5/4/2017 3:46.42 PM - XXX2686 - 1071 - EFD - OLIVER S JENNIE R DONALDSON CHARIT

Form **990-PF**

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.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: OLIVER S & JENNIE R DONALDSON CHARIT

A Employer identification number: 04-6229044

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:

B Telephone number (see instructions): (404) 813-9304

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32802-1908

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 32,144,976

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED MAY 26 2017

RECEIVED MAY 16 2017 OGDEN, UT IRS-OSC 1028

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)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	700,324	696,118		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	291,425			
b	Gross sales price for all assets on line 6a 19,898,342				
7	Capital gain net income (from Part IV, line 2)		291,425		
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	**Total.** Add lines 1 through 11	991,749	987,543	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	174,418	42,995		131,426
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	23,474	11,737		11,737
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)	13,613	13,613		
17	Interest				
18	Taxes (attach schedule) (see instructions)	22,198	9,818		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	11,241			11,241
22	Printing and publications				
23	Other expenses (attach schedule)	3,614	2,839		775
24	**Total operating and administrative expenses.** Add lines 13 through 23	251,058	81,002	0	157,679
25	Contributions, gifts, grants paid	1,455,001			1,455,001
26	**Total expenses and disbursements.** Add lines 24 and 25	1,706,059	81,002	0	1,612,680
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-714,310			
b	**Net investment income** (if negative, enter -0-)		906,541		
c	**Adjusted net income** (if negative, enter -0-)			0	

3

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,648		
	2	Savings and temporary cash investments	1,075,710	1,186,759	1,186,759
	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)	4,194,604		
	c	Investments—corporate bonds (attach schedule)	1,970,920		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	24,673,254	30,076,185	30,958,217
	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)	31,917,136	31,262,944	32,144,976
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	**Total liabilities** (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.**			
	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	31,917,136	31,262,944	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	31,917,136	31,262,944	
	31	**Total liabilities and net assets/fund balances** (see instructions)	31,917,136	31,262,944	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	31,917,136
2	Enter amount from Part I, line 27a	2	-714,310
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	90,619
4	Add lines 1, 2, and 3	4	31,293,445
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	30,501
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,262,944

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) F M V 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	251,650
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))
2015	1,746,508	32,824,341	0 053208
2014	1,538,599	34,556,593	0 044524
2013	1,572,523	32,806,012	0 047934
2012	1,445,211	31,052,814	0 046540
2011	1,473,388	31,542,571	0 046711

2	**Total** of line 1, column (d)	2	0 238917
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	0 047783
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,286,554
5	Multiply line 4 by line 3	5	1,494,965
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,065
7	Add lines 5 and 6	7	1,504,030
8	Enter qualifying distributions from Part XII, line 4	8	1,612,680

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)

1a	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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	9,065
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	9,065
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	9,065
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 19,230		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	19,230
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	10,165
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	9,065 **Refunded** ▶	11	1,100

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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*	8b	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304				
	Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908				
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 2016, 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	☐ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*		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 2016?		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** No: 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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 ▶

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		
Total number of others receiving over $50,000 for professional services ▶		

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	
Total. Add lines 1 through 3 ▶	0

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	1a	30,412,171
b	Average of monthly cash balances	1b	1,350,828
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	31,762,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	31,762,999
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	476,445
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,286,554
6	**Minimum investment return.** Enter 5% of line 5	6	1,564,328

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	1,564,328
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,065		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,065
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,555,263
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,555,263
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	1,555,263

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	1a	1,612,680
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,612,680
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	9,065
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,603,615

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				1,555,263
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			1,454,304	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,612,680				
a	Applied to 2015, but not more than line 2a			1,454,304	
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 2016 distributable amount				158,376
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(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				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,396,887
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 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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 2016, 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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))

NONE

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

NONE

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
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	1,455,001
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	700,324	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	291,425	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		991,749	0

13 Total. Add line 12, columns (b), (d), and (e) 13 991,749

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/4/2017 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	5/4/2017		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		23,474	11,737	0	11,737
	Description				
1	LEGAL FEES	23,474	11,737		11,737

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,613	13,613	0	0
	Description				
1	OUTSIDE INVESTMENT FEES	13,613	13,613		0

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

		22,198	9,818	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,818	9,818		
2	ESTIMATED EXCISE PAYMENTS	12,380			

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

		3,614	2,839	0	775
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY ANNUAL FILING FEE	775			775
2	ADR FEES	466	466		
3	INVESTMENT INTEREST EXPENSES	2,373	2,373		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			24,673,254	30,076,185	30,958,217
1				0	
2	ISHARES TR S&P 500 INDEX ETF		0	3,522,157	3,729,209
3	ISHARES TR RUSSELL 1000 VALUE INDEX		0	3,636,774	3,937,294
4	ISHARES TR RUSSELL 1000 GROWTH IND		0	2,107,659	2,116,358
5	ISHARES TR RUSSELL 2000 INDEX ETF		0	711,526	871,805
6	VANGUARD TOTAL BD MKT INDEX-I		0	2,616,500	2,512,689
7	VANGUARD 500 INDEX-ADM		0	6,657,000	7,092,202
8	WESTERN ASSET CORE PLUS BD-I		0	810,530	795,134
9	T ROWE PRICE INSTL LARGE-CAP GRWT		0	2,311,419	2,370,603
10	SKYBRIDGE MULTI-ADVISOR HEDGE FD I		0	1,433,855	1,532,580
11	ADVISORS CAMBIAR SMALL CAP-I		0	249,198	288,289
12	DFA INTL CORE EQUITY-I		0	3,319,766	3,175,633
13	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	199,801	324,493
14	FNMA PL #MA2244 4 000% 3/01/45		0	0	0
15	VOYAGER PARTNERS OFFSHR LTD S-08/		0	2,500,000	2,211,928
16	FHLMC GD PL #G08677 4 000% 11/01/45		0	0	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	43,341
2	COST BASIS ADJUSTMENT	2	394
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	2,686
4	THOMAS REUTERS REFUND	4	1,400
5	FEDERAL EXCISE TAX REFUND	5	42,798
6	Total	6	90,619

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	30,501
2	Total	2	30,501

5/4/2017 3:46:42 PM - XXX2686 - 1071 - EFD - OLIVER S JENNIE R DONALDSON CHARIT

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
1	HCP INC 2 625% 2/01	40414LAH2		10/15/2013	9/23/2016	30,445		0	29,139	1,306	0	0	0	1,306
2	HCP INC 2 625% 2/01	40414LAH2		3/6/2014	9/23/2016	5,074		0	4,942	132	0	0	0	132
3	HANESBRANDS INC 6 375	410345AG7		10/15/2013	6/2/2016	30,956		0	32,546	-1,590	0	0	0	-1,590
4	HANESBRANDS INC 6 375	410345AG7		3/6/2014	6/2/2016	5,159		0	5,157	2	0	0	0	2
5	HEALTH CARE REIT 4 700	42217KAT3		10/15/2013	9/23/2016	10,303		0	10,928	-625	0	0	0	-625
6	HEALTH CARE REIT 4 700	42217KAT3		3/10/2014	9/23/2016	25,756		0	25,685	71	0	0	0	71
7	HUNTINGTON BANC 3 150	446150AJ3		3/18/2016	9/23/2016	36 340		0	35,286	1,054	0	0	0	1,054
8	T ROWE PRICE INST L/C GR	45775L408		2/26/2014	12/16/2016	150,000		0	142,408	7,592	0	0	0	7,592
9	GLAXO SMITHKLINE SPONS	37733W105		9/30/2013	9/23/2016	20,151		0	23,347	-3,196	0	0	0	-3,196
10	GLAXO SMITHKLINE SPONS	37733W105		10/2/2014	9/23/2016	5,027		0	5,290	-263	0	0	0	-263
11	GLAXO SMITHKLINE SPONS	37733W105		10/2/2014	11/16/2016	4,873		0	5,791	-918	0	0	0	-918
12	GLAXO SMITHKLINE SPONS	37733W105		10/2/2014	12/16/2016	11,615		0	13,771	-2,156	0	0	0	-2,156
13	GOLDMAN SACHS GP 6 15	38141GFM1		2/14/2014	9/23/2016	10,670		0	10 577	93	0	0	0	93
14	GOLDMAN SACHS GP 6 15	38141GFM1		3/6/2014	9/23/2016	26,676		0	26,433	243	0	0	0	243
15	HCA INC 6 500% 2/15	404121AC9		4/21/2016	9/23/2016	38,825		0	38,486	339	0	0	0	339
16	HCP INC REIT	40414L109		9/30/2013	1/7/2016	43,188		0	47,759	-4,571	0	0	0	-4,571
17	HCP INC REIT	40414L109		1/6/2014	1/7/2016	24,039		0	24,081	-42	0	0	0	-42
18	HCP INC REIT	40414L109		3/20/2014	1/7/2016	27,409		0	26,802	607	0	0	0	607
19	INTEL CORP 4 800% 10	458140AK6		3/19/2015	9/23/2016	41,296		0	39,389	1,907	0	0	0	1,907
20	INTL LEASE FIN 5 750% 5	459745GJ8		10/16/2013	5/15/2016	30,000		0	32,168	-2,168	0	0	0	-2,168
21	INTL LEASE FIN 5 750% 5	459745GJ8		3/7/2014	5/15/2016	5,000		0	5,000	0	0	0	0	0
22	ISHARES RUSSELL MIDCAP	464287499		2/19/2015	4/12/2016	895,671		0	955,442	-59,771	0	0	0	-59,771
23	ISHARES RUSSELL 1000 VAL	464287598		9/23/2016	12/16/2016	99,790		0	93,505	6,285	0	0	0	6,285
24	ISHARES RUSSELL 2000 ETF	464287655		4/12/2016	12/16/2016	229,812		0	185,448	44,364	0	0	0	44,364
25	JPM CHASE MTN V-Q 1 615	46625HJF8		8/25/2014	9/23/2016	40 234		0	40,286	-52	0	0	0	-52
26	JOHNSON & JOHNSON	478160104		9/30/2013	4/12/2016	45 021		0	35,648	9,373	0	0	0	9,373
27	JOHNSON & JOHNSON	478160104		9/30/2013	7/12/2016	17,055		0	12,056	4,999	0	0	0	4,999
28	JOHNSON & JOHNSON	478160104		9/30/2013	8/15/2016	18,494		0	13,097	5,397	0	0	0	5,397
29	JOHNSON & JOHNSON	478160104		9/30/2013	8/30/2016	22,206		0	16,133	6 073	0	0	0	6,073
30	JOHNSON & JOHNSON	478160104		9/30/2013	9/23/2016	12,709		0	9,281	3,428	0	0	0	3,428
31	JOHNSON & JOHNSON	478160104		9/30/2013	10/13/2016	2,591		0	1,908	683	0	0	0	683
32	JOHNSON & JOHNSON	478160104		9/30/2013	12/16/2016	6,599		0	4,944	1,655	0	0	0	1,655
33	KEYCORP MTN 2 300%	49326EEE9		12/10/2015	9/23/2016	35,592		0	35,170	422	0	0	0	422
34	KIMBERLY CLARK CORP	494368103		9/30/2013	4/12/2016	59,449		0	38,951	20,498	0	0	0	20,498
35	KIMBERLY CLARK CORP	494368103		9/30/2013	8/15/2016	25,963		0	18,165	7 798	0	0	0	7,798
36	KIMBERLY CLARK CORP	494368103		9/30/2013	8/30/2016	31,790		0	22,413	9 377	0	0	0	9,377
37	KIMBERLY CLARK CORP	494368103		9/30/2013	9/23/2016	17,985		0	12,833	5,152	0	0	0	5 152
38	KIMBERLY CLARK CORP	494368103		9/30/2013	12/16/2016	12,197		0	9,489	2,708	0	0	0	2,708
39	KRAFT HEINZ CO	500754106		9/30/2013	4/12/2016	89,815		0	59,129	30,686	0	0	0	30,686
40	KRAFT HEINZ CO	500754106		9/30/2013	5/17/2016	85 032		0	53,458	31,574	0	0	0	31,574
41	KRAFT HEINZ CO	500754106		9/30/2013	7/12/2016	18,369		0	10,573	7,796	0	0	0	7,796
42	KRAFT HEINZ CO	500754106		9/30/2013	8/15/2016	15,748		0	9,041	6,707	0	0	0	6,707
43	KRAFT HEINZ CO	500754106		9/30/2013	8/30/2016	18,993		0	10,926	8 067	0	0	0	8,067
44	KRAFT HEINZ CO	500754106		9/30/2013	9/23/2016	11,028		0	6,272	4,756	0	0	0	4,756
45	KRAFT HEINZ CO	500754106		9/30/2013	10/13/2016	2,606		0	1,517	1,089	0	0	0	1,089
46	KRAFT HEINZ CO	500754106		9/30/2013	12/16/2016	5,319		0	3 105	2,214	0	0	0	2,214
47	LKQ CORP 4 750% 5/1	501889AB5		9/7/2016	9/23/2016	20,550		0	20,546	4	0	0	0	4
48	LKQ CORP 4 750% 5/1	501889AB5		9/9/2016	9/23/2016	15,412		0	15,410	2	0	0	0	2
49	LAMAR MEDIA CORP 5 000	513075BE0		7/14/2016	9/23/2016	21,250		0	20,903	347	0	0	0	347
50	LAZARD GROUP 6 850%	52107QAE5		3/7/2014	9/19/2016	7,232		0	7,235	-3	0	0	0	-3
51	LIMITED BRANDS INC 6 900	532716AM9		10/15/2013	7/16/2016	10,596		0	11,400	-804	0	0	0	-804
52	LIMITED BRANDS INC 6 900	532716AM9		3/6/2014	7/16/2016	26,490		0	25,009	1 481	0	0	0	1,481
53	LIMITED BRANDS INC 5 625	532716AU1		8/16/2016	9/23/2016	16,725		0	16,693	32	0	0	0	32
54	LIMITED BRANDS INC 5 625	532716AU1		8/17/2016	9/23/2016	22,300		0	22,261	39	0	0	0	39
55	MAINSTAY ICAP INTERNATIC	56063J716		6/17/2015	8/15/2016	873,500		0	995,539	-122,039	0	0	0	-122,039
56	MAINSTAY ICAP INTERNATIC	56063J716		6/17/2015	12/16/2016	735,990		0	908,357	-172 367	0	0	0	-172,367
57	MCDONALDS CORP	580135101		4/29/2014	2/3/2016	49,722		0	41,341	8,381	0	0	0	8,381
58	MCDONALDS CORP	580135101		4/29/2014	4/12/2016	3,572		0	2 837	735	0	0	0	735
59	MCDONALDS CORP	580135101		7/17/2014	4/12/2016	32,403		0	25,137	7 266	0	0	0	7,266
60	MCDONALDS CORP	580135101		9/30/2013	4/12/2016	37,379		0	28,199	9,180	0	0	0	9,180
61	ALTRIA GROUP INC	02209S103		9/30/2013	7/22/2016	37,436		0	18,668	18,768	0	0	0	18,768
62	ALTRIA GROUP INC	02209S103		9/30/2013	8/15/2016	38,207		0	19,803	18 404	0	0	0	18,404
63	ALTRIA GROUP INC	02209S103		9/30/2013	8/30/2016	46,625		0	24,341	22,284	0	0	0	22,284
64	ALTRIA GROUP INC	02209S103		9/30/2013	9/23/2016	25,880		0	13,958	11,922	0	0	0	11,922
65	ALTRIA GROUP INC	02209S103		9/30/2013	12/16/2016	20,173		0	10,348	9,825	0	0	0	9,825
66	ALTRIA GROUP INC	02209S103		10/24/2016	12/16/2016	804		0	773	31	0	0	0	31
67	AMERICAN ELEC PWR INC	025537101		9/30/2013	4/12/2016	25,072		0	16 394	8,678	0	0	0	8,678
68	AMERICAN ELEC PWR INC	025537101		9/30/2013	8/15/2016	11,676		0	7,590	4,086	0	0	0	4,086
69	BP PLC SPONS ADR	055622104		9/30/2013	8/30/2016	24,892		0	30 689	-5,797	0	0	0	-5,797

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
70	BP PLC SPONS ADR	055622104		9/30/2013	9/23/2016	14,214		0	17,573	-3,359	0	0	0	-3,359
71	BP PLC SPONS ADR	055622104		9/30/2013	12/16/2016	11,355		0	13,032	-1,677	0	0	0	-1,677
72	BALL CORP 5 000% 3/	058498AR7		6/20/2016	9/23/2016	21,560		0	21,103	457	0	0	0	457
73	BANK OF AMERICA MTN 5 6	06051GDX4		10/15/2013	9/23/2016	31,854		0	34,030	-2,176	0	0	0	-2,176
74	BANK OF AMERICA MTN 5 6	06051GDX4		3/6/2014	9/23/2016	5,309		0	5,277	32	0	0	0	32
75	BOSTON PROP LP 5 625%	10112RAR5		10/15/2013	1/27/2016	22,405		0	22,556	-151	0	0	0	-151
76	BOSTON PROP LP 5 625%	10112RAR5		3/7/2014	1/27/2016	5,601		0	5,527	74	0	0	0	74
77	BRANDES INTL S/C EQUITY-I	105262737		2/19/2015	4/12/2016	628,496		0	609,537	18,959	0	0	0	18,959
78	AMERICAN ELEC PWR INC	025537101		9/30/2013	8/30/2016	13,974		0	9,411	4,563	0	0	0	4,563
79	AMERICAN ELEC PWR INC	025537101		9/30/2013	9/23/2016	8,255		0	5,378	2 877	0	0	0	2,877
80	AMERICAN ELEC PWR INC	025537101		9/30/2013	12/16/2016	5 769		0	3,990	1,779	0	0	0	1,779
81	AMERICAN EXPRESS V-Q 1 2	025816BH1		7/31/2014	7/6/2016	9,971		0	10,040	-69	0	0	0	-69
82	AMERICAN EXPRESS V-Q 1 4	025816BH1		7/31/2014	9/26/2016	30,053		0	30,106	-53	0	0	0	-53
83	ASTRAZENECA PLC SPONS	046353108		8/3/2016	8/15/2016	15,758		193	15,951	0	0	0	0	0
84	CVS HEALTH CORP 2 800	126650CJ7		9/16/2015	9/23/2016	36,286		0	35,258	1,028	0	0	0	1,028
85	CAPITAL ONE FINL 3 500%	14040HBD6		3/9/2015	9/23/2016	36,500		0	35,273	1,227	0	0	0	1,227
86	CHEVRON CORPORATION	166764100		4/29/2014	4/12/2016	14,882		0	19,420	-4,538	0	0	0	-4,538
87	CHEVRON CORPORATION	166764100		9/30/2013	4/12/2016	22,275		0	27,807	-5,532	0	0	0	-5,532
88	CHEVRON CORPORATION	166764100		9/30/2013	8/15/2016	16,359		0	19,307	-2,948	0	0	0	-2,948
89	CHEVRON CORPORATION	166764100		1/7/2015	8/15/2016	1,955		0	2,061	-106	0	0	0	-106
90	CHEVRON CORPORATION	166764100		1/7/2015	8/30/2016	16,062		0	17,137	-1,075	0	0	0	-1,075
91	CHEVRON CORPORATION	166764100		12/12/2014	8/30/2016	6,201		0	6,351	-150	0	0	0	-150
92	CHEVRON CORPORATION	166764100		12/12/2014	9/23/2016	12,531		0	13,118	-587	0	0	0	-587
93	CHEVRON CORPORATION	166764100		12/12/2014	12/16/2016	10,959		0	9,682	1,277	0	0	0	1,277
94	PROCTER & GAMBLE CO	742718109		9/30/2013	8/30/2016	23,906		0	20,644	3,262	0	0	0	3,262
95	PROCTER & GAMBLE CO	742718109		9/25/2015	8/30/2016	21,454		0	17,753	3 701	0	0	0	3,701
96	PROCTER & GAMBLE CO	742718109		9/25/2015	9/23/2016	26,060		0	21,521	4,539	0	0	0	4,539
97	PROCTER & GAMBLE CO	742718109		9/25/2015	12/16/2016	18,583		0	15,942	2,641	0	0	0	2,641
98	OSTERWEIS STRATEGIC INC	742935489		10/14/2014	6/28/2016	105,753		0	115 000	-9,247	0	0	0	-9,247
99	OSTERWEIS STRATEGIC INC	742935489		10/21/2014	6/28/2016	307 012		0	335 000	-27,988	0	0	0	-27,988
100	OSTERWEIS STRATEGIC INC	742935489		10/22/2014	6/28/2016	206,026		0	225,000	-18 974	0	0	0	-18,974
101	OSTERWEIS STRATEGIC INC	742935489		10/23/2014	6/28/2016	205,851		0	225,000	-19,149	0	0	0	-19,149
102	OSTERWEIS STRATEGIC INC	742935489		10/27/2014	6/28/2016	64,253		0	70,289	-6,036	0	0	0	-6,036
103	OSTERWEIS STRATEGIC INC	742935489		11/17/2014	6/28/2016	9,357		0	10,193	-836	0	0	0	-836
104	OSTERWEIS STRATEGIC INC	742935489		6/17/2015	6/28/2016	146,080		0	156,000	-9,920	0	0	0	-9,920
105	REALTY INCOME CORP REIT	756109104		9/30/2013	4/12/2016	32,979		0	20,518	12,461	0	0	0	12,461
106	REALTY INCOME CORP REIT	756109104		9/30/2013	8/3/2016	18,261		0	10,423	7,838	0	0	0	7,838
107	REALTY INCOME CORP REIT	756109104		9/30/2013	8/15/2016	11,160		0	6,468	4,692	0	0	0	4,692
108	ASTRAZENECA PLC SPONS	046353108		7/10/2016	8/30/2016	15,598		0	14,777	821	0	0	0	821
109	ASTRAZENECA PLC SPONS	046353108		7/22/2016	8/30/2016	2,390		0	2 234	156	0	0	0	156
110	ASTRAZENECA PLC SPONS	046353108		7/22/2016	9/23/2016	11,270		0	10,302	968	0	0	0	968
111	ASTRAZENECA PLC SPONS	046353108		7/22/2016	12/16/2016	6,815		0	7,633	-818	0	0	0	-818
112	BCE INC	05534B760		1/20/2015	4/12/2016	22,900		0	23,386	-486	0	0	0	-486
113	BCE INC	05534B760		1/7/2015	4/12/2016	48 598		0	47,783	815	0	0	0	815
114	BCE INC	05534B760		7/17/2014	8/15/2016	29,998		0	28,014	1,984	0	0	0	1,984
115	BCE INC	05534B760		1/7/2015	8/15/2016	3,707		0	3,485	222	0	0	0	222
116	BCE INC	05534B760		11/3/2014	8/15/2016	12,194		0	11,085	1,109	0	0	0	1,109
117	BCE INC	05534B760		11/3/2014	8/30/2016	16,434		0	15,386	1 048	0	0	0	1,048
118	BCE INC	05534B760		7/12/2016	8/30/2016	19,228		0	19,429	-201	0	0	0	-201
119	BCE INC	05534B760		9/30/2013	8/30/2016	18,944		0	17,088	1,856	0	0	0	1,856
120	BCE INC	05534B760		5/17/2016	9/23/2016	16 888		0	17,077	-189	0	0	0	-189
121	BCE INC	05534B760		9/30/2013	9/23/2016	13,704		0	12 688	1,016	0	0	0	1,016
122	BCE INC	05534B760		9/30/2013	12/16/2016	20,914		0	20,890	24	0	0	0	24
123	BP PLC SPONS ADR	055622104		6/25/2015	2/25/2016	28,549		0	41,910	-13,361	0	0	0	-13,361
124	BP PLC SPONS ADR	055622104		9/30/2013	2/25/2016	8 690		0	12,822	-4 132	0	0	0	-4,132
125	BP PLC SPONS ADR	055622104		9/30/2013	4/12/2016	38,943		0	52,424	-13,481	0	0	0	-13,481
126	BP PLC SPONS ADR	055622104		9/30/2013	8/15/2016	19,989		0	24,804	-4,815	0	0	0	-4,815
127	ASTRAZENECA PLC SPONS	046353108		8/3/2016	8/30/2016	1,261		0	1,290	-29	0	0	0	-29
128	PHILIP MORRIS INTERNATIO	718172109		1/6/2014	4/12/2016	6,099		0	5 100	999	0	0	0	999
129	PHILIP MORRIS INTERNATIO	718172109		1/6/2014	8/15/2016	18,750		0	16,151	2,599	0	0	0	2,599
130	PHILIP MORRIS INTERNATIO	718172109		3/5/2014	8/15/2016	45,494		0	37,524	7,970	0	0	0	7,970
131	PHILIP MORRIS INTERNATIO	718172109		3/5/2014	8/30/2016	37,271		0	30,361	6,910	0	0	0	6,910
132	PHILIP MORRIS INTERNATIO	718172109		6/25/2015	8/30/2016	15,788		0	12,851	2 937	0	0	0	2,937
133	PHILIP MORRIS INTERNATIO	718172109		6/25/2015	9/23/2016	9,665		0	7,727	1,938	0	0	0	1,938
134	PHILIP MORRIS INTERNATIO	718172109		3/20/2014	9/23/2016	21,262		0	16,697	4,565	0	0	0	4,565
135	PHILIP MORRIS INTERNATIO	718172109		3/20/2014	12/16/2016	20,497		0	17,975	2,522	0	0	0	2,522
136	PHILIP MORRIS INTERNATIO	718172109		11/16/2016	12/16/2016	1,913		0	1,837	76	0	0	0	76
137	PROCTER & GAMBLE CO	742718109		7/9/2014	4/12/2016	57,730		0	56,810	920	0	0	0	920
138	PROCTER & GAMBLE CO	742718109		7/17/2014	4/12/2016	31,640		0	30,957	683	0	0	0	683

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
139	PROCTER & GAMBLE CO	742718109		7/17/2014	7/22/2016	10,453		0	9,887	566	0	0	0	566
140	PROCTER & GAMBLE CO	742718109		6/25/2015	7/22/2016	14,051		0	13,093	958	0	0	0	958
141	OPPENHEIMER DEVELOPING	683974604		1/5/2012	6/28/2016	461,782		0	450,000	11,782	0	0	0	11,782
142	PROCTER & GAMBLE CO	742718109		6/25/2015	8/15/2016	436		0	399	37	0	0	0	37
143	PROCTER & GAMBLE CO	742718109		9/30/2013	8/15/2016	36,247		0	31,458	4,789	0	0	0	4,789
144	AT&T INC	00206R102		7/17/2014	4/12/2016	1,700		0	1,600	100	0	0	0	100
145	AT&T INC	00206R102		9/30/2013	4/12/2016	95,149		0	83,373	11,776	0	0	0	11,776
146	AT&T INC	00206R102		9/30/2013	8/15/2016	50,841		0	39,977	10,864	0	0	0	10,864
147	AT&T INC	00206R102		9/30/2013	8/30/2016	59,625		0	49,421	10,204	0	0	0	10,204
148	AT&T INC	00206R102		9/30/2013	9/23/2016	32,070		0	26,471	5,599	0	0	0	5,599
149	AT&T INC	00206R102		2/3/2016	9/23/2016	2,297		0	2,057	240	0	0	0	240
150	OPPENHEIMER DEVELOPING	683974604		12/5/2012	6/28/2016	359,702		0	404,277	-44,575	0	0	0	-44,575
151	PEPSICO INC	713448108		9/30/2013	12/16/2016	5,700		0	4,295	1,405	0	0	0	1,405
152	PHILIP MORRIS INTERNATIO	718172109		9/30/2013	4/12/2016	98,495		0	83,928	14,567	0	0	0	14,567
153	AT&T INC	00206R102		2/3/2016	12/16/2016	25 701		0	22,734	2,967	0	0	0	2,967
154	AT&T INC 3 400% 5/15	00206RCN0		5/7/2015	9/23/2016	35,869		0	34,311	1,558	0	0	0	1,558
155	ABBVIE INC	00287Y109		1/7/2016	4/12/2016	59,891		0	56,936	2,955	0	0	0	2,955
156	ABBVIE INC	00287Y109		7/12/2016	8/15/2016	41,230		0	39,929	1,301	0	0	0	1,301
157	ABBVIE INC	00287Y109		1/7/2016	8/15/2016	2,771		0	2,334	437	0	0	0	437
158	PHILIP MORRIS INTERNATIO	718172109		10/27/2013	4/12/2016	3,049		0	2,577	472	0	0	0	472
159	ABBVIE INC	00287Y109		1/7/2016	8/30/2016	14,882		0	13,209	1,673	0	0	0	1,673
160	ABBVIE INC	00287Y109		2/3/2016	8/30/2016	36,307		0	32,157	4,150	0	0	0	4,150
161	ABBVIE INC	00287Y109		2/3/2016	9/23/2016	29,808		0	26,021	3,787	0	0	0	3,787
162	ABBVIE INC	00287Y109		2/3/2016	12/16/2016	21,031		0	19,260	1,771	0	0	0	1,771
163	ALTRIA GROUP INC	02209S103		9/30/2013	4/12/2016	100,114		0	53,942	46,172	0	0	0	46,172
164	REALTY INCOME CORP REIT	756109104		9/30/2013	8/30/2016	13,206		0	7,967	5,239	0	0	0	5,239
165	REALTY INCOME CORP REIT	756109104		9/30/2013	9/23/2016	7 879		0	4,570	3,309	0	0	0	3,309
166	REALTY INCOME CORP REIT	756109104		9/30/2013	12/16/2016	4,779		0	3,377	1,402	0	0	0	1,402
167	REGIONS FINANCIAL 3 200	7591EPAK6		6/2/2016	9/23/2016	36,414		0	35,385	1,029	0	0	0	1,029
168	REYNOLDS AMERICAN INC	761713106		9/30/2013	2/3/2016	48,656		0	24,779	23,877	0	0	0	23,877
169	REYNOLDS AMERICAN INC	761713106		9/30/2013	4/12/2016	80,924		0	38,572	42,352	0	0	0	42,352
170	REYNOLDS AMERICAN INC	761713106		9/30/2013	7/12/2016	33,419		0	15,624	17,795	0	0	0	17,795
171	REYNOLDS AMERICAN INC	761713106		9/30/2013	8/15/2016	28,348		0	13,744	14,604	0	0	0	14,604
172	REYNOLDS AMERICAN INC	761713106		9/30/2013	8/30/2016	34,126		0	16,845	17,281	0	0	0	17,281
173	REYNOLDS AMERICAN INC	761713106		9/30/2013	9/23/2016	19,108		0	9 643	9,465	0	0	0	9,465
174	REYNOLDS AMERICAN INC	761713106		9/30/2013	10/21/2016	16,017		0	7,153	8,864	0	0	0	8,864
175	REYNOLDS AMERICAN INC	761713106		10/13/2016	10/21/2016	4,865		0	4,194	671	0	0	0	671
176	ROYAL DUTCH SHELL PLC S	780259107		9/30/2013	1/8/2016	96,373		0	164,515	-68,142	0	0	0	-68,142
177	SANOFI SPONS ADR	80105N105		1/7/2015	4/12/2016	32,895		1,683	34,578	0	0	0	0	0
178	SANOFI SPONS ADR	80105N105		4/14/2016	8/15/2016	6,457		0	7,029	-572	0	0	0	-572
179	SANOFI SPONS ADR	80105N105		7/22/2016	8/15/2016	9,546		0	10 072	-526	0	0	0	-526
180	CITIGROUP INC V-Q 1 027%	172967HL8		9/24/2014	2/26/2016	39,869		0	40,077	-208	0	0	0	-208
181	CITIGROUP INC 3 750%	172967HT1		4/21/2016	9/23/2016	37,284		0	36 464	820	0	0	0	820
182	SKYBRIDGE MULTI-ADVISOR	17309H6A7		8/28/2012	6/30/2016	210 339		0	230,000	-19,661	0	0	0	-19,661
183	SKYBRIDGE MULTI-ADVISOR	17309H6A7		1/25/2013	6/30/2016	213 891		0	222,842	-8,951	0	0	0	-8,951
184	SKYBRIDGE MULTI-ADVISOR	17309H6A7		1/24/2014	6/30/2016	70,124		0	80,615	-10,491	0	0	0	-10,491
185	SKYBRIDGE MULTI-ADVISOR	17309H6A7		4/25/2014	6/30/2016	999,223		0	1,180 000	-180 777	0	0	0	-180,777
186	SKYBRIDGE MULTI-ADVISOR	17309H6A7		1/26/2015	6/30/2016	211,793		0	236 359	-24,566	0	0	0	-24,566
187	SANOFI SPONS ADR	80105N105		7/12/2016	8/15/2016	23,704		0	24,960	-1,256	0	0	0	-1,256
188	SANOFI SPONS ADR	80105N105		1/9/2015	8/30/2016	30,170		0	35,647	-5,477	0	0	0	-5,477
189	SANOFI SPONS ADR	80105N105		7/12/2016	8/30/2016	14 814		0	16,133	-1,319	0	0	0	-1,319
190	SANOFI SPONS ADR	80105N105		2/25/2016	8/30/2016	2,327		0	2,385	-58	0	0	0	-58
191	SANOFI SPONS ADR	80105N105		2/25/2016	9/23/2016	26,827		0	27,829	-1,002	0	0	0	-1,002
192	SANOFI SPONS ADR	80105N105		1/7/2015	12/16/2016	12,564		0	14,444	-1,880	0	0	0	-1,880
193	SANOFI SPONS ADR	80105N105		2/25/2016	12/16/2016	7,461		0	7,673	-212	0	0	0	-212
194	SOUTHERN COMPANY	842587107		9/30/2013	4/12/2016	66,984		0	54,384	12,600	0	0	0	12,600
195	SOUTHERN COMPANY	842587107		9/30/2013	8/15/2016	31,712		0	25,297	6,415	0	0	0	6,415
196	SOUTHERN COMPANY	842587107		9/30/2013	8/30/2016	38,718		0	31,271	7,447	0	0	0	7,447
197	SOUTHERN COMPANY	842587107		9/30/2013	9/23/2016	23,276		0	17,963	5,313	0	0	0	5,313
198	SOUTHERN COMPANY	842587107		9/30/2013	12/16/2016	15,733		0	13,266	2,467	0	0	0	2,467
199	SOUTHERN CO 2 950%	842587CU9		5/20/2016	9/23/2016	36,179		0	35,045	1,134	0	0	0	1,134
200	TESORO CORP 4 250%	881609AY7		10/15/2013	9/23/2016	30,626		0	30,916	-290	0	0	0	-290
201	TESORO CORP 4 250%	881609AY7		3/17/2014	9/23/2016	10,209		0	10,165	44	0	0	0	44
202	TIME WARNER CABLE 6 75	88732JAL2		10/15/2013	9/9/2016	16,329		0	16,760	-431	0	0	0	-431
203	MCDONALDS CORP	580135101		9/30/2013	8/15/2016	32 062		0	25,985	6,077	0	0	0	6,077
204	MCDONALDS CORP	580135101		9/30/2013	8/30/2016	38 543		0	32 144	6,399	0	0	0	6,399
205	MCDONALDS CORP	580135101		9/30/2013	9/23/2016	22 524		0	18 478	4,046	0	0	0	4,046
206	MCDONALDS CORP	580135101		9/30/2013	12/16/2016	16,888		0	13 185	3,703	0	0	0	3,703
207	MCDONALDS CORP	580135101		10/28/2013	12/16/2016	616		0	476	140	0	0	0	140

5/4/2017 3:46.42 PM - XXX2686 - 1071 - EFD - OLIVER S JENNIE R DONALDSON CHARIT

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
208	MCDONALDS CORP	580135101		10/13/2016	12/16/2016	1,849		0	1,730	119	0	0	0	119
209	MCDONALDS CORP	580135101		10/24/2016	12/16/2016	863		0	795	68	0	0	0	68
210	MERCK & CO INC	58933Y105		9/30/2013	4/12/2016	69,466		0	59,811	9,655	0	0	0	9,655
211	MERCK & CO INC	58933Y105		9/30/2013	8/15/2016	40,583		0	30,477	10,106	0	0	0	10,106
212	MERCK & CO INC	58933Y105		9/30/2013	8/30/2016	51,936		0	39,477	12,459	0	0	0	12,459
213	MERCK & CO INC	58933Y105		9/30/2013	9/23/2016	30,037		0	22,667	7,370	0	0	0	7,370
214	MERCK & CO INC	58933Y105		9/30/2013	10/13/2016	2,673		0	2,048	625	0	0	0	625
215	MERCK & CO INC	58933Y105		9/30/2013	11/16/2016	1,257		0	952	305	0	0	0	305
216	MERCK & CO INC	58933Y105		10/28/2013	11/16/2016	1,257		0	908	349	0	0	0	349
217	MERCK & CO INC	58933Y105		4/14/2016	11/16/2016	1,949		0	1,742	207	0	0	0	207
218	MERCK & CO INC	58933Y105		4/14/2016	12/16/2016	14 799		0	13,372	1,427	0	0	0	1,427
219	NATIONAL GRID PLC SPONS	636274300		9/30/2013	4/12/2016	88,906		0	73,567	15,339	0	0	0	15,339
220	NATIONAL GRID PLC SPONS	636274300		6/25/2015	8/15/2016	29,084		0	27,525	1,559	0	0	0	1,559
221	NATIONAL GRID PLC SPONS	636274300		9/30/2013	8/15/2016	12,261		0	10,155	2,106	0	0	0	2,106
222	NATIONAL GRID PLC SPONS	636274300		9/30/2013	8/30/2016	49,825		0	42,334	7,491	0	0	0	7,491
223	NATIONAL GRID PLC SPONS	636274300		9/30/2013	9/23/2016	29,019		0	24,326	4,693	0	0	0	4,693
224	NATIONAL GRID PLC SPONS	636274300		9/30/2013	12/16/2016	17,833		0	17,949	-116	0	0	0	-116
225	NOVARTIS AG SPONS ADR	66987V109		10/13/2016	12/16/2016	4,794		0	5,125	-331	0	0	0	-331
226	NOVARTIS AG SPONS ADR	66987V109		10/24/2016	12/16/2016	215		0	226	-11	0	0	0	-11
227	NOVARTIS AG SPONS ADR	66987V109		11/16/2016	12/16/2016	4,508		0	4,553	-45	0	0	0	-45
228	OCCIDENTAL PETE CORP	674599105		10/24/2016	12/16/2016	4,878		0	4,974	-96	0	0	0	-96
229	OMEGA HEALTHCARE INVS F	681936100		6/10/2015	4/12/2016	23,619		0	24,230	-611	0	0	0	-611
230	OMEGA HEALTHCARE INVS F	681936100		6/10/2015	7/12/2016	35 899		0	38,919	-3,020	0	0	0	-3,020
231	TIME WARNER CABLE 6 75	88732JAL2		3/6/2014	9/9/2016	5,443		0	5,383	60	0	0	0	60
232	TOTAL S A SPONS ADR	89151E109		10/24/2016	12/16/2016	2,784		0	2,714	70	0	0	0	70
233	UNILEVER PLC SPONS ADR	904767704		4/29/2014	4/12/2016	45,281		0	43,856	1,425	0	0	0	1,425
234	UNILEVER PLC SPONS ADR	904767704		11/3/2014	4/12/2016	7,201		0	6 206	995	0	0	0	995
235	UNILEVER PLC SPONS ADR	904767704		11/3/2014	8/15/2016	24,668		0	21,003	3,665	0	0	0	3,665
236	UNILEVER PLC SPONS ADR	904767704		11/3/2014	8/30/2016	5,307		0	4,535	772	0	0	0	772
237	UNILEVER PLC SPONS ADR	904767704		9/30/2013	8/30/2016	25,092		0	20,790	4,302	0	0	0	4,302
238	UNILEVER PLC SPONS ADR	904767704		9/30/2013	9/23/2016	17,630		0	14,464	3,166	0	0	0	3,166
239	UNILEVER PLC SPONS ADR	904767704		9/30/2013	10/13/2016	4,634		0	4,089	545	0	0	0	545
240	UNILEVER PLC SPONS ADR	904767704		9/30/2013	12/16/2016	6 789		0	6 596	193	0	0	0	193
241	U S TREASURY BONDS 3 00	912810QW1		4/10/2014	9/23/2016	5,693		0	4,572	1 121	0	0	0	1,121
242	COCA COLA CO	191216100		8/18/2014	8/15/2016	6,413		0	5,991	422	0	0	0	422
243	COCA COLA CO	191216100		8/3/2016	8/15/2016	15,613		0	15,344	269	0	0	0	269
244	COCA COLA CO	191216100		8/3/2016	8/30/2016	3,932		0	3,956	-24	0	0	0	-24
245	COCA COLA CO	191216100		9/30/2013	8/30/2016	22,553		0	19,784	2,769	0	0	0	2,769
246	COCA COLA CO	191216100		9/30/2013	9/23/2016	15,099		0	13,379	1,720	0	0	0	1,720
247	COCA COLA CO	191216100		9/30/2013	12/16/2016	10,808		0	9,854	954	0	0	0	954
248	COCA COLA CO	191216100		10/13/2016	12/16/2016	1,538		0	1,543	-5	0	0	0	-5
249	COCA COLA CO	191216100		10/24/2016	12/16/2016	540		0	552	-12	0	0	0	-12
250	CONSOLIDATED EDISON INC	209115104		1/8/2016	4/12/2016	23,731		0	20,765	2,966	0	0	0	2,966
251	CONSOLIDATED EDISON INC	209115104		1/8/2016	8/15/2016	11,241		0	9,783	1,458	0	0	0	1,458
252	CONSOLIDATED EDISON INC	209115104		1/8/2016	8/30/2016	13,444		0	11,980	1,464	0	0	0	1,464
253	CONSOLIDATED EDISON INC	209115104		1/8/2016	9/23/2016	8,174		0	6,922	1,252	0	0	0	1,252
254	CONSOLIDATED EDISON INC	209115104		1/8/2016	12/16/2016	5,634		0	5,125	509	0	0	0	509
255	CONSTELLATION BRANDS 7	21036PAF5		10/23/2013	9/23/2016	10,378		0	11,693	-1,315	0	0	0	-1,315
256	CONSTELLATION BRANDS 7	21036PAF5		3/7/2014	9/23/2016	25,944		0	25,826	118	0	0	0	118
257	CROWN CASTLE INTL CORP	22822V101		7/22/2016	8/15/2016	14,914		0	15,325	-411	0	0	0	-411
258	CROWN CASTLE INTL CORP	22822V101		7/22/2016	8/30/2016	1,694		0	1,780	-86	0	0	0	-86
259	U S TREASURY BONDS 3 87	912810QK7		2/10/2015	4/19/2016	18,867		0	18,645	222	0	0	0	222
260	U S TREASURY BONDS 3 87	912810QK7		10/15/2013	9/23/2016	6,519		0	5,142	1,377	0	0	0	1,377
261	U S TREASURY BONDS 3 87	912810QK7		12/30/2013	9/23/2016	26,077		0	20,141	5,936	0	0	0	5,936
262	U S TREASURY BONDS 3 87	912810QK7		10/30/2014	9/23/2016	45,634		0	40,576	5,058	0	0	0	5,058
263	U S TREASURY BONDS 3 87	912810QK7		2/10/2015	9/23/2016	13,038		0	12,398	640	0	0	0	640
264	U S TREASURY BONDS 3 87	912810QK7		1/21/2016	9/23/2016	19,557		0	18,165	1,392	0	0	0	1,392
265	U S TREASURY BONDS 3 00	912810QW1		12/12/2014	5/3/2016	10,798		0	10,453	345	0	0	0	345
266	U S TREASURY BONDS 3 00	912810QW1		12/12/2014	5/19/2016	10,777		0	10,453	324	0	0	0	324
267	U S TREASURY BONDS 3 00	912810QW1		4/10/2014	5/19/2016	16 165		0	13,700	2,465	0	0	0	2 465
268	U S TREASURY BONDS 3 00	912810QW1		3/6/2014	9/23/2016	45 547		0	35,603	9,944	0	0	0	9,944
269	CROWN CASTLE INTL CORP	22822V101		5/17/2016	8/30/2016	16,373		0	15,658	715	0	0	0	715
270	SKYBRIDGE MULTI-ADVISOR	17309H6A7		12/27/2011	6/30/2016	144,620		0	139,259	5 361	0	0	0	5,361
271	COCA COLA CO	191216100		8/18/2014	4/12/2016	37 110		0	32 848	4,262	0	0	0	4,262
272	CROWN CASTLE INTL CORP	22822V101		5/17/2016	9/23/2016	10,524		0	9,979	545	0	0	0	545
273	CROWN CASTLE INTL CORP	22822V101		5/17/2016	12/16/2016	6 946		0	7,275	-329	0	0	0	-329
274	CROWN CASTLE INTL CORP	22822V101		10/24/2016	12/16/2016	343		0	378	-35	0	0	0	-35
275	CROWN CASTLE INTL CORP	22822V101		11/16/2016	12/16/2016	4 373		0	4,324	49	0	0	0	49
276	DFA US CORE EQUITY 1 POR	233203413		5/9/2014	4/12/2016	962,261		0	930,000	32,261	0	0	0	32,261

5/4/2017 3:46:42 PM - XXX2686 - 1071 - EFD - OLIVER S JENNIE R DONALDSON CHARIT

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
277	DFA US CORE EQUITY 1 POR	233203413		7/18/2014	4/12/2016	433,979		0	440,000	-6,021	0	0	0	-6,021
278	DFA US CORE EQUITY 1 POR	233203413		8/26/2014	4/12/2016	391,530		0	402,620	-11,090	0	0	0	-11,090
279	DAVITA INC 5 750% 8/1	23918KAP3		7/6/2016	9/23/2016	20,908		0	20,958	-50	0	0	0	-50
280	DAVITA INC 5 750% 8/1	23918KAP3		7/14/2016	9/23/2016	15,681		0	15,786	-105	0	0	0	-105
281	U S TREASURY BONDS 3 00	912810QW1		9/9/2015	9/23/2016	17,080		0	14,934	2,146	0	0	0	2,146
282	U S TREASURY BONDS 3 00	912810QW1		3/4/2016	9/23/2016	22,773		0	21,382	1,391	0	0	0	1,391
283	U S TREASURY BONDS 3 00	912810QW1		4/7/2016	9/23/2016	34,160		0	33,136	1,024	0	0	0	1,024
284	U S TREASURY NOTES 2 00	912828J27		2/4/2016	2/24/2016	15,447		0	15,176	271	0	0	0	271
285	U S TREASURY NOTES 2 00	912828J27		4/22/2015	2/24/2016	15,447		0	15,057	390	0	0	0	390
286	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	9/23/2016	60,041		0	59,655	386	0	0	0	386
287	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	9/25/2016	1,462		0	1,555	-93	0	0	0	-93
288	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	2/25/2016	575		0	616	-41	0	0	0	-41
289	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	3/25/2016	825		0	884	-59	0	0	0	-59
290	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	4/25/2016	943		0	1,010	-67	0	0	0	-67
291	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	5/25/2016	908		0	973	-65	0	0	0	-65
292	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	6/25/2016	952		0	1,020	-68	0	0	0	-68
293	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	7/25/2016	685		0	733	-48	0	0	0	-48
294	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	8/25/2016	869		0	930	-61	0	0	0	-61
295	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	9/23/2016	39,832		0	39,113	719	0	0	0	719
296	FNMA PL #AE3049 4 500%	31419DL74		3/11/2014	9/25/2016	1,199		0	1 284	-85	0	0	0	-85
297	GEN ELEC CAP CRP MTN 5 8	36962G3P7		3/12/2015	9/23/2016	40,288		0	38,278	2,010	0	0	0	2,010
298	GENERAL MLS INC	370334104		11/3/2014	4/12/2016	36 759		0	30,458	6,301	0	0	0	6,301
299	GENERAL MLS INC	370334104		11/3/2014	7/22/2016	15,531		0	11,448	4,083	0	0	0	4,083
300	GENERAL MLS INC	370334104		11/3/2014	8/3/2016	9 315		0	6,984	2,331	0	0	0	2,331
301	GENERAL MLS INC	370334104		12/12/2014	8/3/2016	7,634		0	5,717	1,917	0	0	0	1,917
302	GENERAL MLS INC	370334104		12/12/2014	8/15/2016	9,730		0	7,186	2,544	0	0	0	2,544
303	GENERAL MLS INC	370334104		12/12/2014	8/30/2016	11,919		0	8,864	3,055	0	0	0	3,055
304	GENERAL MLS INC	370334104		12/12/2014	9/23/2016	6,208		0	5,035	1,173	0	0	0	1,173
305	GENERAL MLS INC	370334104		12/12/2014	12/16/2016	4,565		0	3,777	788	0	0	0	788
306	GEN MOTORS FINL CO 3 25	37045XAJ5		12/2/2015	9/23/2016	35 686		0	35 291	395	0	0	0	395
307	GLAXO SMITHKLINE SPONS	37733W105		4/29/2014	4/12/2016	22,930		0	30,595	-7,665	0	0	0	-7,665
308	GLAXO SMITHKLINE SPONS	37733W105		7/17/2014	4/12/2016	10,895		0	13,758	-2,863	0	0	0	-2,863
309	GLAXO SMITHKLINE SPONS	37733W105		5/20/2014	4/12/2016	7,306		0	9,731	-2,425	0	0	0	-2,425
310	GLAXO SMITHKLINE SPONS	37733W105		6/25/2015	4/12/2016	27,195		0	27,878	-683	0	0	0	-683
311	GLAXO SMITHKLINE SPONS	37733W105		9/30/2013	4/12/2016	16,342		0	19,431	-3,089	0	0	0	-3,089
312	GLAXO SMITHKLINE SPONS	37733W105		9/30/2013	7/12/2016	17,150		0	19,682	-2,532	0	0	0	-2,532
313	GLAXO SMITHKLINE SPONS	37733W105		9/30/2013	8/15/2016	36,715		0	41,472	-4,757	0	0	0	-4,757
314	GLAXO SMITHKLINE SPONS	37733W105		9/30/2013	8/30/2016	43,826		0	50,760	-6,934	0	0	0	-6,934
315	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	3/15/2016	1,584		0	1,685	-101	0	0	0	-101
316	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	4/15/2016	2 009		0	2,137	-128	0	0	0	-128
317	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	5/15/2016	838		0	892	-54	0	0	0	-54
318	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	6/15/2016	1,382		0	1,469	-87	0	0	0	-87
319	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	7/15/2016	1,185		0	1,260	-75	0	0	0	-75
320	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	8/15/2016	1,193		0	1,269	-76	0	0	0	-76
321	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	9/15/2016	1,596		0	1,697	-101	0	0	0	-101
322	FHLMC GD PL #C09069 4 00	31292SCE8		11/19/2014	9/23/2016	58,848		0	58,487	361	0	0	0	361
323	VERIZON COMMUNICATIONS	92343V104		9/30/2013	4/12/2016	79,463		0	71,514	7,949	0	0	0	7 949
324	VERIZON COMMUNICATIONS	92343V104		9/30/2013	8/15/2016	44,769		0	38,931	5,838	0	0	0	5,838
325	VERIZON COMMUNICATIONS	92343V104		9/30/2013	8/30/2016	53,905		0	48,174	5,731	0	0	0	5,731
326	VERIZON COMMUNICATIONS	92343V104		9/30/2013	9/23/2016	23,897		0	21,286	2,611	0	0	0	2,611
327	VERIZON COMMUNICATIONS	92343V104		1/7/2016	9/23/2016	7,075		0	6,094	981	0	0	0	981
328	VERIZON COMMUNICATIONS	92343V104		1/7/2016	12/16/2016	22,793		0	19,772	3,021	0	0	0	3,021
329	VERIZON COMMUNICATIONS	92343V104		11/16/2016	12/16/2016	1,925		0	1,761	164	0	0	0	164
330	VERIZON COMM INC 3 850	92343VBG8		5/3/2016	9/23/2016	23,953		0	23,058	895	0	0	0	895
331	VERIZON COMM INC 3 850	92343VBG8		5/19/2016	9/23/2016	14,372		0	13,629	743	0	0	0	743
332	VERIZON COM 6 550%	92343VBT0		7/24/2014	4/5/2016	38 752		0	37,866	886	0	0	0	886
333	U S TREASURY NOTES 2 00	912828J27		4/22/2015	3/18/2016	15,198		0	15,057	141	0	0	0	141
334	U S TREASURY NOTES 2 00	912828J27		4/11/2015	4/21/2016	15,205		0	15,063	142	0	0	0	142
335	U S TREASURY NOTES 2 00	912828J27		4/22/2015	5/24/2016	15,215		0	15,056	159	0	0	0	159
336	U S TREASURY NOTES 2 00	912828J27		4/22/2015	6/20/2016	15,453		0	15,055	398	0	0	0	398
337	U S TREASURY NOTES 2 00	912828J27		4/22/2015	9/23/2016	10,348		0	10,036	312	0	0	0	312
338	U S TREASURY NOTES 2 00	912828J27		4/11/2015	9/23/2016	15,521		0	15,080	441	0	0	0	441
339	U S TREASURY NOTES 2 00	912828J27		11/13/2015	9/23/2016	41,391		0	39,119	2,272	0	0	0	2,272
340	U S TREASURY NOTES 2 00	912828J27		6/30/2016	9/23/2016	31,043		0	31,316	-273	0	0	0	-273
341	U S TREASURY BONDS 2 62	912828KR0		8/26/2014	1/11/2016	20,134		0	20,132	2	0	0	0	2
342	U S TREASURY BONDS 2 62	912828KR0		6/26/2015	1/11/2016	15,100		0	15,105	-5	0	0	0	-5
343	U S TREASURY BONDS 2 62	912828KR0		6/26/2015	1/21/2016	25 152		0	25,159	-7	0	0	0	-7
344	U S TREASURY BONDS 2 62	912828KR0		6/26/2015	1/27/2016	40,223		0	40,238	-15	0	0	0	-15
345	U S TREASURY BONDS 2 62	912828KR0		6/26/2015	2/24/2016	35,142		0	35,146	-4	0	0	0	-4

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1 876	19,474,210	163,819	0	0	0	163,819
346	U S TREASURY NOTES 0 87	912828RX0		7/7/2015	2/24/2016	25 062		0	25,097	-35	0	0	0	-35
347	U S TREASURY NOTES 0 87	912828RX0		7/7/2015	4/19/2016	25,069		0	25,080	-11	0	0	0	-11
348	U S TREASURY NOTES 0 87	912828RX0		8/26/2015	4/19/2016	50,139		0	50,126	13	0	0	0	13
349	U S TREASURY NOTES 0 87	912828RX0		9/9/2015	4/21/2016	15,040		0	15,034	6	0	0	0	6
350	U S TREASURY NOTES 0 87	912828RX0		9/9/2015	7/14/2016	20,038		0	20,031	7	0	0	0	7
351	U S TREASURY NOTES 0 87	912828RX0		5/24/2016	7/14/2016	10 019		0	10,015	4	0	0	0	4
352	U S TREASURY NOTES 0 87	912828RX0		11/27/2015	7/14/2016	10,019		0	10,008	11	0	0	0	11
353	U S TREASURY NOTES 0 87	912828RX0		11/27/2015	9/23/2016	25,039		0	25,012	27	0	0	0	27
354	VENTAS INC REIT	92276F100		10/27/2013	4/12/2016	1,329		0	1,145	184	0	0	0	184
355	VENTAS INC REIT	92276F100		4/29/2014	4/12/2016	18,038		0	16,364	1,674	0	0	0	1,674
356	VENTAS INC REIT	92276F100		9/30/2013	4/12/2016	16,962		0	14,404	2,558	0	0	0	2,558
357	VENTAS INC REIT	92276F100		9/30/2013	8/15/2016	19,709		0	14,297	5,412	0	0	0	5,412
358	VENTAS INC REIT	92276F100		9/30/2013	8/30/2016	17,724		0	13,007	4,717	0	0	0	4,717
359	VENTAS INC REIT	92276F100		1/6/2014	8/30/2016	6,372		0	4,427	1 945	0	0	0	1,945
360	VENTAS INC REIT	92276F100		1/6/2014	9/23/2016	13,629		0	9,618	4,011	0	0	0	4,011
361	VENTAS INC REIT	92276F100		1/6/2014	10/13/2016	2,606		0	1,985	621	0	0	0	621
362	VENTAS INC REIT	92276F100		1/6/2014	12/16/2016	6,175		0	5,140	1,035	0	0	0	1,035
363	VERIZON COMMUNICATIONS	92343V104		7/17/2014	4/12/2016	13,071		0	12,777	294	0	0	0	294
364	DOLLAR TREE INC 5 750%	256746AB4		8/15/2016	9/23/2016	26,750		0	27,080	-330	0	0	0	-330
365	DOLLAR TREE INC 5 750%	256746AB4		8/16/2016	9/23/2016	10,700		0	10,832	-132	0	0	0	-132
366	DOMINION RESOURCES INC	25746U109		9/30/2013	4/12/2016	41 226		0	35,214	6,012	0	0	0	6,012
367	DOMINION RESOURCES INC	25746U109		9/30/2013	8/15/2016	19,718		0	16,387	3,331	0	0	0	3,331
368	DOMINION RESOURCES INC	25746U109		9/30/2013	8/30/2016	24,215		0	20,202	4,013	0	0	0	4,013
369	DOMINION RESOURCES INC	25746U109		9/30/2013	9/23/2016	14,274		0	11,634	2,640	0	0	0	2,640
370	DOMINION RESOURCES INC	25746U109		9/30/2013	12/16/2016	10,413		0	8,569	1,844	0	0	0	1,844
371	DOMINION RESOURCES 1 9	25746UBN8		12/23/2015	8/15/2016	35,000		0	35,000	0	0	0	0	0
372	DUKE ENERGY CORP	26441C204		9/30/2013	4/12/2016	68,867		0	57,332	11,535	0	0	0	11,535
373	DUKE ENERGY CORP	26441C204		9/30/2013	8/15/2016	32,628		0	26,594	6,034	0	0	0	6,034
374	DUKE ENERGY CORP	26441C204		9/30/2013	8/30/2016	39,262		0	32,942	6 320	0	0	0	6,320
375	DUKE ENERGY CORP	26441C204		9/30/2013	9/23/2016	23,306		0	18,910	4,396	0	0	0	4,396
376	DUKE ENERGY CORP	26441C204		9/30/2013	12/16/2016	16,005		0	13,965	2,040	0	0	0	2,040
377	DUKE ENERGY CORP 1 62	26441CAH8		1/11/2016	9/23/2016	35,104		0	34,960	144	0	0	0	144
378	EXXONMOBIL CORP	30231G102		8/26/2015	4/12/2016	71,542		0	59,106	12,436	0	0	0	12,436
379	EXXONMOBIL CORP	30231G102		8/26/2015	8/15/2016	34,659		0	27,532	7,127	0	0	0	7,127
380	EXXONMOBIL CORP	30231G102		8/26/2015	8/30/2016	42,612		0	33 944	8,668	0	0	0	8,668
381	EXXONMOBIL CORP	30231G102		8/26/2015	9/23/2016	23,389		0	19,516	3,873	0	0	0	3,873
382	EXXONMOBIL CORP	30231G102		8/26/2015	12/16/2016	18,801		0	14,428	4,373	0	0	0	4,373
383	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	3/15/2016	699		0	748	-49	0	0	0	-49
384	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	4/15/2016	1,090		0	1,166	-76	0	0	0	-76
385	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	5/15/2016	1,360		0	1,455	-95	0	0	0	-95
386	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	6/15/2016	1,683		0	1 801	-118	0	0	0	-118
387	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	7/15/2016	1,764		0	1,888	-124	0	0	0	-124
388	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	8/15/2016	1,390		0	1,487	-97	0	0	0	-97
389	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	9/15/2016	2,176		0	2,329	-153	0	0	0	-153
390	FHLMC GD PL #G08677 4 00(	3128MJXF2		2/24/2016	9/23/2016	79,139		0	79,133	6	0	0	0	6
391	FHLMC GD PL #C09069 4 00(	31292SCE8		11/19/2014	2/15/2016	1,115		0	1,185	-70	0	0	0	-70
392	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	5/25/2016	1,568		0	1,708	-140	0	0	0	-140
393	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	6/25/2016	1,417		0	1,542	-125	0	0	0	-125
394	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	7/25/2016	1,572		0	1,712	-140	0	0	0	-140
395	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	8/25/2016	1 648		0	1,794	-146	0	0	0	-146
396	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	9/23/2016	70,029		0	69,878	151	0	0	0	151
397	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	9/25/2016	2,340		0	2,548	-208	0	0	0	-208
398	FNMA PL #AS6121 4 000%	3138WFYT7		4/19/2016	5/25/2016	1,287		0	1,379	-92	0	0	0	-92
399	FNMA PL #AS6121 4 000%	3138WFYT7		4/19/2016	6/25/2016	1,898		0	2,034	-136	0	0	0	-136
400	FNMA PL #AS6121 4 000%	3138WFYT7		4/19/2016	7/25/2016	1,159		0	1,242	-83	0	0	0	-83
401	FNMA PL #AS6121 4 000%	3138WFYT7		4/19/2016	8/25/2016	265		0	284	-19	0	0	0	-19
402	FNMA PL #AS6121 4 000%	3138WFYT7		4/19/2016	9/23/2016	76 271		0	76,315	-44	0	0	0	-44
403	FNMA PL #AS6121 4 000%	3138WFYT7		4/19/2016	9/25/2016	2 409		0	2,582	-173	0	0	0	-173
404	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	2/25/2016	562		0	556	6	0	0	0	6
405	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	3/25/2016	395		0	391	4	0	0	0	4
406	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	4/25/2016	706		0	699	7	0	0	0	7
407	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	5/25/2016	540		0	535	5	0	0	0	5
408	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	6/25/2016	640		0	634	6	0	0	0	6
409	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	7/25/2016	1,001		0	992	9	0	0	0	9
410	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	8/25/2016	865		0	857	8	0	0	0	8
411	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	9/25/2016	1,116		0	1,106	10	0	0	0	10
412	FNMA PL #AU1629 3 000%	3138X0Y36		5/28/2014	9/26/2016	68 840		0	65,718	3,122	0	0	0	3,122
413	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	2/25/2016	576		0	600	-24	0	0	0	-24
414	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	3/25/2016	674		0	702	-28	0	0	0	-28

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
415	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	4/25/2016	510		0	531	-21	0	0	0	-21
416	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	5/25/2016	587		0	611	-24	0	0	0	-24
417	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	6/25/2016	922		0	960	-38	0	0	0	-38
418	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	7/25/2016	720		0	750	-30	0	0	0	-30
419	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	8/25/2016	433		0	451	-18	0	0	0	-18
420	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	9/25/2016	582		0	606	-24	0	0	0	-24
421	FNMA PL #AB2046 3 000%	31416XHY9		10/29/2013	9/26/2016	33,903		0	33,730	173	0	0	0	173
422	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	1/25/2016	2,644		0	2,813	-169	0	0	0	-169
423	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	2/25/2016	1,454		0	1 547	-93	0	0	0	-93
424	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	3/25/2016	839		0	893	-54	0	0	0	-54
425	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	4/25/2016	1,083		0	1,152	-69	0	0	0	-69
426	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	5/25/2016	1,935		0	2,058	-123	0	0	0	-123
427	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	6/25/2016	972		0	1,034	-62	0	0	0	-62
428	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	7/25/2016	2,263		0	2,408	-145	0	0	0	-145
429	FNMA PL #MA2244 4 000%	31418BP67		6/15/2015	8/25/2016	1,282		0	1,363	-81	0	0	0	-81
430	VODAFONE GROUP SPONS A	92857W308		10/4/2013	4/12/2016	4,438		0	8,784	-4,346	0	0	0	-4,346
431	VODAFONE GROUP SPONS A	92857W308		9/30/2013	4/12/2016	67,195		0	132,874	-65,679	0	0	0	-65,679
432	VODAFONE GROUP SPONS A	92857W308		9/30/2013	8/15/2016	19,675		0	40,527	-20,852	0	0	0	-20,852
433	VODAFONE GROUP SPONS A	92857W308		5/17/2016	8/15/2016	16,354		0	17,568	-1,214	0	0	0	-1,214
434	VODAFONE GROUP SPONS A	92857W308		1/8/2016	8/15/2016	9,744		0	10,134	-390	0	0	0	-390
435	VODAFONE GROUP SPONS A	92857W308		1/8/2016	8/30/2016	35,045		0	37,344	-2,299	0	0	0	-2,299
436	VODAFONE GROUP SPONS A	92857W308		12/8/2015	8/30/2016	19,724		0	20,966	-1,242	0	0	0	-1,242
437	VODAFONE GROUP SPONS A	92857W308		12/8/2015	9/23/2016	24,327		0	27,175	-2,848	0	0	0	-2,848
438	VODAFONE GROUP SPONS A	92857W308		7/12/2016	9/23/2016	5,558		0	5,884	-326	0	0	0	-326
439	VODAFONE GROUP SPONS A	92857W308		7/12/2016	12/16/2016	19,114		0	23,415	-4,301	0	0	0	-4,301
440	WELLTOWER INC REIT	95040Q104		9/30/2013	4/12/2016	36,817		0	32,817	4,000	0	0	0	4,000
441	WELLTOWER INC REIT	95040Q104		9/30/2013	8/15/2016	19,024		0	15 220	3,804	0	0	0	3,804
442	WELLTOWER INC REIT	95040Q104		9/30/2013	8/30/2016	23,244		0	18,833	4,411	0	0	0	4,411
443	WELLTOWER INC REIT	95040Q104		9/30/2013	9/23/2016	13,286		0	10,851	2,435	0	0	0	2,435
444	WELLTOWER INC REIT	95040Q104		9/30/2013	12/16/2016	8 336		0	7,980	356	0	0	0	356
445	WESTERN ASSET CORE PLU	957663503		3/9/2015	8/15/2016	1,316,500		0	1,281,364	35,136	0	0	0	35,136
446	WESTERN ASSET CORE PLU	957663503		3/9/2015	9/23/2016	500 000		0	488,285	11,715	0	0	0	11,715
447	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	2/15/2016	446		0	470	-24	0	0	0	-24
448	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	3/15/2016	436		0	459	-23	0	0	0	-23
449	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	4/15/2016	543		0	572	-29	0	0	0	-29
450	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	5/15/2016	808		0	852	-44	0	0	0	-44
451	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	6/15/2016	816		0	860	-44	0	0	0	-44
452	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	7/15/2016	746		0	786	-40	0	0	0	-40
453	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	8/15/2016	978		0	1,030	-52	0	0	0	-52
454	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	9/15/2016	983		0	1,035	-52	0	0	0	-52
455	FHLMC GD PL #A97040 4 000	312945ZD3		10/24/2013	9/23/2016	37,003		0	36,436	567	0	0	0	567
456	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	2/15/2016	464		0	477	-13	0	0	0	-13
457	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	3/15/2016	468		0	482	-14	0	0	0	-14
458	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	4/15/2016	327		0	336	-9	0	0	0	-9
459	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	5/15/2016	704		0	724	-20	0	0	0	-20
460	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	6/15/2016	921		0	947	-26	0	0	0	-26
461	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	7/15/2016	937		0	964	-27	0	0	0	-27
462	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	8/15/2016	648		0	667	-19	0	0	0	-19
463	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	9/15/2016	864		0	889	-25	0	0	0	-25
464	FHLMC GD PL #Q11547 3 500	3132HMWG2		10/23/2013	9/26/2016	42,128		0	41,172	956	0	0	0	956
465	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	2/25/2016	262		0	277	-15	0	0	0	-15
466	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	3/25/2016	570		0	603	-33	0	0	0	-33
467	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	4/25/2016	770		0	814	-44	0	0	0	-44
468	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	5/25/2016	346		0	366	-20	0	0	0	-20
469	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	6/25/2016	447		0	473	-26	0	0	0	-26
470	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	7/25/2016	475		0	503	-28	0	0	0	-28
471	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	8/25/2016	254		0	269	-15	0	0	0	-15
472	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	9/25/2016	456		0	483	-27	0	0	0	-27
473	FNMA PL #AJ6971 3 500%	3138AYW96		11/20/2013	9/26/2016	33,063		0	33,210	-147	0	0	0	-147
474	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	2/25/2016	470		0	476	-6	0	0	0	-6
475	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	3/25/2016	777		0	788	-11	0	0	0	-11
476	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	4/25/2016	757		0	767	-10	0	0	0	-10
477	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	5/25/2016	720		0	730	-10	0	0	0	-10
478	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	6/25/2016	960		0	973	-13	0	0	0	-13
479	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	7/25/2016	1,189		0	1 205	-16	0	0	0	-16
480	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	8/25/2016	1,037		0	1,051	-14	0	0	0	-14
481	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	9/25/2016	1,370		0	1,389	-19	0	0	0	-19
482	FNMA PL #AK9393 3 500%	3138EENK1		2/25/2014	9/26/2016	53,306		0	51,328	1,978	0	0	0	1,978
483	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	2/25/2016	1,390		0	1,514	-124	0	0	0	-124

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,831
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						19,636,153	0	1,876	19,474,210	163,819	0	0	0	163,819
484	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	3/25/2016	1 066		0	1,161	-95	0	0	0	-95
485	FNMA PL #AL7767 4 500%	3138EQTZ5		1/27/2016	4/25/2016	1,668		0	1 816	-148	0	0	0	-148

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, 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
										174,418	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	85,988		
2	PAMELA A CURTIS		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	44,215		
3	HELEN R FLYNN		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
4	HILTON C SMITH, JR		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	44,215		
5	STEPHEN LIRAKIS		P O BOX 1908	ORLANDO	FL	32802-1908		FAMILY TRUSTEE	AS REQ'D	0		
6	SUSAN LIRAKIS		P O BOX 1908	ORLANDO	FL	32802-1908		FAMILY TRUSTEE	AS REQ'D	0		
7	CHRISTOPHER LIRAKIS		P O BOX 1908	ORLANDO	FL	32802-1908		FAMILY TRUSTEE	AS REQ'D	0		
8	ROBERT LAWRENCE		P O BOX 1908	ORLANDO	FL	32802-1908		FAMILY TRUSTEE	AS REQ'D	0		
9	PRISCILLA LAWRENCE		P O BOX 1908	ORLANDO	FL	32802-1908		FAMILY TRUSTEE	AS REQ'D	0		
10	MARK LAWRENCE		P O BOX 1908	ORLANDO	FL	32802-1908		FAMILY TRUSTEE	AS REQ'D	0		

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

		Date		Amount
1	Credit from prior year return		1	6,850
2	First quarter estimated tax payment	5/13/2016	2	3,780
3	Second quarter estimated tax payment	6/14/2016	3	3,560
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/13/2016	5	5,040
6	Other payments		6	
7	Total		7	19,230

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	1,454,304
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,454,304