			10/20/2014	2/8/2016		164	164						0
37 CHEVRON CORPORATION	166764100	X			10/20/2014	7/18/2016		107	107						0
38 CHEVRON CORPORATION	166764100	X			10/27/2014	7/18/2016		175	175						0
39 ISHARES CORE MSCI EUROF	46434V738	X			10/19/2015	7/18/2016		1,521	1,521						0
40 ISHARES CORE MSCI EUROF	46434V738	X			10/19/2015	7/18/2016		721	721						0
41 ISHARES CORE MSCI EUROF	46434V738	X			10/19/2015	7/18/2016		2,242	2,242						0
42 ISHARES CORE MSCI EUROF	46434V738	X			2/8/2016	7/18/2016		2,242	2,242						0
43 ISHARES CORE MSCI EUROF	46434V738	X			3/25/2014	5/16/2016		1,761	1,761						0
44 JUNIPER NETWORKS INC	48203R104	X			2/12/2014	5/16/2016		572	572						0
45 JUNIPER NETWORKS INC	48203R104	X			8/18/2014	7/18/2016		176	176						0
46 INTEL CORP	458140100	X			12/20/2012	7/18/2016		105	105						0
47 ISHARES CORE MSCI PACIFI	46434V696	X			2/8/2016	5/16/2016		68	68						0
48 JUNIPER NETWORKS INC	48203R104	X			6/25/2013	2/8/2016		129	129						0
49 KLA-TENCOR CORP	482480100	X			6/25/2013	7/18/2016		75	75						0
50 KLA-TENCOR CORP	482480100	X			7/18/2016	7/18/2016		179	179						0
51 KRAFT HEINZ CO	500754106	X			12/8/2015	2/8/2016		74	74						0
52 KROGER CO	501044101	X			7/14/2014	2/8/2016		334	334						0
53 KROGER CO	501044101	X			7/14/2014	7/18/2016		1,314	1,314						0
54 KROGER CO	501044101	X			7/14/2014	7/18/2016		73	73						0
55 KROGER CO	501044101	X			7/30/2013	2/8/2016		290	290						0
56 LEAR CORP	521865204	X			2/19/2014	2/8/2016		104	104						0
57 LINCOLN NATL CORP	534187109	X			2/19/2014	7/18/2016		1,491	1,491						0
58 LINCOLN NATL CORP	534187109	X			10/9/2013	2/8/2016		4,373	4,373						0
59 MAINSTAY ICAP INTERNATIC	56063J716	X			10/9/2013	7/18/2016		17,183	17,183						0
60 MAINSTAY ICAP INTERNATIC	56063J716	X			10/13/2013	7/18/2016		19,351	19,351						0
61 MAINSTAY ICAP INTERNATIC	56063J716	X			2/23/2009	2/8/2016		342	342						0
62 MERCK & CO INC	58933Y105	X			2/23/2009	7/18/2016		118	118						0
63 MERCK & CO INC	58933Y105	X			2/23/2009	2/8/2016		644	644						0
64 MICROSOFT CORP	594918104	X			7/3/2014	7/18/2016		54	54						0
65 MICROSOFT CORP	594918104	X			3/25/2014	7/18/2016		268	268						0
66 MICROSOFT CORP	594918104	X			3/25/2014	7/27/2016		201	201						0
67 MICROSOFT CORP	594918104	X			8/15/2011	2/8/2016		140	140						0
68 MORGAN STANLEY	617446448	X			8/24/2012	6/17/2016		2,091	2,091						0
69 MORGAN STANLEY	617446448	X			8/15/2011	6/17/2016		50	50						0
70 MORGAN STANLEY	617446448	X			8/24/2012	6/17/2016		29	29						0
71 MORGAN STANLEY	617446448	X			1/21/2015	2/8/2016		227	227						0
72 NEXTERA ENERGY INC	65339F101	X													0

Long Term CG Distributions 5,072  
Short Term CG Distributions 0

Totals  
Capital Gains/Losses  
Gross Sales 240,470  
Other sales 0  
Net Gain or Loss 392

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Losses				Expenses and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	5,072							240,470	0	240,470	0				392	
Short Term CG Distributions	0							0	0	0	0				0	
73 OCCIDENTAL PETE CORP	674599105	X			4/23/2014	2/8/2016		255		255	375				-120	
74 OCCIDENTAL PETE CORP	674599105	X			4/23/2014	7/18/2016		77		77	94				-17	
75 NEXTERA ENERGY INC	65339F101	X			12/1/2015	7/18/2016		128		128	109				19	
76 OPPENHEIMER DEVELOPING	683974604	X			12/1/2010	7/18/2016		1,068		1,068	935				133	
77 PNC FINANCIAL SERVICES G	693475105	X			12/1/2011	2/8/2016		247		247	182				65	
78 PNC FINANCIAL SERVICES G	693475105	X			12/1/2011	7/18/2016		164		164	121				43	
79 PACCAR INC	693718108	X			7/22/2011	2/8/2016		99		99	100				-1	
80 PACCAR INC	693718108	X			7/22/2011	6/29/2016		960		960	953				7	
81 WELLS FARGO & CO	949746101	X			2/23/2009	7/18/2016		143		143	34				109	
82 WF ABSOLUTE RETURN FUN	949871737	X			3/24/2014	7/18/2016		205		205	219				-14	
83 DELPHI AUTOMOTIVE PLC	G27823108	X			6/5/2013	2/8/2016		234		234	193				41	
84 DELPHI AUTOMOTIVE PLC	G27823108	X			6/5/2013	7/18/2016		67		67	48				19	
85 PACCAR INC	693718108	X			8/15/2011	6/29/2016		253		253	187				66	
86 PFIZER INC	717081103	X			3/11/2015	2/8/2016		345		345	405				-60	
87 PFIZER INC	717081103	X			3/11/2015	7/18/2016		183		183	169				14	
88 PIMCO INVESTMENT GRD CC	722005816	X			2/23/2015	7/18/2016		111		111	113				-2	
89 OSTERWEIS STRATEGIC INC	742935489	X			7/29/2013	2/8/2016		9,498		9,498	7,462				584	
90 OSTERWEIS STRATEGIC INC	742935489	X			10/27/2014	2/8/2016		10,818		10,818	12,325				-1,509	
91 RAYTHEON COMPANY	755111507	X			5/16/2016	7/18/2016		416		416	394				22	
92 T ROWE OM US SMALL CAP	778917103	X			2/8/2016	7/18/2016		751		751	605				146	
93 SCHLUMBERGER LTD	806857108	X			4/25/2013	2/8/2016		272		272	295				-23	
94 SCHLUMBERGER LTD	806857108	X			4/25/2013	4/14/2016		39		39	37				2	
95 SCHLUMBERGER LTD	806857108	X			4/25/2013	7/18/2016		236		236	221				15	
96 TYSON FOODS INC CL A	902494103	X			2/4/2016	2/8/2016		115		115	105				10	
97 TYSON FOODS INC CL A	902494103	X			2/4/2016	7/7/2016		1,218		1,218	949				269	
98 TYSON FOODS INC CL A	902494103	X			6/24/2015	7/7/2016		474		474	312				162	
99 TYSON FOODS INC CL A	902494103	X			6/24/2015	7/18/2016		209		209	134				75	
100 UNION PAC CORP	907818108	X			2/23/2009	2/8/2016		149		149	39				110	
101 UNION PAC CORP	907818108	X			2/23/2009	7/18/2016		94		94	20				74	
102 VAN ECK EMERGING MARKE	921075438	X			8/18/2014	7/18/2016		1,187		1,187	1,399				-212	
103 VERIZON COMMUNICATIONS	92343V104	X			2/23/2009	2/8/2016		253		253	132				121	
104 VERIZON COMMUNICATIONS	92343V104	X			2/23/2009	7/18/2016		112		112	53				59	
105 VISA INC CL A	92329C939	X			2/23/2011	2/8/2016		279		279	74				205	
106 VISA INC CL A	92329C939	X			2/23/2011	7/18/2016		157		157	37				120	
107 WASATCH LONG/SHORT FUN	936793769	X			8/6/2012	2/8/2016		22,555		22,555	27,692				-5,137	
108 WASATCH LONG/SHORT FUN	936793769	X			2/23/2015	2/8/2016		2,794		2,794	4,276				-1,482	
109 WASATCH LONG/SHORT FUN	936793769	X			2/23/2015	2/8/2016		1,755		1,755	2,448				-691	
110 WASATCH LONG/SHORT FUN	936793769	X			6/15/2015	2/8/2016		71		71	98				-27	
111 WASATCH LONG/SHORT FUN	936793769	X			6/15/2015	2/8/2016		265		265	351				-86	
112 WASATCH LONG/SHORT FUN	936793769	X			8/22/2014	2/8/2016		950		950	1,441				-491	
113 WASATCH LONG/SHORT FUN	936793769	X			8/6/2014	2/8/2016		547		547	937				-290	
114 WELLS FARGO & CO	949746101	X			7/28/2015	2/8/2016		236		236	289				-53	
115 WELLS FARGO & CO	949746101	X			2/23/2009	2/8/2016		47		47	11				36	
116 INVESCO LTD	G491BT108	X			2/23/2009	2/4/2016		1,405		1,405	574				831	
117 NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	2/8/2016		134		134	242				-108	
118 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	2/8/2016		195		195	265				-70	
119 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	7/18/2016		84		84	106				-22	
120 COMCAST CORP-CL A	20030N101	X			3/5/2013	2/8/2016		411		411	286				125	
121 COMCAST CORP-CL A	20030N101	X			3/5/2013	7/18/2016		200		200	123				77	
122 CORNING INC	219350105	X			7/7/2016	7/18/2016		128		128	112				16	
123 COSTCO WHOLESALE CORP	22160K105	X			7/7/2016	7/18/2016		333		333	325				8	
124 DELTA AIR LINES INC	247361702	X			5/7/2014	2/8/2016		247		247	227				20	
125 DELTA AIR LINES INC	247361702	X			5/7/2014	7/18/2016		80		80	76				4	
126 DISNEY WALT CO NEW	254687106	X			8/13/2002	2/8/2016		370		370	55				315	
127 DISNEY WALT CO NEW	254687106	X			8/13/2002	7/18/2016		200		200	27				173	
128 EMC CORP MASS	268648102	X			12/18/2013	2/8/2016		292		292	281				11	
129 EMC CORP MASS	268648102	X			12/18/2013	6/29/2016		54		54	47				7	
130 EMC CORP MASS	268648102	X			2/23/2009	6/29/2016		1,709		1,709	679				1,030	
131 EMC CORP MASS	268648102	X			2/23/2009	7/18/2016		82		82	32				50	
132 EMC CORP MASS	268648102	X			2/23/2009	7/27/2016		1,699		1,699	646				1,053	
133 EOG RES INC	26875P101	X			2/26/2014	2/8/2016		131		131	187				-56	
134 EOG RES INC	26875P101	X			2/26/2014	7/18/2016		64		64	94				-10	
135 EASTMAN CHEMICAL CO	277432100	X			8/20/2014	2/8/2016		179		179	245				-66	
136 EATON VANCE-ATLANTA SM	277926898	X			3/24/2014	7/19/2016		1,812		1,812	1,544				268	
137 ECOLAB INC	278865100	X			3/6/2012	2/8/2016		210		210	119				91	
138 ECOLAB INC	278865100	X			3/6/2012	7/19/2016		121		121	59				62	
139 FLUOR CORP	343412102	X			1/21/2010	2/8/2016		177		177	188				-11	
140 FLUOR CORP	343412102	X			1/21/2010	7/19/2016		53		53	47				6	
141 FLOWSERVE CORP	34354P105	X			2/22/2011	2/8/2016		120		120	129				-9	
142 FLOWSERVE CORP	34354P105	X			2/22/2011	7/19/2016		48		48	43				5	
143 FORTUNE BRANDS HOME &	34964C106	X			5/15/2013	2/8/2016		224		224	216				8	
144 FORTUNE BRANDS HOME &	34964C106	X			5/15/2013	7/19/2016		123		123	87				36	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145 GILEAD SCIENCES INC	375558103	X			9/5/2014	2/17/2016	1,493	1,987	1,987	0	0	0	0	0	-374	
146 GOLDMAN SACHS GROUP INC	38141G104	X			2/23/2009	2/8/2016	305	169	169	0	0	0	0	0	136	
147 HARTFORD FINL SVCS GROU	416515104	X			1/21/2011	2/8/2016	199	139	139	0	0	0	0	0	60	
148 HARTFORD FINL SVCS GROU	416515104	X			1/21/2011	7/18/2018	86	56	56	0	0	0	0	0	32	
149 HOME DEPOT INC	437076102	X			2/23/2009	2/8/2016	481	76	76	0	0	0	0	0	385	
150 INTEL CORP	458140100	X			12/20/2012	2/8/2016	344	232	232	0	0	0	0	0	92	
151 ISHARES CORE MSCI PACIFI	46434V696	X			10/27/2014	7/18/2016	193	194	194	0	0	0	0	0	-1	
152 ISHARES CORE MSCI PACIFI	46434V696	X			8/22/2014	7/18/2016	387	415	415	0	0	0	0	0	-28	
153 ISHARES CORE MSCI PACIFI	46434V696	X			2/6/2016	7/18/2016	1,084	948	948	0	0	0	0	0	116	
154 ISHARES CORE MSCI PACIFI	46434V738	X			8/18/2014	7/18/2016	13,462	15,967	15,967	0	0	0	0	0	-2,515	
155 NABORS INDUSTRIES LTD	66359F103	X			3/11/2015	7/18/2016	77	97	97	0	0	0	0	0	20	
156 TE CONNECTIVITY LIMITED	H84969104	X			8/23/2013	2/1/2016	1,628	1,602	1,602	0	0	0	0	0	26	
157 LYONDELLBASELL INDUSTRI	N53745100	X			2/6/2013	2/6/2016	235	182	182	0	0	0	0	0	53	
158 LYONDELLBASELL INDUSTRI	N53745100	X			2/6/2013	7/18/2016	155	122	122	0	0	0	0	0	33	
159 ADVISORS CAMBIAR SMALL	0075W0593	X			2/23/2015	10/15/2015	113	124	124	0	0	0	0	0	11	
160 ADVISORS CAMBIAR SMALL	0075W0593	X			3/11/2013	11/3/2015	596	634	634	0	0	0	0	0	-39	
161 JOHCM INTERNATIONAL SEL	00770G947	X			6/15/2015	10/15/2015	941	1,059	1,059	0	0	0	0	0	118	
162 JOHCM INTERNATIONAL SEL	00770G947	X			6/15/2015	11/3/2015	4,222	4,831	4,831	0	0	0	0	0	61	
163 BRANDES INTL SIC EQUITY-I	105262737	X			3/29/2014	10/15/2015	1,391	1,434	1,434	0	0	0	0	0	-43	
164 ISHARES CORE MSCI PACIFI	46434V696	X			8/18/2014	10/15/2015	6,474	7,012	7,012	0	0	0	0	0	548	
165 ISHARES CORE MSCI PACIFI	46434V738	X			8/18/2014	11/3/2015	2,472	2,661	2,661	0	0	0	0	0	189	
166 MAINSTAY ICAP INTL-I	56063J716	X			10/8/2013	10/15/2015	1,084	1,125	1,125	0	0	0	0	0	40	
167 MAINSTAY ICAP INTL-I	56063J716	X			10/8/2013	10/15/2015	5,598	6,458	6,458	0	0	0	0	0	-846	
168 WASATCH LONG/SHORT-I	936793769	X			8/19/2014	10/15/2015	1,624	2,051	2,051	0	0	0	0	0	-124	
169 WASATCH LONG/SHORT-I	936793769	X			8/7/2014	10/15/2015	663	845	845	0	0	0	0	0	182	
170 WFA ABSOLUTE RETURN FU	94987W737	X			3/24/2014	10/15/2015	1,272	1,333	1,333	0	0	0	0	0	61	
171 ABBOTT LABS COM	002824100	X			7/18/2011	10/19/2015	84	51	51	0	0	0	0	0	33	
172 ADVISORS CAMBIAR SMALL	0075W0593	X			2/23/2015	11/3/2015	38	40	40	0	0	0	0	0	-2	
173 ADVISORS CAMBIAR SMALL	0075W0593	X			2/27/2015	11/3/2015	116	124	124	0	0	0	0	0	-8	
174 ALLSTATE CORP COM	020002101	X			9/7/2012	10/19/2015	222	77	77	0	0	0	0	0	45	
175 AMGEN INC COM	031162100	X			12/11/2010	10/19/2015	153	57	57	0	0	0	0	0	96	
176 APPLE INC COM	037833100	X			2/23/2009	10/19/2015	332	38	38	0	0	0	0	0	-284	
177 BAKER HUGHES INC COM	057224107	X			7/14/2014	10/19/2015	107	147	147	0	0	0	0	0	-40	
178 BANK OF AMERICA CORP CC	069505104	X			1/21/2010	10/19/2015	176	175	175	0	0	0	0	0	1	
179 BIE AEROSPACE INC COM	073302101	X			3/4/2011	10/19/2015	87	50	50	0	0	0	0	0	37	
180 BRANDES INTL SIC EQUITY-I	105262737	X			3/26/2014	11/3/2015	1,355	1,385	1,385	0	0	0	0	0	-30	
181 CIGNA CORP COM	125509109	X			12/1/2015	10/19/2015	140	110	110	0	0	0	0	0	30	
182 CVS CAREMARK CORP COM	126650100	X			7/18/2011	10/19/2015	309	110	110	0	0	0	0	0	199	
183 CAPITAL ONE FINL CORP CC	14040H105	X			8/6/2014	10/19/2015	148	158	158	0	0	0	0	0	-10	
184 CHEVRON CORP COM	166764100	X			10/20/2014	10/19/2015	90	112	112	0	0	0	0	0	-22	
185 COMCAST CORP COM CL A	20030N101	X			2/13/2013	10/19/2015	183	123	123	0	0	0	0	0	60	
186 CORNING INC COM	218350105	X			5/15/2013	10/19/2015	84	78	78	0	0	0	0	0	6	
187 DELTA AIR LINES INC DEL CC	247361702	X			5/7/2014	10/19/2015	148	114	114	0	0	0	0	0	34	
188 WALT DISNEY CO COM	254687106	X			8/13/2002	10/19/2015	216	27	27	0	0	0	0	0	189	
189 DOUBLELINE TOTAL RETURN	256620103	X			3/11/2013	10/15/2015	1,607	1,658	1,658	0	0	0	0	0	-51	
190 DOUBLELINE TOTAL RETURN	256620103	X			3/11/2013	10/19/2015	1,833	1,891	1,891	0	0	0	0	0	-58	
191 DOUBLELINE TOTAL RETURN	256620103	X			8/6/2012	11/3/2015	863	894	894	0	0	0	0	0	-31	
192 DOUBLELINE TOTAL RETURN	256620103	X			3/11/2013	11/3/2015	400	416	416	0	0	0	0	0	-16	
193 EMC CORP COM	268648102	X			12/18/2013	10/19/2015	138	117	117	0	0	0	0	0	21	
194 EOG RESOURCES INC COM	26875P101	X			2/26/2014	10/19/2015	86	94	94	0	0	0	0	0	-8	
195 EATON VANCE ATLANTA CAI	277902698	X			3/24/2014	10/15/2015	2,219	1,991	1,991	0	0	0	0	0	228	
196 EATON VANCE ATLANTA CAI	277902698	X			3/24/2014	11/3/2015	1,634	1,415	1,415	0	0	0	0	0	219	
197 EATON VANCE ATLANTA CAI	277902698	X			10/19/2015	11/3/2015	793	772	772	0	0	0	0	0	21	
198 ECOLAB INC COM	279885100	X			3/6/2012	10/19/2015	121	59	59	0	0	0	0	0	62	
199 FLORESERVE CORP COM	34354P105	X			2/22/2011	10/19/2015	42	43	43	0	0	0	0	0	-1	
200 FORTUNE BRANDS HOME &	34964C106	X			5/15/2013	10/19/2015	97	87	87	0	0	0	0	0	10	
201 GOLDMAN SACHS GROUP IN	38141G104	X			2/23/2009	10/19/2015	183	84	84	0	0	0	0	0	99	
202 HARTFORD FINL SVCS GROU	416515104	X			12/1/2011	10/19/2015	141	83	83	0	0	0	0	0	58	
203 HOME DEPOT INC COM	437076102	X			2/23/2009	10/19/2015	123	19	19	0	0	0	0	0	104	
204 INTEL CORP COM	459140100	X			12/20/2012	10/19/2015	197	126	126	0	0	0	0	0	71	
205 ISHARES TREASURY BOND B	46429B267	X			2/23/2015	10/15/2015	2,646	2,635	2,635	0	0	0	0	0	11	
206 ISHARES TREASURY BOND B	46429B267	X			2/23/2015	10/19/2015	2,286	2,281	2,281	0	0	0	0	0	5	
207 ISHARES TREASURY BOND B	46434V696	X			2/23/2015	10/19/2015	1,712	1,723	1,723	0	0	0	0	0	-11	
208 ISHARES CORE MSCI PACIFI	46434V696	X			8/18/2014	11/3/2015	1,308	1,402	1,402	0	0	0	0	0	-96	
209 JUNIPER NETWORKS INC CC	48203R104	X			3/25/2014	10/19/2015	89	78	78	0	0	0	0	0	11	
210 KLA TENCOR CORP COM	482480100	X			6/25/2013	10/19/2015	106	101	101	0	0	0	0	0	5	
211 KROGER CO COM	501044101	X			1/28/2015	10/19/2015	225	209	209	0	0	0	0	0	16	
212 LEAR CORP COM NEW	521865204	X			7/30/2013	10/19/2015	137	137	137	0	0	0	0	0	95	
213 LINCOLN NATL CORP IND CC	534187109	X			2/19/2014	10/19/2015	100	101	101	0	0	0	0	0	-1	
214 MACY'S INC COM	55616P104	X			9/9/2011	8/19/2015	4,242	1,705	1,705	0	0	0	0	0	2,537	
215 MAINSTAY ICAP INTL-I	59083J716	X			10/8/2013	11/3/2015	3,295	3,412	3,412	0	0	0	0	0	-117	
216 MERCK AND INC COM	58933Y105	X			2/23/2009	10/19/2015	103	56	56	0	0	0	0	0	47	

Amount 5,072  
 Long Term CG Distributions 0  
 Short Term CG Distributions 0

Totals  
 Capital Gains/Losses  
 Gross Sales 240,470  
 Other sales 0  
 Net Gain or Loss 392

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Net Gain or Loss							
Long Term CG Distributions	5,072							240,470	0	240,470	0					392
Short Term CG Distributions	0							0	0	0	0					0
217 MERCK AND INC COM	58933Y105	X				1/21/2011	10/19/2015	51	34	51	34					17
218 MICROSOFT CORP COM	594918104	X				7/3/2014	10/19/2015	285	251	285	251					34
219 MORGAN STANLEY COM	617446448	X				8/15/2011	10/19/2015	98	52	98	52					44
220 NEXTERA ENERGY INC COM	65359F101	X				1/21/2015	10/19/2015	104	108	104	108					5
221 OCCIDENTAL PETE CORP CL	974599105	X				4/23/2014	10/19/2015	73	94	73	94					-21
222 OPPENHEIMER DEVELOPING	683974505	X				1/21/2010	10/15/2015	340	304	340	304					36
223 OPPENHEIMER DEVELOPING	683974505	X				10/19/2015	11/3/2015	434	423	434	423					11
224 OPPENHEIMER DEVELOPING	683974505	X				1/21/2010	11/3/2015	952	831	952	831					121
225 PNC FINL SVCS GROUP INC	693475105	X				1/21/2011	10/19/2015	174	121	174	121					53
226 PACAR INC COM	693718108	X				7/22/2011	10/19/2015	52	50	52	50					2
227 PRIZER INC COM	717081103	X				3/11/2015	10/19/2015	206	203	206	203					3
228 PIMCO INVT GRADE CORP BI	722005816	X				2/23/2015	10/19/2015	1,681	1,630	1,681	1,630					-51
229 PIMCO INVT GRADE CORP BI	722005816	X				2/23/2015	10/19/2015	2,413	2,487	2,413	2,487					-74
230 PIMCO INVT GRADE CORP BI	722005816	X				2/23/2015	11/3/2015	2,097	2,168	2,097	2,168					-71
231 OSTERWEIS STRATEGIC INC	742935469	X				7/29/2013	10/19/2015	1,236	1,318	1,236	1,318					-82
232 OSTERWEIS STRATEGIC INC	742935469	X				7/29/2013	11/3/2015	1,079	1,148	1,079	1,148					-69
233 T ROWE PRICE DIVRSFD SM	779917103	X				9/4/2012	10/15/2015	494	330	494	330					164
234 T ROWE PRICE DIVRSFD SM	779917103	X				10/19/2015	11/3/2015	255	248	255	248					7
235 T ROWE PRICE DIVRSFD SM	779917103	X				9/4/2012	11/3/2015	519	336	519	336					183
236 SCHLUMBERGER LTD COM	806857108	X				4/25/2013	10/19/2015	147	148	147	148					-1
237 TYSON FOODS INC CL A COM	902484103	X				6/24/2015	10/19/2015	181	178	181	178					3
238 UNION PACIFIC CORP COM	907818108	X				2/23/2009	10/19/2015	92	19	92	19					73
239 VAN ECK EMERGING MARKE	921075438	X				8/19/2014	11/3/2015	1,226	1,410	1,226	1,410					-184
240 VANGUARD MTG BACKED SE	92206C755	X				2/23/2015	10/15/2015	1,044	1,040	1,044	1,040					4
241 VANGUARD MTG BACKED SE	92206C755	X				2/23/2015	10/19/2015	1,072	1,066	1,072	1,066					6
242 VANGUARD MTG BACKED SE	92206C755	X				2/23/2015	11/3/2015	829	829	829	829					0
243 VERIZON COMMUNICATIONS	92343V104	X				2/23/2009	10/19/2015	89	53	89	53					36
244 VISA INC CL A COM	92826C839	X				2/23/2011	10/19/2015	152	37	152	37					115
245 WASATCH LONG/SHORT-I	936793769	X				8/18/2014	11/3/2015	4,562	5,625	4,562	5,625					-1,063
246 WEA ABSOLUTE RETURN FU	94987W737	X				3/24/2014	11/3/2015	1,253	1,311	1,253	1,311					-58
247 DELPHI AUTOMOTIVE PLC SI	G27823108	X				6/5/2013	10/19/2015	161	97	161	97					64
248 INVESCO LTD BERMUDA CO	G451BT108	X				2/23/2009	10/19/2015	64	23	64	23					41
249 INABORS INDUSTRIES LTD CL	G6959F103	X				3/11/2015	10/19/2015	92	109	92	109					-17
250 TE CONNECTIVITY LTD COM	H84989104	X				8/23/2013	10/19/2015	63	50	63	50					13
251 LYONDELLBASELL INDS NV (	N53745100	X				2/6/2013	10/19/2015	187	122	187	122					65

**Part I, Line 16b (990-PF) - Accounting Fees**

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	TAX PREP FEE	2,500			2,500

**Part I, Line 18 (990-PF) - Taxes**

		683	135	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	135	135		
2	ESTIMATED EXCISE TAXES PAID	548			

**Part I, Line 23 (990-PF) - Other Expenses**

		4,358	0	0	4,358
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC FOUNDATION EXPENSES	4,358			4,358

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		313,089	441,497	512,732
		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		441,497	512,732









**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK	X	1414 RALEIGH ROAD STE 150	CHAPEL HILL	NC	27517		TRUSTEE	VARIOUS	9,082		
										9,082		
										0		

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/11/2015	2	548
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	548



LATANE, FELICITE B ENDOWMENT FD  
ACCOUNT NO. 7903327

PORTFOLIO SUMMARY

AS OF 07/31/16

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<b>PRINCIPAL PORTFOLIO</b>						
STIF & MONEY MARKET FUNDS	14,576.86	2.74 %	14,576.86	0.00	33	0.23 %
EQUITY SECURITIES	221,298.22	41.61 %	153,001.71	68,296.51	4,171	1.88 %
MUTUAL FUNDS	291,434.09	54.80 %	288,494.92	2,939.17	4,242	1.46 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
<b>PRINCIPAL PORTFOLIO TOTAL</b>	<b>527,309.17</b>	<b>99.15 %</b>	<b>456,073.49</b>	<b>71,235.68</b>	<b>8,446</b>	<b>1.60 %</b>
<b>INCOME PORTFOLIO</b>						
STIF & MONEY MARKET FUNDS	4,508.34	0.85 %	4,508.34	0.00	10	0.22 %
<b>INCOME PORTFOLIO TOTAL</b>	<b>4,508.34</b>	<b>0.85 %</b>	<b>4,508.34</b>	<b>0.00</b>	<b>10</b>	<b>0.22 %</b>



LATANE, FELICITE B ENDOWMENT FD  
ACCOUNT NO. 7903327

PORTFOLIO DETAIL  
AS OF 07/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIP &amp; MONEY MARKET FUNDS</u>						
14,576.86	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	14,576.86 1,000 2.74 %	14,576.86 1.00	0.00	33	0.23 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>ENERGY</u>						
37	BAKER HUGHES INC CUSIP: 057224107	1,769.71 47.830 0.33 %	2,304.99 62.30	535.28-	25	1.41 % 0.00 %
24	CHEVRON CORPORATION CUSIP: 166764100	2,459.52 102.480 0.46 %	1,705.71 71.07	753.81	103	4.19 % 0.00 %
22	EOG RES INC CUSIP: 26875P101	1,797.40 81.700 0.34 %	2,056.95 93.50	259.55-	15	0.83 % 0.00 %
213	NABORS INDUSTRIES LTD CUSIP: G6359F103	1,917.00 9,000 0.36 %	2,579.69 12.11	662.69-	51	2.66 % 0.00 %
38	OCCIDENTAL PETE CORP CUSIP: 674599105	2,839.74 74,730 0.53 %	2,226.32 58.59	613.42	116	4.08 % 0.00 %



LATANE, FELICITE B ENDOWMENT FD  
ACCOUNT NO. 7903327

PORTFOLIO DETAIL

AS OF 07/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
68	SCHLUMBERGER LTD CUSIP: 806857108	5,475.36 80.520 1.03 \$	3,116.41 45.83	2,358.95	136	2.48 \$ 0.00 \$
	<b>TOTAL ENERGY</b>	<b>16,258.73</b>	<b>13,990.07</b>	<b>2,268.66</b>	<b>445</b>	<b>2.74 \$</b>
<b>MATERIALS</b>						
22	EASTMAN CHEMICAL CO CUSIP: 277432100	1,435.06 65,230 0.27 \$	1,799.87 81.81	364.81-	40	2.79 \$ 0.00 \$
20	ECOLAB INC CUSIP: 278865100	2,367.60 118,380 0.45 \$	1,187.35 59.37	1,180.25	28	1.18 \$ 0.00 \$
33	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	2,483.58 75,260 0.47 \$	1,986.97 60.21	496.61	112	4.51 \$ 0.00 \$
	<b>TOTAL MATERIALS</b>	<b>6,286.24</b>	<b>4,974.19</b>	<b>1,312.05</b>	<b>181</b>	<b>2.88 \$</b>
<b>INDUSTRIALS</b>						
32	B/E AEROSPACE INC CUSIP: 073302101	1,530.72 47,835 0.29 \$	805.96 25.19	724.76	27	1.76 \$ 0.00 \$
65	DELTA AIR LINES INC CUSIP: 247361702	2,518.75 38,750 0.47 \$	2,235.23 34.39	283.52	35	1.39 \$ 0.00 \$
30	FLOWERVE CORP CUSIP: 34354P105	1,435.50 47,850 0.27 \$	1,165.99 38.87	269.51	23	1.60 \$ 0.00 \$

Statement of Capital Gains and Losses From Sales  
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FELICITE B. LATANE ENDOWMENT FD  
 Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS COM								
Sold		02/08/16	5	185 80					
Acq		07/18/11	5	185 80	126 91	126 91	58 89	58 89	L
<b>Total for 2/8/2016</b>					126 91	126 91	58 89	58 89	
002824100	ABBOTT LABS COM								
Sold		06/16/16	45	1,667 95					
Acq		01/21/11	44	1,630 88	1,013 28	1,013 28	617 60	617 60	L
Acq		07/18/11	1	37 07	25 38	25 38	11 69	11 69	L
<b>Total for 6/16/2016</b>					1,038 66	1,038 66	629 29	629 29	
002824100	ABBOTT LABS COM								
Sold		06/17/16	1	37 36					
Acq		01/21/11	1	37 36	23 03	23 03	14 33	14 33	L
<b>Total for 6/17/2016</b>					23 03	23 03	14 33	14 33	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		07/18/16	29 408	507 00					
Acq		03/11/13	29 408	507 00	609 63	609 63	-102 63	-102 63	L
<b>Total for 7/18/2016</b>					609 63	609 63	-102 63	-102 63	
020002101	ALLSTATE CORP COM								
Sold		02/08/16	3	188 52					
Acq		09/07/12	3	188 52	115 45	115 45	73 07	73 07	L
<b>Total for 2/8/2016</b>					115 45	115 45	73 07	73 07	
02079K107	ALPHABET INC CL C								
Sold		07/18/16	1	722 67					
Acq		02/23/09	1	722 67	168 67	168 67	554 00	554 00	L
<b>Total for 7/18/2016</b>					168 67	168 67	554 00	554 00	

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FELICITE B. LATANE ENDOWMENT FD

Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP COM								
Sold		02/08/16	2	167 40					
Acq		04/29/15	2	167 40	226 53	226 53	-59 13	-59 13	S
<b>Total for 2/8/2016</b>					226 53	226 53	-59 13	-59 13	
03073E105	AMERISOURCEBERGEN CORP COM								
Sold		04/07/16	16	1,388 85					
Acq		04/29/15	16	1,388 85	1,812 27	1,812 27	-423 42	-423 42	S
<b>Total for 4/7/2016</b>					1,812 27	1,812 27	-423 42	-423 42	
031162100	AMGEN INC COM								
Sold		02/08/16	3	430 40					
Acq		01/21/10	3	430 40	169 92	169 92	260 48	260 48	L
<b>Total for 2/8/2016</b>					169 92	169 92	260 48	260 48	
031162100	AMGEN INC COM								
Sold		03/11/16	5	722.33					
Acq		01/21/10	5	722 33	283 20	283 20	439 13	439 13	L
<b>Total for 3/11/2016</b>					283 20	283 20	439 13	439 13	
031162100	AMGEN INC COM								
Sold		07/18/16	1	163 79					
Acq		01/21/10	1	163 79	56 64	56 64	107 15	107 15	L
<b>Total for 7/18/2016</b>					56 64	56 64	107 15	107 15	
037833100	APPLE INC COM								
Sold		02/08/16	6	558 23					
Acq		02/23/09	6	558 23	75 68	75 68	482 55	482 55	L
<b>Total for 2/8/2016</b>					75 68	75 68	482 55	482 55	
037833100	APPLE INC COM								
Sold		07/18/16	2	197 36					
Acq		02/23/09	2	197 36	25 23	25 23	172 13	172 13	L
<b>Total for 7/18/2016</b>					25 23	25 23	172 13	172 13	

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FELICITE B. LATANE ENDOWMENT FD  
 Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
057224107	BAKER HUGHES INC COM								
Sold		02/08/16	3	129 18					
Acq		07/14/14	3	129 18	219 97	219 97	-90 79	-90 79	L
<b>Total for 2/8/2016</b>					219 97	219 97	-90 79	-90 79	
057224107	BAKER HUGHES INC COM								
Sold		07/18/16	2	91 10					
Acq		07/14/14	2	91 10	146 65	146 65	-55 55	-55 55	L
<b>Total for 7/18/2016</b>					146 65	146 65	-55 55	-55 55	
060505104	BANK OF AMERICA CORP COM								
Sold		02/08/16	24	303 83					
Acq		01/21/10	24	303 83	381 36	381 36	-77 53	-77 53	L
<b>Total for 2/8/2016</b>					381 36	381 36	-77 53	-77 53	
060505104	BANK OF AMERICA CORP COM								
Sold		07/18/16	9	124 38					
Acq		01/21/10	9	124 38	143 01	143 01	-18 63	-18 63	L
<b>Total for 7/18/2016</b>					143 01	143 01	-18 63	-18 63	
073302101	B/E AEROSPACE INC COM								
Sold		02/08/16	3	130 32					
Acq		03/04/11	3	130 32	75 56	75 56	54 76	54 76	L
<b>Total for 2/8/2016</b>					75 56	75 56	54 76	54 76	
105262737	BRANDES INTL S/C EQUITY-I								
Sold		07/18/16	19 234	251 00					
Acq		03/26/14	19 234	251 00	262 16	262 16	-11 16	-11 16	L
<b>Total for 7/18/2016</b>					262 16	262 16	-11 16	-11 16	
125509109	CIGNA CORP COM								
Sold		02/08/16	3	396 26					
Acq		01/21/15	3	396 26	329 67	329 67	66 59	66 59	L
<b>Total for 2/8/2016</b>					329 67	329 67	66 59	66 59	

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FELICITE B. LATANE ENDOWMENT FD  
 Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP COM								
Sold		06/01/16	15	1,919 24					
Acq		01/21/15	15	1,919 24	1,648 35	1,648 35	270 89	270 89	L
<b>Total for 6/1/2016</b>					1,648 35	1,648 35	270 89	270 89	
126650100	CVS CAREMARK CORP COM								
Sold		02/08/16	5	461 39					
Acq		07/18/11	5	461 39	183 29	183 29	278 10	278 10	L
<b>Total for 2/8/2016</b>					183 29	183 29	278 10	278 10	
126650100	CVS CAREMARK CORP COM								
Sold		07/07/16	25	2,396 02					
Acq		02/23/09	15	1,437 61	417 15	417 15	1,020 46	1,020 46	L
Acq		07/18/11	10	958 41	366 57	366 57	591 84	591 84	L
<b>Total for 7/7/2016</b>					783 72	783 72	1,612 30	1,612 30	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		03/29/16	0 6511	66					
Acq		04/23/14	0 6511	0 66	26	26	0 40	0 40	L
<b>Total for 3/29/2016</b>					0 26	0 26	0 40	0 40	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		03/29/16	3	3 12					
Acq		02/23/09	2 7149	2 82	57	57	2 25	2 25	L
Acq		04/23/14	0 2851	0 30	12	12	0 18	0 18	L
<b>Total for 3/29/2016</b>					0 69	0 69	2 43	2 43	
13342B105	CAMERON INTL CORP COM								
Sold		02/08/16	4	248 48					
Acq		02/22/11	1	62 12	59 64	59 64	2 48	2 48	L
Acq		08/15/11	3	186 36	147 50	147 50	38 86	38 86	L
<b>Total for 2/8/2016</b>					207 14	207 14	41 34	41 34	

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FELICITE B. LATANE ENDOWMENT FD  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
Sold		02/08/16	4	249 26					
Acq		08/06/14	4	249 26	315 15	315 15	-65 89	-65 89	L
<b>Total for 2/8/2016</b>					315 15	315 15	-65 89	-65 89	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		07/07/16	15	930 90					
Acq		08/06/14	11	682 66	866 68	866 68	-184 02	-184 02	L
Acq		01/21/10	4	248 24	171 96	171 96	76 28	76 28	L
<b>Total for 7/7/2016</b>					1,038 64	1,038 64	-107 74	-107 74	
151020104	CELGENE CORP COM								
Sold		02/08/16	2	192 82					
Acq		07/29/15	2	192 82	272 14	272 14	-79 32	-79 32	S
<b>Total for 2/8/2016</b>					272 14	272 14	-79 32	-79 32	
151020104	CELGENE CORP COM								
Sold		03/11/16	10	1,006 07					
Acq		10/15/13	7	704 25	544 11	544 11	160 14	160 14	L
Acq		07/29/15	3	301 82	408 20	408 20	-106 38	-106 38	S
<b>Total for 3/11/2016</b>					952 31	952 31	53 76	53 76	
166764100	CHEVRON CORP COM								
Sold		02/08/16	2	163 88					
Acq		10/20/14	2	163 88	223 50	223 50	-59 62	-59 62	L
<b>Total for 2/8/2016</b>					223 50	223 50	-59 62	-59 62	
166764100	CHEVRON CORP COM								
Sold		07/18/16	1	106 65					
Acq		10/20/14	1	106 65	111 75	111 75	-5 10	-5 10	L
<b>Total for 7/18/2016</b>					111 75	111 75	-5 10	-5 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
174610105	CITIZENS FINANCIAL GROUP INC								
Sold		02/08/16	10	195 00					
Acq		08/19/15	10	195 00	264 96	264 96	-69 96	-69 96	S
<b>Total for 2/8/2016</b>					264 96	264 96	-69 96	-69 96	
174610105	CITIZENS FINANCIAL GROUP INC								
Sold		07/18/16	4	83 64					
Acq		08/19/15	4	83 64	105 99	105 99	-22 35	-22 35	S
<b>Total for 7/18/2016</b>					105 99	105 99	-22 35	-22 35	
20030N101	COMCAST CORP COM CL A								
Sold		02/08/16	7	411 45					
Acq		03/05/13	7	411 45	285 99	285 99	125 46	125 46	L
<b>Total for 2/8/2016</b>					285 99	285 99	125 46	125 46	
20030N101	COMCAST CORP COM CL A								
Sold		07/18/16	3	200 22					
Acq		03/05/13	3	200 22	122 56	122 56	77 66	77 66	L
<b>Total for 7/18/2016</b>					122 56	122 56	77 66	77 66	
219350105	CORNING INC COM								
Sold		07/18/16	6	128 22					
Acq		02/01/16	6	128 22	111 60	111 60	16 62	16 62	S
<b>Total for 7/18/2016</b>					111 60	111 60	16 62	16 62	
22160K105	COSTCO WHOLESALE CORP COM								
Sold		07/18/16	2	333 05					
Acq		07/07/16	2	333 05	325 26	325 26	7 79	7 79	S
<b>Total for 7/18/2016</b>					325 26	325 26	7 79	7 79	
247361702	DELTA AIR LINES INC DEL COM NEW								
Sold		02/08/16	6	247 08					
Acq		05/07/14	6	247.08	227 41	227 41	19 67	19 67	L
<b>Total for 2/8/2016</b>					227 41	227 41	19 67	19 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC DEL COM NEW								
Sold		07/18/16	2	80 30					
Acq		05/07/14	2	80.30	75 80	75 80	4 50	4 50	L
<b>Total for 7/18/2016</b>					75 80	75 80	4 50	4 50	
254687106	WALT DISNEY CO COM								
Sold		02/08/16	4	369 87					
Acq		08/13/02	4	369 87	54 83	54 83	315 04	315 04	L
<b>Total for 2/8/2016</b>					54 83	54 83	315 04	315 04	
254687106	WALT DISNEY CO COM								
Sold		07/18/16	2	199 94					
Acq		08/13/02	2	199 94	27 41	27 41	172 53	172 53	L
<b>Total for 7/18/2016</b>					27 41	27 41	172 53	172 53	
268648102	EMC CORP COM								
Sold		02/08/16	12	291 95					
Acq		12/18/13	12	291 95	280 70	280 70	11 25	11 25	L
<b>Total for 2/8/2016</b>					280 70	280 70	11 25	11 25	
268648102	EMC CORP COM								
Sold		06/29/16	65	1,762 88					
Acq		12/18/13	2	54 24	46 78	46 78	7 46	7 46	L
Acq		02/23/09	63	1,708 64	678 51	678 51	1,030 13	1,030 13	L
<b>Total for 6/29/2016</b>					725 29	725 29	1,037 59	1,037 59	
268648102	EMC CORP COM								
Sold		07/18/16	3	82 32					
Acq		02/23/09	3	82 32	32 31	32 31	50 01	50 01	L
<b>Total for 7/18/2016</b>					32 31	32 31	50 01	50 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORP COM								
Sold		07/27/16	60	1,698 54					
Acq		02/23/09	60	1,698 54	646 20	646 20	1,052 34	1,052 34	L
<b>Total for 7/27/2016</b>					646 20	646 20	1,052 34	1,052 34	
26875P101	EOG RESOURCES INC COM								
Sold		02/08/16	2	130 66					
Acq		02/26/14	2	130 66	187 00	187 00	-56 34	-56 34	L
<b>Total for 2/8/2016</b>					187 00	187 00	-56 34	-56 34	
26875P101	EOG RESOURCES INC COM								
Sold		07/18/16	1	83 89					
Acq		02/26/14	1	83 89	93 50	93 50	-9 61	-9 61	L
<b>Total for 7/18/2016</b>					93 50	93 50	-9 61	-9 61	
277432100	EASTMAN CHEMICAL CO COM								
Sold		02/08/16	3	179 37					
Acq		08/20/14	3	179 37	245 44	245 44	-66 07	-66 07	L
<b>Total for 2/8/2016</b>					245 44	245 44	-66 07	-66 07	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		07/18/16	64 096	1,812 00					
Acq		03/24/14	64 096	1,812 00	1,544 07	1,544 07	267 93	267 93	L
<b>Total for 7/18/2016</b>					1,544 07	1,544 07	267 93	267 93	
278865100	ECOLAB INC COM								
Sold		02/08/16	2	210 05					
Acq		03/06/12	2	210 05	118 73	118 73	91 32	91 32	L
<b>Total for 2/8/2016</b>					118 73	118 73	91 32	91 32	
278865100	ECOLAB INC COM								
Sold		07/18/16	1	120 65					
Acq		03/06/12	1	120 65	59 37	59 37	61 28	61 28	L
<b>Total for 7/18/2016</b>					59 37	59 37	61 28	61 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP COM NEW								
Sold		02/08/16	4	176 70					
Acq		01/21/10	4	176 70	187 96	187 96	-11 26	-11 26	L
<b>Total for 2/8/2016</b>					187 96	187 96	-11 26	-11 26	
343412102	FLUOR CORP COM NEW								
Sold		07/18/16	1	52 82					
Acq		01/21/10	1	52 82	46 99	46 99	5 83	5 83	L
<b>Total for 7/18/2016</b>					46 99	46 99	5 83	5 83	
34354P105	FLOWSERVE CORP COM								
Sold		02/08/16	3	120 34					
Acq		02/22/11	3	120 34	128 97	128 97	-8 63	-8 63	L
<b>Total for 2/8/2016</b>					128 97	128 97	-8 63	-8 63	
34354P105	FLOWSERVE CORP COM								
Sold		07/18/16	1	48 36					
Acq		02/22/11	1	48 36	42 99	42 99	5 37	5 37	L
<b>Total for 7/18/2016</b>					42 99	42 99	5 37	5 37	
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
Sold		02/08/16	5	223 65					
Acq		05/15/13	5	223 65	216 44	216 44	7 21	7 21	L
<b>Total for 2/8/2016</b>					216 44	216 44	7 21	7 21	
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
Sold		07/18/16	2	122 66					
Acq		05/15/13	2	122 66	86 58	86 58	36 08	36 08	L
<b>Total for 7/18/2016</b>					86 58	86 58	36 08	36 08	
375558103	GILEAD SCIENCES INC COM								
Sold		02/01/16	18	1,492 87					
Acq		09/05/14	18	1,492 87	1,867 29	1,867 29	-374 42	-374 42	L
<b>Total for 2/1/2016</b>					1,867 29	1,867 29	-374 42	-374 42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC COM								
Sold		02/08/16	2	305 05					
Acq		02/23/09	2	305 05	168 70	168 70	136 35	136 35	L
<b>Total for 2/8/2016</b>					168 70	168 70	136 35	136 35	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		02/08/16	5	199 20					
Acq		01/21/11	5	199 20	139 07	139 07	60 13	60 13	L
<b>Total for 2/8/2016</b>					139 07	139 07	60 13	60 13	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		07/18/16	2	87 60					
Acq		01/21/11	2	87 60	55 63	55 63	31 97	31 97	L
<b>Total for 7/18/2016</b>					55 63	55 63	31 97	31 97	
437076102	HOME DEPOT INC COM								
Sold		02/08/16	4	460 67					
Acq		02/23/09	4	460 67	76 40	76 40	384 27	384 27	L
<b>Total for 2/8/2016</b>					76 40	76 40	384 27	384 27	
458140100	INTEL CORP COM								
Sold		02/08/16	12	343.91					
Acq		12/20/12	12	343 91	252 35	252 35	91 56	91 56	L
<b>Total for 2/8/2016</b>					252 35	252 35	91 56	91 56	
458140100	INTEL CORP COM								
Sold		07/18/16	5	175 80					
Acq		12/20/12	5	175 80	105 15	105 15	70 65	70 65	L
<b>Total for 7/18/2016</b>					105 15	105 15	70 65	70 65	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		07/18/16	228	11,028.90					
Acq		08/18/14	194	9,384 24	10,076 36	10,076 36	-692 12	-692 12	L
Acq		02/08/16	22	1,064 19	947 54	947 54	116 65	116 65	S
Acq		08/22/14	8	386 98	415 13	415 13	-28 15	-28 15	L

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FELICITE B. LATANE ENDOWMENT FD

Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		07/18/16	228	11,028 90					
Acq		10/27/14	4	193 49	194 36	194 36	-0 87	-0 87	L
<b>Total for 7/18/2016</b>					11,633 39	11,633 39	-604 49	-604 49	
46434V738	ISHARES CORE MSCI EUROPE								
Sold		07/18/16	508	20,337 49					
Acq		02/08/16	56	2,241 93	2,108 40	2,108 40	133 53	133 53	S
Acq		08/18/14	336	13,451 57	15,966 72	15,966 72	-2,515 15	-2,515 15	L
Acq		10/15/15	38	1,521 31	1,674 28	1,674 28	-152 97	-152 97	S
Acq		10/19/15	18	720.62	795 06	795 06	-74 44	-74 44	S
Acq		07/30/14	56	2,241 93	2,656 69	2,656 69	-414 76	-414 76	L
Acq		10/27/14	4	160 14	175 20	175 20	-15 06	-15 06	L
<b>Total for 7/18/2016</b>					23,376 35	23,376 35	-3,038 86	-3,038 86	
48203R104	JUNIPER NETWORKS INC COM								
Sold		05/16/16	105	2,400 93					
Acq		02/01/16	25	571 65	595 78	595 78	-24 13	-24 13	S
Acq		03/25/14	77	1,760 68	2,013 50	2,013 50	-252 82	-252 82	L
Acq		02/08/16	3	68 60	67 71	67 71	0 89	0 89	S
<b>Total for 5/16/2016</b>					2,676 99	2,676 99	-276 06	-276 06	
482480100	KLA TENCOR CORP COM								
Sold		02/08/16	2	129 16					
Acq		06/25/13	2	129 16	100 78	100 78	28 38	28 38	L
<b>Total for 2/8/2016</b>					100 78	100 78	28 38	28 38	
482480100	KLA TENCOR CORP COM								
Sold		07/18/16	1	75 28					
Acq		06/25/13	1	75 28	50 39	50 39	24 89	24 89	L
<b>Total for 7/18/2016</b>					50 39	50 39	24 89	24 89	

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**FELICITE B. LATANE ENDOWMENT FD**  
 Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500754106	KRAFT HEINZ CO								
<b>Sold</b>		07/18/16	2	178 10					
<b>Acq</b>		07/07/16	2	178 10	178 66	178 66	-0 56	-0 56	S
<b>Total for 7/18/2016</b>					178 66	178 66	-0 56	-0 56	
501044101	KROGER CO COM								
<b>Sold</b>		02/08/16	11	407 76					
<b>Acq</b>		07/14/14	9	333 62	221 59	221 59	112 03	112 03	L
<b>Acq</b>		01/28/15	2	74 14	69 52	69 52	4 62	4 62	L
<b>Total for 2/8/2016</b>					291 11	291 11	116 65	116 65	
501044101	KROGER CO COM								
<b>Sold</b>		07/07/16	35	1,314 13					
<b>Acq</b>		07/14/14	35	1,314 13	861 75	861 75	452 38	452 38	L
<b>Total for 7/7/2016</b>					861 75	861 75	452 38	452 38	
501044101	KROGER CO COM								
<b>Sold</b>		07/18/16	2	73 34					
<b>Acq</b>		07/14/14	2	73 34	49 24	49 24	24 10	24 10	L
<b>Total for 7/18/2016</b>					49 24	49 24	24 10	24 10	
521865204	LEAR CORP COM NEW								
<b>Sold</b>		02/08/16	3	290 03					
<b>Acq</b>		07/30/13	3	290 03	205 73	205 73	84 30	84 30	L
<b>Total for 2/8/2016</b>					205 73	205 73	84 30	84 30	
534187109	LINCOLN NATL CORP IND COM								
<b>Sold</b>		02/08/16	3	103 98					
<b>Acq</b>		02/19/14	3	103 98	151 68	151 68	-47 70	-47 70	L
<b>Total for 2/8/2016</b>					151 68	151 68	-47 70	-47 70	

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FELICITE B. LATANE ENDOWMENT FD  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
534187109	LINCOLN NATL CORP IND COM								
Sold		07/07/16	39	1,490 73					
Acq		02/19/14	39	1,490 73	1,971 77	1,971 77	-481 04	-481 04	L
<b>Total for 7/7/2016</b>					1,971 77	1,971 77	-481 04	-481 04	
56063J716	MAINSTAY ICAP INTL-I								
Sold		02/08/16	159 89	4,373 00					
Acq		10/09/13	159 89	4,373 00	5,380 30	5,380 30	-1,007 30	-1,007 30	L
<b>Total for 2/8/2016</b>					5,380 30	5,380 30	-1,007 30	-1,007 30	
56063J716	MAINSTAY ICAP INTL-I								
Sold		07/18/16	607 314	18,146 54					
Acq		10/09/13	575 066	17,182 97	19,350 97	19,350 97	-2,168 00	-2,168 00	L
Acq		10/13/13	32 248	963 57	1,080 31	1,080 31	-116 74	-116 74	L
<b>Total for 7/18/2016</b>					20,431 28	20,431 28	-2,284 74	-2,284 74	
58933Y105	MERCK AND INC COM								
Sold		02/08/16	7	342 36					
Acq		02/23/09	7	342 36	197 19	197 19	145 17	145 17	L
<b>Total for 2/8/2016</b>					197 19	197 19	145 17	145 17	
58933Y105	MERCK AND INC COM								
Sold		07/18/16	2	117 98					
Acq		02/23/09	2	117 98	56 34	56 34	61 64	61 64	L
<b>Total for 7/18/2016</b>					56 34	56 34	61 64	61 64	
594918104	MICROSOFT CORP COM								
Sold		02/08/16	13	644 01					
Acq		07/03/14	13	644 01	544 01	544 01	100 00	100 00	L
<b>Total for 2/8/2016</b>					544 01	544 01	100 00	100 00	
594918104	MICROSOFT CORP COM								
Sold		07/18/16	6	322 01					
Acq		03/25/14	5	268 34	201 02	201 02	67 32	67 32	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		07/18/16	6	322 01					
Acq		07/03/14	1	53 67	41 85	41 85	11 82	11 82	L
<b>Total for 7/18/2016</b>					242 87	242 87	79 14	79 14	
594918104	MICROSOFT CORP COM								
Sold		07/27/16	15	845 73					
Acq		03/25/14	15	845 73	603 07	603 07	242 66	242 66	L
<b>Total for 7/27/2016</b>					603 07	603 07	242 66	242 66	
617446448	MORGAN STANLEY COM								
Sold		02/08/16	8	190 08					
Acq		08/15/11	8	190 08	139 59	139 59	50 49	50 49	L
<b>Total for 2/8/2016</b>					139 59	139 59	50 49	50 49	
617446448	MORGAN STANLEY COM								
Sold		06/17/16	4	100 50					
Acq		08/24/12	2	50 25	29 30	29 30	20 95	20 95	L
Acq		08/15/11	2	50 25	34 90	34 90	15 35	15 35	L
<b>Total for 6/17/2016</b>					64 20	64 20	36 30	36 30	
617446448	MORGAN STANLEY COM								
Sold		06/17/16	83	2,091 49					
Acq		08/24/12	83	2,091 49	1,215 84	1,215 84	875 65	875 65	L
<b>Total for 6/17/2016</b>					1,215 84	1,215 84	875 65	875 65	
65339F101	NEXTERA ENERGY INC COM								
Sold		02/08/16	2	227 22					
Acq		01/21/15	2	227 22	218 86	218 86	8 36	8 36	L
<b>Total for 2/8/2016</b>					218 86	218 86	8 36	8 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC COM								
Sold		07/18/16	1	127 71					
Acq		01/21/15	1	127 71	109 43	109 43	18 28	18 28	L
	<b>Total for 7/18/2016</b>				109 43	109 43	18 28	18 28	
674599105	OCCIDENTAL PETE CORP COM								
Sold		02/08/16	4	254 64					
Acq		04/23/14	4	254 64	375 25	375 25	-120 61	-120 61	L
	<b>Total for 2/8/2016</b>				375 25	375 25	-120 61	-120 61	
674599105	OCCIDENTAL PETE CORP COM								
Sold		07/18/16	1	76 98					
Acq		04/23/14	1	76 98	93 77	93 77	-16 79	-16 79	L
	<b>Total for 7/18/2016</b>				93 77	93 77	-16 79	-16 79	
683974604	OPPENHEIMER DEVELOPING MKT-I								
Sold		07/18/16	33 199	1,068 00					
Acq		01/21/10	33 199	1,068 00	934 51	934 51	133 49	133 49	L
	<b>Total for 7/18/2016</b>				934 51	934 51	133 49	133 49	
693475105	PNC FINL SVCS GROUP INC COM								
Sold		02/08/16	3	247 29					
Acq		01/21/11	3	247 29	181 60	181 60	65 69	65 69	L
	<b>Total for 2/8/2016</b>				181 60	181 60	65 69	65 69	
693475105	PNC FINL SVCS GROUP INC COM								
Sold		07/18/16	2	163 96					
Acq		01/21/11	2	163 96	121 07	121 07	42 89	42 89	L
	<b>Total for 7/18/2016</b>				121 07	121 07	42 89	42 89	
693718108	PACCAR INC COM								
Sold		02/08/16	2	99 34					
Acq		07/22/11	2	99 34	100 31	100 31	-0 97	-0 97	L
	<b>Total for 2/8/2016</b>				100 31	100 31	-0 97	-0 97	

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FELICITE B. LATANE ENDOWMENT FD  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693718108	PACCAR INC COM								
Sold		06/29/16	24	1,213 25					
Acq		08/15/11	5	252 76	186 95	186 95	65 81	65 81	L
Acq		07/22/11	19	960 49	952 93	952 93	7 56	7 56	L
			<b>Total for 6/29/2016</b>		1,139 88	1,139 88	73 37	73 37	
717081103	PFIZER INC COM								
Sold		02/08/16	12	344 99					
Acq		03/11/15	12	344 99	405 28	405 28	-60 29	-60 29	S
			<b>Total for 2/8/2016</b>		405 28	405 28	-60 29	-60 29	
717081103	PFIZER INC COM								
Sold		07/18/16	5	183 40					
Acq		03/11/15	5	183 40	168 87	168 87	14 53	14 53	L
			<b>Total for 7/18/2016</b>		168 87	168 87	14 53	14 53	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		07/18/16	10 541	111 00					
Acq		02/23/15	10 541	111 00	112 89	112 89	-1 89	-1 89	L
			<b>Total for 7/18/2016</b>		112 89	112 89	-1 89	-1 89	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		02/08/16	1677 73	17,314 17					
Acq		07/29/13	629 686	6,498 36	7,461 78	7,461 78	-963 42	-963 42	L
Acq		10/27/14	1048 044	10,815 81	12,325 00	12,325 00	-1,509 19	-1,509 19	L
			<b>Total for 2/8/2016</b>		19,786 78	19,786 78	-2,472 61	-2,472 61	
755111507	RAYTHEON CO NEW COM								
Sold		07/18/16	3	415 91					
Acq		05/16/16	3	415 91	393 80	393 80	22 11	22 11	S
			<b>Total for 7/18/2016</b>		393 80	393 80	22 11	22 11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		07/18/16	27 825	751 00					
Acq		02/08/16	27 825	751 00	605 47	605 47	145 53	145 53	S
			<b>Total for 7/18/2016</b>		605 47	605 47	145 53	145 53	
806857108	SCHLUMBERGER LTD COM								
Sold		02/08/16	4	271 91					
Acq		04/25/13	4	271 91	295 27	295 27	-23 36	-23 36	L
			<b>Total for 2/8/2016</b>		295 27	295 27	-23 36	-23 36	
806857108	SCHLUMBERGER LTD COM								
Sold		04/14/16	0 504	38 68					
Acq		04/25/13	0 504	38 68	37 20	37 20	1 48	1 48	L
			<b>Total for 4/14/2016</b>		37 20	37 20	1 48	1 48	
806857108	SCHLUMBERGER LTD COM								
Sold		07/18/16	3	236 36					
Acq		04/25/13	3	236 36	221 46	221 46	14 90	14 90	L
			<b>Total for 7/18/2016</b>		221 46	221 46	14 90	14 90	
902494103	TYSON FOODS INC CL A COM								
Sold		02/08/16	2	115 32					
Acq		02/04/16	2	115 32	105 41	105 41	9 91	9 91	S
			<b>Total for 2/8/2016</b>		105 41	105 41	9 91	9 91	
902494103	TYSON FOODS INC CL A COM								
Sold		07/07/16	25	1,691 30					
Acq		06/24/15	7	473 56	311 98	311 98	161 58	161 58	L
Acq		02/04/16	18	1,217 74	948 71	948 71	269 03	269 03	S
			<b>Total for 7/7/2016</b>		1,260 69	1,260 69	430 61	430 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902494103	TYSON FOODS INC CL A COM								
Sold		07/18/16	3	208 65					
Acq		06/24/15	3	208 65	133 71	133 71	74 94	74 94	L
<b>Total for 7/18/2016</b>					133 71	133 71	74 94	74 94	
907818108	UNION PACIFIC CORP COM								
Sold		02/08/16	2	148.90					
Acq		02/23/09	2	148.90	39 19	39 19	109 71	109 71	L
<b>Total for 2/8/2016</b>					39 19	39 19	109 71	109 71	
907818108	UNION PACIFIC CORP COM								
Sold		07/18/16	1	93 69					
Acq		02/23/09	1	93 69	19 59	19 59	74 10	74 10	L
<b>Total for 7/18/2016</b>					19 59	19 59	74 10	74 10	
921075438	VAN ECK EMERGING MARKETS-I								
Sold		07/18/16	87 408	1,187 00					
Acq		08/18/14	87 408	1,187 00	1,398 53	1,398 53	-211 53	-211 53	L
<b>Total for 7/18/2016</b>					1,398 53	1,398 53	-211 53	-211 53	
92343V104	VERIZON COMMUNICATIONS COM								
Sold		02/08/16	5	253 05					
Acq		02/23/09	5	253 05	132 19	132 19	120 86	120 86	L
<b>Total for 2/8/2016</b>					132 19	132 19	120 86	120 86	
92343V104	VERIZON COMMUNICATIONS COM								
Sold		07/18/16	2	111 78					
Acq		02/23/09	2	111 78	52 88	52 88	58 90	58 90	L
<b>Total for 7/18/2016</b>					52 88	52 88	58 90	58 90	
92826C839	VISA INC CL A COM								
Sold		02/08/16	4	279 35					
Acq		02/23/11	4	279 35	73 58	73 58	205 77	205 77	L
<b>Total for 2/8/2016</b>					73 58	73 58	205 77	205 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A COM								
Sold		07/18/16	2	156 64					
Acq		02/23/11	2	156 64	36 79	36 79	119 85	119 85	L
			<b>Total for 7/18/2016</b>		36 79	36 79	119 85	119 85	
936793769	WASATCH LONG/SHORT-I								
Sold		02/08/16	2657.238	28,937 32					
Acq		08/06/14	50 235	547 06	837 41	837 41	-290 35	-290 35	L
Acq		08/22/14	87 265	950 32	1,440 75	1,440 75	-490 43	-490 43	L
Acq		06/15/15	24 358	265 26	351 00	351 00	-85 74	-85 74	S
Acq		04/20/15	6 538	71 20	98 40	98 40	-27 20	-27 20	S
Acq		02/23/15	161 133	1,754 74	2,446 00	2,446 00	-691 26	-691 26	S
Acq		08/06/12	2071 192	22,555 28	27,691 84	27,691 84	-5,136 56	-5,136 56	L
Acq		08/18/14	256 517	2,793 47	4,276 13	4,276 13	-1,482 66	-1,482 66	L
			<b>Total for 2/8/2016</b>		37,141 53	37,141 53	-8,204 21	-8,204 21	
949746101	WELLS FARGO & CO COM NEW								
Sold		02/08/16	6	283 61					
Acq		07/29/15	5	236 34	288 82	288 82	-52 48	-52 48	S
Acq		02/23/09	1	47 27	11 43	11 43	35 84	35 84	L
			<b>Total for 2/8/2016</b>		300 25	300 25	-16 64	-16 64	
949746101	WELLS FARGO & CO COM NEW								
Sold		07/18/16	3	143 41					
Acq		02/23/09	3	143 41	34 29	34 29	109 12	109 12	L
			<b>Total for 7/18/2016</b>		34 29	34 29	109 12	109 12	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		07/18/16	19 674	205 00					
Acq		03/24/14	19 674	205 00	218 77	218 77	-13 77	-13 77	L
			<b>Total for 7/18/2016</b>		218 77	218 77	-13 77	-13 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC SHS								
Sold		02/08/16	4	233.80					
Acq		06/05/13	4	233.80	193.25	193.25	40.55	40.55	L
<b>Total for 2/8/2016</b>					193.25	193.25	40.55	40.55	
G27823106	DELPHI AUTOMOTIVE PLC SHS								
Sold		07/18/16	1	66.91					
Acq		06/05/13	1	66.91	48.31	48.31	18.60	18.60	L
<b>Total for 7/18/2016</b>					48.31	48.31	18.60	18.60	
G491BT108	INVESCO LTD BERMUDA COM								
Sold		02/04/16	50	1,404.63					
Acq		02/23/09	50	1,404.63	574.00	574.00	830.63	830.63	L
<b>Total for 2/4/2016</b>					574.00	574.00	830.63	830.63	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		02/08/16	20	133.74					
Acq		03/11/15	20	133.74	242.22	242.22	-108.48	-108.48	S
<b>Total for 2/8/2016</b>					242.22	242.22	-108.48	-108.48	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		07/18/16	8	76.88					
Acq		03/11/15	8	76.88	96.89	96.89	-20.01	-20.01	L
<b>Total for 7/18/2016</b>					96.89	96.89	-20.01	-20.01	
H84989104	TE CONNECTIVITY LTD COM								
Sold		02/01/16	32	1,828.49					
Acq		08/23/13	32	1,828.49	1,601.76	1,601.76	226.73	226.73	L
<b>Total for 2/1/2016</b>					1,601.76	1,601.76	226.73	226.73	
N53745100	LYONDELLBASELL INDS NV CL A COM								
Sold		02/08/16	3	234.87					
Acq		02/06/13	3	234.87	182.44	182.44	52.43	52.43	L
<b>Total for 2/8/2016</b>					182.44	182.44	52.43	52.43	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7903327

**FELICITE B. LATANE ENDOWMENT FD**

Trust Year 1/1/2016 - 7/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
N53745100	LYONDELLBASELL INDS NV CL A COM							
<b>Sold</b>		07/18/16	2	155 04				
<b>Acq</b>		02/06/13	2	155 04	121 63	121 63	33 41	33 41 L
			<b>Total for 7/18/2016</b>		121 63	121 63	33 41	33 41

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<b>Total for Account: 7903327</b>				160,668 21	160,668 21	-6,096 56	-6,096 56
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<b>Total Proceeds:</b>					<b>Fed</b>	<b>State</b>
154,571 65				<b>S/T Gain/Loss</b>	-1,316 06	-1,316 06
				<b>L/T Gain/Loss</b>	-4,780 50	-4,780 50