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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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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 HS CG PATTERSON JR CHAR FD TR		A Employer identification number 20-6369229	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		B Telephone number (see instructions) (804) 270-8096	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908			
Foreign country name Foreign province/state/country Foreign postal code			
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,956,435		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	129,126	128,448		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-65,643			
	b Gross sales price for all assets on line 6a	2,808,043			
	7 Capital gain net income (from Part IV, line 2)				
	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	63,483	128,448	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	80,261	40,131		40,130
	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	5			
	18 Taxes (attach schedule) (see instructions)	2,907			
	19 Depreciation (attach schedule) and depletion	5			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48			48
	24 Total operating and administrative expenses. Add lines 13 through 23	85,716	43,038	0	42,678
	25 Contributions, gifts, grants paid	319,280			319,280
26 Total expenses and disbursements. Add lines 24 and 25	404,996	43,038	0	361,958	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-341,513				
b Net investment income (if negative, enter -0-)		85,410			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	678	7,811	7,811	
	2	Savings and temporary cash investments	310,135	246,154	246,154	
	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)	1,536,722	1,485,797	2,313,549	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	4,661,925	4,439,196	4,388,921	
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)	6,509,460	6,178,958	6,956,435	
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	6,509,460	6,178,958		
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)	6,509,460	6,178,958			
31	Total liabilities and net assets/fund balances (see instructions)	6,509,460	6,178,958			

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	6,509,460
2	Enter amount from Part I, line 27a	2	-341,513
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	11,869
4	Add lines 1, 2, and 3	4	6,179,816
5	Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	5	858
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,178,958

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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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	-65,643
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	351,324	7,375,832	0.047632
2014	352,109	7,651,232	0.046020
2013	352,567	7,186,312	0.049061
2012	296,722	6,672,492	0.044469
2011	339,451	6,682,839	0.050794

2	Total of line 1, column (d)	2	0.237976
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	0.047595
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,863,751
5	Multiply line 4 by line 3	5	326,680
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	854
7	Add lines 5 and 6	7	327,534
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	8	361,958

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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	854	
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	854	
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	854	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,692	
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	2,692	
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	1,838	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 854 Refunded	11	984	

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?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
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	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
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 ▶ (804) 270-8096 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

N/A

6b

X

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 P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	80,261		

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



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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

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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	6,742,856
b	Average of monthly cash balances	1b	225,419
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,968,275
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	6,968,275
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	104,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,863,751
6	Minimum investment return. Enter 5% of line 5	6	343,188

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	343,188
2a	Tax on investment income for 2016 from Part VI, line 5	2a	854
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	854
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,334
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	342,334
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	342,334

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	361,958
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	361,958
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	854
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	361,104

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.

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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				342,334
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			318,951	
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 $\blacktriangleright$ \$ 361,958				
a Applied to 2015, but not more than line 2a			318,951	
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				43,007
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				299,327
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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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Page **11****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 319,280
b Approved for future payment NONE				
Total				3b 0

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VIRGINIA MUSUEM OF TRANSPORTATION

Street

303 NORFOLK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

VIRGINIA MUSUEM OF NATURAL HISTORY FOUNDATION

Street

21 STARLING AVE

City

MARTINSVILLE

State

VA

Zip Code

24112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

17,000

Name

O WINSTON LINK MUSEUM

Street

101 SHENANDOAH AVE NE

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

BIRTHPLACE OF GENERAL J E B STUART

Street

1091 ARARAT HIGHWAY

City

ARARAT

State

VA

Zip Code

24053

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,907

Name

SMITHFIELD PLANTATION

Street

1000 SMITHFIELD PLANTATION ROAD

City

BLACKSBURG

State

VA

Zip Code

24060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

8,964

Name

THE REYNOLDS HOMESTEAD

Street

463 HOMESTEAD LANE

City

CRITZ

State

VA

Zip Code

24082

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

12,019

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHRIST EPISCOPAL

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

9,000

Name

THE PHOEBE NEEDLES CHURCH

Street

732 TURNERS CREEK RD

City

CALLAWAY

State

VA

Zip Code

24067

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

7,600

Name

CHRIST EPISCOPAL CHURCH

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,810

Name

TRINITY EPISCOPAL CHURCH

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

17,780

Name

AMHERST COUNTY MUSEUM & HISTORICAL SOCIETY

Street

154 S MAIN ST

City

AMHERST

State

VA

Zip Code

24521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

SCIENCE MUSEUM OF WESTERN VIRGINIA

Street

1 MARKET SQUARE SE #4

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

25,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DANVILLE SCIENCE CENTER FOUNDATION

Street

677 CRAIGHEAD ST

City

DANVILLE

State

VA

Zip Code

24541

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

32,000

Name

THE TAUBMAN MUSEUM OF ART

Street

110 SALEM AVE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

30,000

Name

AVOCA MUSEUMS & HISTORICAL SOCIETY

Street

1514 MAIN ST

City

ALTAVISTA

State

VA

Zip Code

24517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

CENTER IN THE SQUARE

Street

1 MARKET SQUARE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

PIEDMONT ARTS ASSOCIATION

Street

215 STARLING AVE

City

MARTINSVILLE

State

VA

Zip Code

24112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,500

Name

JEFFERSON CENTER

Street

541 LUCK AVE SW # 221

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

30,000

HS CG PATTERSON JR CHAR FD TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DANVILLE MUSEUM OF FINE ARTS & HISTORY

Street

975 MAIN ST

City

DANVILLE

State

VA

Zip Code

24541

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

12,700

Name

FERRUM COLLEGE

Street

215 FERRUM MOUNTAIN RD

City

FERRUM

State

VA

Zip Code

24088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

HOLLINS UNIVERSITY

Street

7916 WILLIAMSON RD

City

ROANOKE

State

VA

Zip Code

24019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

25,000

Name

LYNCHBURG COLLEGE

Street

1501NLAKESIDE DR

City

LYNCHBURG

State

VA

Zip Code

24501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

25,000

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**

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales	Cost or Other Basis	Expense	Net Gain or Loss
		9,053			0	Capital Gains/Losses		2,808,043	2,873,686	0	-65,643
						Other sales		0	0	0	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Net Gain or Loss
1 COMCAST CORP-CL A	20030N101	X				2/13/2013	10/3/2016	2,768	1,720		1,048
2 COMCAST CORP-CL A	20030N101	X				2/13/2013	7/18/2016	2,003	1,228		775
3 CORNING INC	219350105	X				2/1/2016	7/18/2016	1,304	1,135		169
4 CORNING INC	219350105	X				2/1/2016	8/23/2016	10,706	8,724		1,982
5 CORNING INC	219350105	X				2/8/2016	8/23/2016	730	579		151
6 CORNING INC	219350105	X				5/15/2013	8/23/2016	862	455		207
7 CORNING INC	219350105	X				5/15/2013	10/3/2016	1,249	831		418
8 COSTCO WHOLESALE CORP	22180K105	X				7/7/2016	7/18/2016	666	651		15
9 COSTCO WHOLESALE CORP	22180K105	X				7/7/2016	10/3/2016	1,522	1,626		104
10 B/E AEROSPACE INC	073302101	X				3/4/2011	2/8/2016	478	277		201
11 B/E AEROSPACE INC	073302101	X				3/4/2011	7/18/2016	590	327		263
12 CVS HEALTH CORP	126650100	X				11/22/2005	7/7/2016	24,439	6,998		17,441
13 CVS HEALTH CORP	126650100	X				11/22/2005	7/18/2016	487	137		350
14 CVS HEALTH CORP	126650100	X				11/22/2005	10/3/2016	1,772	549		1,224
15 CVS HEALTH CORP	126650100	X				11/22/2005	12/2/2016	36,958	13,063		23,895
16 CALIFORNIA RESOURCES CO	13057Q107	X				5/20/2010	3/29/2016	1	0		1
17 CALIFORNIA RESOURCES CO	13057Q107	X				5/20/2010	3/30/2016	16	5		11
18 CALIFORNIA RESOURCES CO	13057Q107	X				9/10/2008	3/30/2016	38	10		28
19 CALIFORNIA RESOURCES CO	13057Q107	X				7/20/2009	9/30/2016	2	0		2
20 CAMERON INTERNATIONAL	13342B105	X				10/19/2015	2/8/2016	435	2		-17
21 CAMERON INTERNATIONAL	13342B105	X				8/19/2015	2/8/2016	373	291		82
22 CAMERON INTL FOR SCHLU	13342B105	X				8/19/2015	4/5/2016	16,650	12,165		4,485
23 CAPITAL ONE FINANCIAL CO	14040H105	X				10/25/2010	7/7/2016	1,303	829		474
24 CAPITAL ONE FINANCIAL CO	14040H105	X				10/25/2010	7/18/2016	411	237		174
25 CAPITAL ONE FINANCIAL CO	14040H105	X				10/25/2010	10/3/2016	1,217	671		546
26 CELGENE CORP	151020104	X				7/29/2015	2/8/2016	675	952		-277
27 CAMERON INTL FOR SCHLU	13342B105	X				8/17/2010	4/5/2016	22,952	13,437		9,515
28 CELGENE CORP	151020104	X				7/29/2015	3/11/2016	5,634	7,620		-1,986
29 CAPITAL ONE FINANCIAL CO	14040H105	X				8/8/2014	2/8/2016	935	1,182		-247
30 CAPITAL ONE FINANCIAL CO	14040H105	X				10/8/2010	7/7/2016	5,647	3,594		2,053
31 CELGENE CORP	151020104	X				10/19/2015	3/11/2016	503	587		-84
32 CAPITAL ONE FINANCIAL CO	14040H105	X				8/8/2014	7/7/2016	5,151	6,540		-1,389
33 CELGENE CORP	151020104	X				10/15/2013	3/11/2016	5,936	4,586		1,350
34 CELGENE CORP	151020104	X				10/15/2013	10/3/2016	938	700		238
35 CHEVRON CORPORATION	168764100	X				10/20/2014	2/8/2016	519	1,118		-299
36 CHEVRON CORPORATION	168764100	X				10/20/2014	7/18/2016	960	1,006		-46
37 CHEVRON CORPORATION	168764100	X				10/20/2014	10/3/2016	1,334	1,453		-119
38 CISCO SYSTEMS INC	17275R102	X				8/23/2016	10/3/2016	1,627	1,608		19
39 CITIZENS FINANCIAL GROUP	174810105	X				8/19/2015	2/8/2016	585	795		-210
40 CITIZENS FINANCIAL GROUP	174810105	X				8/19/2015	7/18/2016	858	1,089		-238
41 CITIZENS FINANCIAL GROUP	174810105	X				8/19/2015	10/3/2016	1,372	1,484		-112
42 COMCAST CORP-CL A	20030N101	X				2/13/2013	2/8/2016	1,470	1,024		446
43 FORTUNE BRANDS HOME &	34984C108	X				5/15/2013	2/8/2016	781	736		45
44 ECOLAB INC	278665100	X				3/8/2012	7/18/2016	965	475		490
45 ECOLAB INC	278665100	X				3/8/2012	10/3/2016	1,337	653		684
46 FLUOR CORP	343412102	X				5/7/2010	2/8/2016	530	564		-34
47 FLUOR CORP	343412102	X				5/7/2010	7/18/2016	687	611		76
48 FLUOR CORP	343412102	X				5/7/2010	10/3/2016	967	893		74
49 FLOWSERVE CORP	34354P105	X				6/8/2010	2/8/2016	381	246		135
50 FLOWSERVE CORP	34354P105	X				6/8/2010	7/18/2016	580	329		251
51 FLOWSERVE CORP	34354P105	X				6/8/2010	10/3/2016	815	465		350
52 FORTUNE BRANDS HOME &	34984C108	X				5/15/2013	10/3/2016	1,818	1,212		606
53 GOTHAM NEUTRAL FUND-INT	360873111	X				7/18/2016	10/3/2016	2,038	2,076		-37
54 GILEAD SCIENCES INC	375558103	X				9/5/2014	2/1/2016	18,412	23,030		-4,618
55 GOLDMAN SACHS GROUP INC	38141G104	X				6/21/2006	2/8/2016	763	749		14
56 GOLDMAN SACHS GROUP INC	38141G104	X				6/21/2006	7/18/2016	812	749		63
57 GOLDMAN SACHS GROUP INC	38141G104	X				6/21/2006	10/3/2016	1,123	1,049		74
58 HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	2/8/2016	40	29		12
59 HARTFORD FINL SVCS GROU	416515104	X				10/25/2010	2/8/2016	637	393		244
60 FORTUNE BRANDS HOME &	34984C108	X				5/15/2013	7/18/2016	1,227	986		241
61 DISNEY WALT CO NEW	254687108	X				12/5/2006	10/3/2016	2,493	908		1,585
62 DISNEY WALT CO NEW	254687108	X				12/5/2006	10/20/2016	11,482	4,205		7,277
63 DOUBLEDAY TOTL RET BND	258620103	X				9/13/2012	10/3/2016	11,964	12,522		-558
64 EMC CORP MASS	268648102	X				5/15/2008	7/27/2016	19,770	12,300		7,470
65 EMC CORP MASS	268648102	X				12/18/2013	2/8/2016	973	936		37
66 EMC CORP MASS	268648102	X				5/24/2010	8/29/2016	3,990	2,270		1,720
67 EMC CORP MASS	268648102	X				10/8/2010	8/29/2016	6,590	4,848		1,742
68 EMC CORP MASS	268648102	X				12/18/2013	6/29/2016	2,441	2,105		336
69 EMC CORP MASS	268648102	X				5/15/2008	6/29/2016	12,123	7,877		4,246
70 EMC CORP MASS	268648102	X				5/15/2008	7/18/2016	384	247		137
71 EMC CORP MASS	268648102	X				7/20/2009	7/27/2016	3,342	1,848		1,494
72 EOG RES INC	26875P101	X				2/26/2014	2/8/2016	523	749		-226

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		2,808,043		2,873,686				-65,643				
Short Term CG Distributions		Other sales		0		0				0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 EATON VANCE-ATLANTA SM	277902698	X				6/18/2014	7/18/2016	22,598	19,743				0	2,853
74 EATON VANCE-ATLANTA SM	277902698	X				6/18/2014	10/3/2016	3,872	3,418				0	458
75 EOG RES INC	26875P101	X				2/26/2014	7/18/2016	755	841				0	-86
76 EOG RES INC	26875P101	X				2/26/2014	10/3/2016	1,153	1,122				0	31
77 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/8/2016	419	573				0	-154
78 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	7/18/2016	569	654				0	-85
79 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	10/3/2016	880	1,064				183	1
80 ECOLAB INC	278865100	X				3/8/2012	2/8/2016	630	356				0	274
81 KLA-TENCOR CORP	482480100	X				6/25/2013	2/8/2016	646	509				0	137
82 KLA-TENCOR CORP	482480100	X				6/25/2013	7/18/2016	903	604				0	299
83 KLA-TENCOR CORP	482480100	X				6/25/2013	10/3/2016	1,119	805				0	314
84 KLA-TENCOR CORP	482480100	X				6/25/2013	12/2/2016	29,458	19,482				0	9,976
85 KRAFT HEINZ CO	500754108	X				7/7/2016	7/18/2016	712	715				0	-3
86 KRAFT HEINZ CO	500754108	X				7/7/2016	10/3/2016	2,052	2,055				2	-3
87 KROGER CO	501044101	X				1/28/2015	2/8/2016	1,557	1,460				0	97
88 KROGER CO	501044101	X				6/18/2014	7/7/2016	1,128	755				0	371
89 JUNIPER NETWORKS INC	48203R104	X				2/8/2016	5/18/2016	480	474				0	6
90 MORGAN STANLEY	617446448	X				7/18/2016	6/17/2016	3,074	2,532				0	542
91 MORGAN STANLEY	617446448	X				8/24/2012	6/17/2016	22,679	13,184				0	9,495
92 MORGAN STANLEY	617446448	X				9/13/2012	6/17/2016	2,520	1,732				0	788
93 MORGAN STANLEY	617446448	X				4/22/2009	6/17/2016	603	558				0	45
94 MORGAN STANLEY	617446448	X				7/18/2016	6/17/2016	704	581				0	123
95 NEXTERA ENERGY INC	65339F101	X				1/21/2015	2/8/2016	909	875				0	34
96 NEXTERA ENERGY INC	65339F101	X				1/21/2015	7/18/2016	1,149	985				0	164
97 NEXTERA ENERGY INC	65339F101	X				1/21/2015	10/3/2016	1,592	1,423				0	169
98 MORGAN STANLEY	617446448	X				4/22/2009	2/8/2016	642	628				0	14
99 KROGER CO	501044101	X				1/28/2015	7/7/2016	7,059	8,535				0	-524
100 KROGER CO	501044101	X				7/14/2014	7/7/2016	9,837	8,451				0	3,388
101 KROGER CO	501044101	X				7/14/2014	9/13/2016	35,281	28,167				0	7,114
102 LEAR CORP	521865204	X				9/10/2013	2/8/2016	1,083	784				0	279
103 LEAR CORP	521865204	X				9/10/2013	7/18/2016	1,341	855				0	486
104 LEAR CORP	521865204	X				7/30/2013	7/18/2016	112	69				0	43
105 LEAR CORP	521865204	X				7/30/2013	10/3/2016	2,181	1,234				0	947
106 LEAR CORP	521865204	X				7/30/2013	10/20/2016	22,363	13,372				0	8,991
107 LINCOLN NATL CORP	534187109	X				2/19/2014	2/8/2016	416	607				0	-191
108 OCCIDENTAL PETE CORP	674599105	X				5/24/2010	2/8/2016	828	997				0	-169
109 OCCIDENTAL PETE CORP	674599105	X				5/20/2010	2/8/2016	64	76				0	12
110 OCCIDENTAL PETE CORP	674599105	X				5/20/2010	7/18/2016	1,155	1,138				0	17
111 OCCIDENTAL PETE CORP	674599105	X				5/20/2010	10/3/2016	1,531	1,593				0	-62
112 KROGER CO	501044101	X				7/14/2014	7/18/2016	513	345				0	168
113 OPPENHEIMER DEVELOPING	683974604	X				10/19/2015	7/18/2016	8,613	9,457				0	158
114 ABBOTT LABS	002824100	X				5/24/2010	6/18/2016	3,151	1,933				0	1,218
115 ABBOTT LABS	002824100	X				10/8/2010	6/18/2016	6,581	4,483				0	2,078
116 ABBOTT LABS	002824100	X				1/21/2011	6/18/2016	10,008	8,218				0	3,790
117 ABBOTT LABS	002824100	X				7/29/2011	6/18/2016	2,558	1,698				0	859
118 MAINSTAY ICAP INTERNATIC	56083J718	X				9/18/2014	2/8/2016	76,620	99,818				0	-23,198
119 MAINSTAY ICAP INTERNATIC	56083J718	X				8/18/2014	7/18/2016	220,309	262,700				0	-42,394
120 MAINSTAY ICAP INTERNATIC	56083J718	X				10/27/2014	7/18/2016	7,455	8,461				0	-1,006
121 MAINSTAY ICAP INTERNATIC	56083J718	X				2/23/2015	7/18/2016	5,097	5,950				0	-853
122 MAINSTAY ICAP INTERNATIC	56083J718	X				10/19/2015	7/18/2016	12,147	13,110				0	-963
123 MERCK & CO INC	58933Y105	X				7/18/2011	2/8/2016	929	679				0	250
124 MERCK & CO INC	58933Y105	X				7/18/2011	7/18/2016	1,652	1,000				0	652
125 MERCK & CO INC	58933Y105	X				7/29/2011	7/18/2016	59	34				0	25
126 MERCK & CO INC	58933Y105	X				7/29/2011	8/23/2016	5,914	3,177				0	2,737
127 MERCK & CO INC	58933Y105	X				1/21/2011	8/23/2016	6,189	3,296				0	2,873
128 MERCK & CO INC	58933Y105	X				1/21/2011	10/3/2016	1,742	951				0	791
129 MICROSOFT CORP	594918104	X				4/27/2012	2/8/2016	1,833	1,185				0	648
130 MICROSOFT CORP	594918104	X				4/27/2012	7/18/2016	2,953	1,762				0	1,191
131 MICROSOFT CORP	594918104	X				4/27/2012	7/27/2016	12,122	6,887				0	5,235
132 MICROSOFT CORP	594918104	X				4/27/2012	10/3/2016	3,387	1,890				0	1,497
133 LINCOLN NATL CORP	534187109	X				2/19/2014	7/7/2016	20,029	26,493				0	-6,464
134 ABBOTT LABS	002824100	X				7/20/2009	6/18/2016	890	514				0	376
135 ABBOTT LABS	002824100	X				7/20/2009	8/22/2016	118	64				0	52
136 JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	2/8/2016	1,824	2,222				0	-398
137 CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	7/18/2016	2,201	2,654				0	-453
138 JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/3/2016	49,950	50,782				0	-832
139 CAMBIAR SMALL CAP-INS	0075W0593	X				4/30/2013	7/18/2016	4,087	4,798				0	-731
140 CAMBIAR SMALL CAP-INS	0075W0593	X				4/30/2013	10/3/2016	3,549	4,127				0	-578
141 CAMBIAR INTL EQUITY FUND	0078G543	X				7/20/2016	9/12/2016	150,000	146,198				0	3,804
142 ALLSTATE CORP	020002101	X				9/7/2012	2/8/2016	566	346				0	220
143 ALLSTATE CORP	020002101	X				9/7/2012	7/18/2016	904	500				0	404
144 ALLSTATE CORP	020002101	X				9/7/2012	10/3/2016	1,240	693				0	547

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	9,053	Capital Gains/Losses		2,808,043		2,873,686		-65,643						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ALPHABET INC CL C	02079K107	X				9/29/2014	2/8/2016	1,336	1,147					189
146 ALPHABET INC CL C	02079K107	X				9/29/2014	7/18/2016	1,445	1,147					298
147 ALPHABET INC CL C	02079K107	X				9/29/2014	10/3/2016	1,564	1,161					403
148 ALPHABET INC CL C	02079K107	X				8/30/2008	10/3/2016	759	185					574
149 ALPHABET INC CL A	02079K305	X				8/30/2008	7/18/2016	1,476	380					1,096
150 ALPHABET INC CL A	02079K305	X				8/30/2008	10/3/2016	2,408	571					1,837
151 AMERISOURCEBERGEN CORP	03073E105	X				4/29/2015	2/8/2016	586	793					-207
152 AMERISOURCEBERGEN CORP	03073E105	X				4/29/2015	4/7/2016	18,923	24,692					5,769
153 VANGUARD WB SEC INDX-A	92206C755	X				7/18/2016	10/3/2016	7,775	7,753					22
154 VERIZON COMMUNICATIONS	92343V104	X				10/8/2010	2/8/2016	709	460					249
155 VERIZON COMMUNICATIONS	92343V104	X				12/8/2008	2/8/2016	101	65					36
156 VERIZON COMMUNICATIONS	92343V104	X				12/8/2008	7/18/2016	1,231	714					517
157 VERIZON COMMUNICATIONS	92343V104	X				12/8/2008	10/3/2016	1,555	974					581
158 VISA INC CL A	92826C839	X				5/26/2009	2/8/2016	1,048	248					800
159 VISA INC CL A	92826C839	X				5/26/2009	7/18/2016	1,410	297					1,113
160 VISA INC CL A	92826C839	X				5/26/2009	10/3/2016	2,142	430					1,712
161 WASATCH LONG/SHORT FUND	936793769	X				9/13/2012	2/8/2016	232,527	300,000					-67,473
162 WASATCH LONG/SHORT FUND	936793769	X				6/30/2014	2/8/2016	16,141	25,138					-8,997
163 WASATCH LONG/SHORT FUND	936793769	X				8/18/2014	2/8/2016	95,459	146,125					-50,666
164 WASATCH LONG/SHORT FUND	936793769	X				10/27/2014	2/8/2016	5,252	7,630					-2,378
165 WASATCH LONG/SHORT FUND	936793769	X				2/23/2015	2/8/2016	31,889	44,423					-12,534
166 WASATCH LONG/SHORT FUND	936793769	X				6/15/2015	2/8/2016	20,683	27,368					-6,685
167 WASATCH LONG/SHORT FUND	936793769	X				10/19/2015	2/8/2016	11,034	13,212					-2,178
168 WELLS FARGO & CO	949748101	X				7/29/2015	2/8/2016	1,087	1,329					-242
169 WELLS FARGO & CO	949748101	X				7/29/2015	7/18/2016	1,481	1,791					-310
170 VAN ECK EMERGING MARKETS	921075438	X				8/18/2014	7/18/2016	14,921	17,580					-2,659
171 B/E AEROSPACE INC	073302101	X				3/4/2011	10/3/2016	873	428					445
172 B/E AEROSPACE INC	073302101	X				3/4/2011	11/21/2016	24,251	10,301					13,950
173 BRANDES INTL S/C EQUITY-J	105262737	X				2/23/2015	7/18/2016	2,282	2,254					28
174 BRANDES INTL S/C EQUITY-J	105262737	X				2/23/2015	10/3/2016	8,690	8,291					399
175 CIGNA CORP	125509109	X				1/21/2015	2/8/2016	1,585	1,319					266
176 CIGNA CORP	125509109	X				1/21/2015	6/1/2016	24,950	21,429					3,521
177 CIGNA CORP	125509109	X				1/21/2015	10/3/2016	1,428	1,208					219
178 CVS HEALTH CORP	126650100	X				10/8/2010	2/8/2016	1,753	590					1,163
179 CVS HEALTH CORP	126650100	X				10/8/2010	7/7/2016	5,271	1,708					3,563
180 CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	10/3/2016	937	937					0
181 DELTA AIR LINES INC	247381702	X				3/25/2014	2/8/2016	906	757					149
182 DELTA AIR LINES INC	247381702	X				3/25/2014	7/18/2016	1,044	894					150
183 DELTA AIR LINES INC	247381702	X				3/25/2014	10/3/2016	1,412	1,238					174
184 DIGITAL REALTY TRUST INC	253868103	X				7/18/2016	10/3/2016	26,931	29,877					-2,946
185 DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	10/3/2016	1,438	1,531					-93
186 DISNEY WALT CO NEW	254687106	X				12/5/2008	2/8/2016	1,295	471					824
187 DISNEY WALT CO NEW	254687106	X				12/5/2008	7/18/2016	1,900	639					1,261
188 HARTFORD FINL SVCS GROUP	416515104	X				10/25/2010	7/18/2016	920	516					404
189 HARTFORD FINL SVCS GROUP	416515104	X				5/24/2010	8/23/2016	3,615	2,176					1,439
190 HARTFORD FINL SVCS GROUP	416515104	X				10/8/2010	8/23/2016	8,788	4,049					2,739
191 HARTFORD FINL SVCS GROUP	416515104	X				10/25/2010	8/23/2016	3,133	1,916					1,217
192 HARTFORD FINL SVCS GROUP	416515104	X				7/18/2011	8/23/2016	10,042	5,987					4,055
193 HARTFORD FINL SVCS GROUP	416515104	X				7/29/2011	8/23/2016	5,101	2,983					2,118
194 HOME DEPOT INC	437078102	X				9/30/2008	2/8/2016	1,612	350					1,262
195 HOME DEPOT INC	437078102	X				9/30/2008	7/18/2016	1,896	350					1,546
196 HOME DEPOT INC	437078102	X				9/30/2008	10/3/2016	2,561	500					2,061
197 INTEL CORP	458140100	X				12/20/2012	7/18/2016	1,863	1,115					748
198 INTEL CORP	458140100	X				12/20/2012	10/3/2016	2,790	1,556					1,234
199 ISHARES CORE US TREASURY	46429B267	X				7/18/2016	10/3/2016	14,744	14,780					-36
200 ISHARES CORE MSCI PACIFIC	46434V696	X				8/18/2014	7/18/2016	134,427	144,341					-9,914
201 ISHARES CORE MSCI PACIFIC	46434V696	X				10/27/2014	7/18/2016	8,078	8,115					-37
202 ISHARES CORE MSCI PACIFIC	46434V696	X				2/8/2016	7/18/2016	7,014	6,245					769
203 ISHARES CORE MSCI EUROPE	46434V738	X				8/18/2014	7/18/2016	185,760	220,493					-34,733
204 ISHARES CORE MSCI EUROPE	46434V738	X				10/27/2014	7/18/2016	7,526	8,234					-708
205 ISHARES CORE MSCI EUROPE	46434V738	X				10/19/2015	7/18/2016	64,535	71,202					-6,667
206 ISHARES CORE MSCI EUROPE	46434V738	X				2/8/2016	7/18/2016	17,615	16,566					1,049
207 JOHNSON & JOHNSON	478160104	X				4/7/2016	10/3/2016	826	764					62
208 INTEL CORP	458140100	X				12/20/2012	2/8/2016	1,290	946					344
209 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	5/18/2016	22,332	25,522					-3,190
210 JUNIPER NETWORKS INC	48203R104	X				2/1/2016	5/18/2016	9,639	10,247					-608
211 OPPENHEIMER DEVELOPING	683974604	X				10/26/2009	7/18/2016	6,654	5,630					1,024
212 PNC FINANCIAL SERVICES GROUP	693475105	X				1/21/2011	2/8/2016	989	726					263
213 PACCAR INC	693718108	X				7/22/2011	2/8/2016	447	451					-4
214 PNC FINANCIAL SERVICES GROUP	693475105	X				1/21/2011	10/3/2016	1,791	1,211					580
215 PACCAR INC	693718108	X				7/22/2011	6/29/2016	11,125	11,004					121
216 PACCAR INC	693718108	X				7/29/2011	6/29/2016	5,158	4,397					761

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	9,053	Capital Gains/Losses	Other sales	2,808,043	2,873,686			-65,643					
Short Term CG Distributions	0			0	0			0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 PFIZER INC	717081103	X			3/11/2015	2/8/2016	1,035	1,216				0	181
218 PFIZER INC	717081103	X			3/11/2015	7/18/2016	1,908	1,756				0	152
219 PFIZER INC	717081103	X			3/11/2015	10/3/2016	2,423	2,432				0	-9
220 PIMCO INVESTMENT GRD CO	722005818	X			9/13/2012	10/3/2016	4,688	4,903				0	215
221 PIMCO INVESTMENT GRD CO	722005818	X			2/23/2010	10/3/2016	12,780	13,232				0	-452
222 OSTERWEIS STRATEGIC INC	742935489	X			7/16/2014	2/8/2016	14,357	16,600				0	2,323
223 OSTERWEIS STRATEGIC INC	742935489	X			7/29/2014	2/8/2016	81,827	94,830				0	13,003
224 OSTERWEIS STRATEGIC INC	742935489	X			6/26/2014	2/8/2016	5,790	6,715				0	925
225 OSTERWEIS STRATEGIC INC	742935489	X			10/27/2014	2/8/2016	129,964	148,098				0	-18,134
226 RAYTHEON COMPANY	755111507	X			5/16/2016	7/18/2016	416	394				0	22
227 T ROWE QM US SMALL CAP	779917103	X			2/8/2016	7/18/2016	7,231	5,830				0	1,401
228 T ROWE QM US SMALL CAP	779917103	X			9/4/2012	7/18/2016	2,267	1,473				0	794
229 T ROWE QM US S/C GR EQ	779917103	X			9/4/2012	10/3/2016	3,429	2,189				0	1,240
230 SCHLUMBERGER LTD	808857108	X			9/18/2008	2/8/2016	816	972				0	-156
231 SCHLUMBERGER LTD	808857108	X			9/18/2008	4/14/2016	35	35				0	0
232 SCHLUMBERGER LTD	808857108	X			9/18/2008	7/18/2016	1,856	1,908				0	-50
233 RAYTHEON COMPANY	755111507	X			5/16/2016	10/3/2016	1,350	1,313				0	-37
234 SCHLUMBERGER LTD	808857108	X			9/8/2008	7/18/2016	35	35				0	0
235 SCHLUMBERGER LTD	808857108	X			9/13/2012	7/18/2016	1,733	1,639				0	94
236 SCHLUMBERGER LTD	808857108	X			9/13/2012	8/23/2016	246	223				0	23
237 SCHLUMBERGER LTD	808857108	X			4/4/2016	8/23/2016	12,031	10,855				0	1,376
238 SCHLUMBERGER LTD	808857108	X			4/4/2016	10/3/2016	1,970	1,812				0	158
239 TYSON FOODS INC CL A	902494103	X			10/19/2015	7/7/2016	812	544				0	268
240 TYSON FOODS INC CL A	902494103	X			2/4/2016	7/7/2016	19,957	15,544				0	4,413
241 TYSON FOODS INC CL A	902494103	X			2/8/2016	7/7/2016	609	519				0	90
242 TYSON FOODS INC CL A	902494103	X			6/24/2015	7/7/2016	3,315	2,184				0	1,131
243 TYSON FOODS INC CL A	902494103	X			6/24/2015	7/18/2016	626	401				0	225
244 TYSON FOODS INC CL A	902494103	X			6/24/2015	10/3/2016	2,386	1,426				0	960
245 UNION PAC CORP	907818108	X			8/22/2009	2/8/2016	521	173				0	348
246 UNION PAC CORP	907818108	X			8/22/2009	7/18/2016	937	248				0	689
247 UNION PAC CORP	907818108	X			6/22/2009	10/3/2016	1,263	322				0	941
248 UNITEDHEALTH GROUP INC	91324P102	X			6/1/2016	10/3/2016	1,115	1,072				0	43
249 AMGEN INC	031162100	X			5/24/2010	2/8/2016	1,435	521				0	914
250 APPLE INC	037833100	X			11/9/2007	7/18/2016	2,467	611				0	1,856
251 APPLE INC	037833100	X			11/9/2007	10/3/2016	3,607	782				0	2,825
252 APPLE INC	037833100	X			9/10/2008	10/3/2016	451	88				0	363
253 AMGEN INC	031162100	X			5/24/2010	3/11/2016	2,311	634				0	1,477
254 BAKER HUGHES INC	057224107	X			7/14/2014	2/8/2016	517	880				0	-363
255 BAKER HUGHES INC	057224107	X			7/14/2014	7/18/2016	638	1,027				0	-389
256 BAKER HUGHES INC	057224107	X			7/14/2014	10/3/2016	1,157	1,686				0	-529
257 AMGEN INC	031162100	X			4/16/2009	3/11/2016	10,691	3,529				0	7,162
258 AMGEN INC	031162100	X			4/16/2009	10/3/2016	1,826	525				0	1,301
259 BANK OF AMERICA CORP	060505104	X			6/5/2013	2/8/2016	1,063	1,104				0	-41
260 BANK OF AMERICA CORP	060505104	X			6/5/2013	7/18/2016	1,382	1,314				0	68
261 ABBOTT LABS	002824100	X			10/25/2010	2/8/2016	409	279				0	130
262 ABBOTT LABS	002824100	X			10/8/2010	2/8/2016	112	76				0	36
263 BANK OF AMERICA CORP	060505104	X			6/5/2013	10/3/2016	2,196	1,853				0	343
264 PNC FINANCIAL SERVICES G	693475105	X			1/21/2011	7/18/2016	1,148	847				0	301
265 APPLE INC	037833100	X			11/9/2007	2/8/2016	1,582	416				0	1,166
266 WELLS FARGO & CO	949746101	X			7/23/2015	10/3/2016	1,014	1,329				0	-315
267 WELLS FARGO & CO	949746101	X			10/19/2015	10/3/2016	529	633				0	-104
268 WELLS FARGO & CO	949746101	X			5/24/2010	10/3/2016	353	237				0	116
269 WF ABSOLUTE RETURN FUN	94967W737	X			6/30/2014	7/18/2016	1,854	1,851				0	197
270 WF ABSOLUTE RETURN FUN	94967W737	X			6/30/2014	9/12/2016	132,001	145,751				0	-13,750
271 WF ABSOLUTE RETURN FUN	94967W737	X			10/27/2014	9/12/2016	888	934				0	-46
272 WF ABSOLUTE RETURN FUN	94967W737	X			2/23/2015	9/12/2016	4,835	4,925				0	-90
273 WF ABSOLUTE RETURN FUN	94967W737	X			9/15/2015	9/12/2016	2,399	2,499				0	-100
274 INVESCO LTD	G4918T108	X			5/23/2008	2/4/2016	1,405	1,357				0	48
275 INVESCO LTD	G4918T108	X			7/20/2009	2/4/2016	393	250				0	143
276 INVESCO LTD	G4918T108	X			5/24/2010	2/4/2016	1,264	859				0	405
277 INVESCO LTD	G4918T108	X			10/8/2010	2/4/2016	5,843	4,684				0	1,159
278 INVESCO LTD	G4918T108	X			10/25/2010	2/4/2016	3,512	2,823				0	689
279 INVESCO LTD	G4918T108	X			7/18/2011	2/4/2016	4,354	3,400				0	954
280 INVESCO LTD	G4918T108	X			7/29/2011	2/4/2016	702	581				0	141
281 INVESCO LTD	G4918T108	X			9/13/2012	2/4/2016	281	251				0	30
282 MEDTRONIC PLC	G5960L103	X			6/15/2016	7/18/2016	354	336				0	18
283 MEDTRONIC PLC	G5960L103	X			8/23/2016	10/3/2016	1,032	1,056				0	-24
284 NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	2/8/2016	383	654				0	-291
285 NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	7/18/2016	817	1,029				0	-212
286 NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	10/3/2016	1,462	1,441				0	21
287 TE CONNECTIVITY LIMITED	H84989104	X			8/23/2013	2/1/2016	23,199	20,323				0	2,876
288 LYONDELLBASELL INDSTRY	N53745100	X			2/6/2013	2/8/2016	861	669				0	192

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

								Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses	2,808,043		2,873,686		-65,643	
Short Term CG Distributions		0						Other sales	0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 LYONDELLBASELL INDUST	N53745100	X				2/8/2013	7/18/2016	1,008	791				0	217
290 LYONDELLBASELL INDUST	N53745100	X				2/8/2013	10/3/2016	1,455	1,095				0	360
291 LYONDELLBASELL INDUST	N53745100	X				2/8/2013	12/5/2016	20,439	14,048				0	6,391
292 LYONDELLBASELL INDUST	N53745100	X				4/9/2013	12/5/2016	18,139	12,283				0	5,878
293 WF ABSOLUTE RETURN FUN	94967W737	X				2/8/2016	9/12/2016	4,341	3,922				0	419
294 ALLERGAN PLC	G0177J108	X				3/11/2016	10/3/2016	1,380	1,283				0	97
295 DELPHI AUTOMOTIVE PLC	G27823106	X				8/5/2013	2/8/2016	818	678				0	142
296 DELPHI AUTOMOTIVE PLC	G27823106	X				8/5/2013	7/18/2016	1,071	773				0	298
297 DELPHI AUTOMOTIVE PLC	G27823106	X				8/5/2013	10/3/2016	1,565	1,063				0	502
298 INGERSOLL-RAND PLC	G47791101	X				9/13/2016	10/3/2016	1,215	1,151				0	64
299 BROADCOM LTD	Y09827109	X				6/29/2016	10/3/2016	1,211	1,076				0	135
300 BROADCOM LTD	Y09827109	X				6/29/2016	7/18/2016	487	461				0	26

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)
1	TAX PREP FEES	2,500			2,500

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

		2,907	2,907	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,907	2,907		

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

		48	0	0	48
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MAILING EXPENSES	48			48

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,536,722	1,485,797	0	2,313,549	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	NABORS INDUSTRIES LTD COM	0		33,742		45,690
3	ALLSTATE CORP COM	0		16,201		31,205
4	AMGEN INC COM	0		12,781		39,184
5	APPLE INC COM	0		18,398		96,826
6	BAKER HUGHES INC COM	0		42,197		45,739
7	BANK OF AMERICA CORP COM	0		36,542		72,842
8	CIGNA CORP COM	0		31,683		38,550
9	CAPITAL ONE FINL CORP COM	0		15,277		35,332
10	CELGENE CORP COM	0		15,546		23,150
11	CHEVRON CORP COM	0		17,550		36,722
12	CISCO SYS INC COM	0		44,786		43,910
13	COMCAST CORP COM CL A	0		35,589		67,669
14	CORNING INC COM	0		23,053		36,648
15	COSTCO WHOLESALE CORP COM	0		49,064		48,994
16	WALT DISNEY CO COM	0		16,049		52,214
17	DOW CHEM CO COM	0		37,997		38,624
18	EOG RESOURCES INC COM	0		26,647		28,814
19	EASTMAN CHEMICAL CO COM	0		33,966		33,995
20	GOLDMAN SACHS GROUP INC COM	0		42,928		62,018
21	HOME DEPOT INC COM	0		11,810		63,420
22	HONEYWELL INTL INC COM	0		26,475		27,225
23	ECOLAB INC COM	0		15,436		30,477
24	FLUOR CORP COM NEW	0		19,481		23,056
25	FLOWSERVE CORP COM	0		21,406		29,839
26	INTEL CORP COM	0		36,507		62,965
27	JOHNSON & JOHNSON COM	0		17,785		18,779
28	MICROSOFT CORP COM	0		48,755		100,294
29	OCCIDENTAL PETE CORP COM	0		34,205		35,188
30	PNC FINL SVCS GROUP INC COM	0		26,187		54,036
31	PFIZER INC COM	0		34,251		54,956
32	RAYTHEON CO NEW COM	0		29,798		32,234
33	SCHLUMBERGER LTD COM	0		51,486		63,298
34	TYSON FOODS INC CL A COM	0		32,847		45,458
35	UNION PACIFIC CORP COM	0		17,788		42,509
36	UNITEDHEALTH GROUP INC COM	0		27,853		36,809
37	VERIZON COMMUNICATIONS COM	0		21,975		37,419
38	WELLS FARGO & CO COM NEW	0		25,938		54,945
39	WHIRLPOOL CORP COM	0		33,288		36,354
40	DELTA AIR LINES INC DEL COM NEW	0		29,024		41,516
41	VISA INC CL A COM	0		9,932		47,046
42	INGERSOLL-RAND PLC COM	0		32,192		38,796
43	MERCK AND INC COM	0		23,457		45,507
44	LEAR CORP COM NEW	0		15,498		29,916
45	NEXTERA ENERGY INC COM	0		32,829		35,838
46	FORTUNE BRANDS HOME & SEC INC COM	0		27,491		34,963

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,536,722	1,485,797	0	2,313,549
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 DELPHI AUTOMOTIVE PLC SHS	0		25,171		35,089
48 CITIZENS FINANCIAL GROUP INC	0		35,025		47,174
49 MEDTRONIC PLC	0		33,135		27,708
50 ALLERGAN PLC	0		32,561		24,991
51 KRAFT HEINZ CO	0		60,908		59,727
52 ALPHABET INC CL A	0		9,891		41,207
53 ALPHABET INC CL C	0		12,362		50,168
54 BROADCOM LTD	0		23,054		26,516

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

		4,661,925	4,439,196	4,388,921
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	DIGITAL REALTY TR INC REIT		0	26,530
3	EATON VANCE ATLANTA CAP SMID-CAP-I		0	205,971
4	PIMCO INVT GRADE CORP BD-I		0	534,709
5	DOUBLELINE TOTAL RETURN BD-I		0	471,954
6	ADVISORS CAMBIAR SMALL CAP-I		0	77,353
7	VANGUARD MTG BACKED SECS INDEX-S		0	269,717
8	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	71,907
9	ADVISORS INNER CIRCLE FD CAM INTL		0	443,445
10	OPPENHEIMER DEVELOPING MKT-I		0	195,482
11	JOHCM INTERNATIONAL SEL-I		0	645,415
12	BRANDES INTL S/C EQUITY-I		0	135,171
13	GOTHAM NEUTRAL FUND-INSTL		0	291,585
14	VAN ECK EMERGING MARKETS-I		0	190,164
15	ABBAY CAP FUTURES STRAT-I		0	208,166
16	CROWN CASTLE INTL CORP REIT		0	24,903
17	ISHARES TREASURY BOND ETF		0	596,449

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

Long Term CG Distributions		Amount	Short Term CG Distributions		2,798,990		0	185	2,873,871	-74,696	0	0	0	-74,696
		9,053	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1 COMCAST CORP-CL A	20030N101		2/13/2013	10/3/2016	2,766		0	1,720	1,046	0	0	0	1,046	
2 COMCAST CORP-CL A	20030N101		2/13/2013	7/18/2016	2,003		0	1,228	775	0	0	0	775	
3 CORNING INC	219350105		2/1/2016	7/18/2016	1,304		0	1,135	169	0	0	0	169	
4 CORNING INC	219350105		2/1/2016	8/23/2016	10,706		0	8,724	1,982	0	0	0	1,982	
5 CORNING INC	219350105		2/8/2016	8/23/2016	730		0	579	151	0	0	0	151	
6 CORNING INC	219350105		5/15/2013	8/23/2016	662		0	455	207	0	0	0	207	
7 CORNING INC	219350105		5/15/2013	10/3/2016	1,249		0	831	418	0	0	0	418	
8 COSTCO WHOLESALE CORP	22160K105		7/7/2016	7/18/2016	666		0	651	15	0	0	0	15	
9 COSTCO WHOLESALE CORP	22160K105		7/7/2016	10/3/2016	1,522		0	1,626	-104	0	0	0	-104	
10 BAE AEROSPACE INC	073302101		3/4/2011	2/8/2016	478		0	277	201	0	0	0	201	
11 BAE AEROSPACE INC	073302101		3/4/2011	7/18/2016	590		0	327	263	0	0	0	263	
12 CVS HEALTH CORP	126650100		11/22/2005	7/7/2016	24,439		0	6,998	17,441	0	0	0	17,441	
13 CVS HEALTH CORP	126650100		11/22/2005	7/18/2016	487		0	137	350	0	0	0	350	
14 CVS HEALTH CORP	126650100		11/22/2005	10/3/2016	1,773		0	549	1,224	0	0	0	1,224	
15 CVS HEALTH CORP	126650100		11/22/2005	12/2/2016	38,958		0	13,063	23,895	0	0	0	23,895	
16 CALIFORNIA RESOURCES CO	13057Q107		5/20/2010	3/29/2016	1		0	0	1	0	0	0	1	
17 CALIFORNIA RESOURCES CO	13057Q107		5/20/2010	3/30/2016	16		0	5	11	0	0	0	11	
18 CALIFORNIA RESOURCES CO	13057Q107		9/10/2008	3/30/2016	38		0	10	28	0	0	0	28	
19 CALIFORNIA RESOURCES CO	13057Q107		7/20/2009	3/30/2016	2		0	0	2	0	0	0	2	
20 CAMERON INTERNATIONAL	13342B105		10/19/2015	2/8/2016	435		0	452	-17	0	0	0	-17	
21 CAMERON INTERNATIONAL	13342B105		8/19/2015	2/8/2016	373		0	291	82	0	0	0	82	
22 CAMERON INTL FOR SCHLUS	13342B105		8/19/2015	4/5/2016	16,650		0	12,165	4,485	0	0	0	4,485	
23 CAPITAL ONE FINANCIAL CO	14040H105		10/25/2010	7/7/2016	1,303		0	829	474	0	0	0	474	
24 CAPITAL ONE FINANCIAL CO	14040H105		10/25/2010	7/18/2016	411		0	237	174	0	0	0	174	
25 CAPITAL ONE FINANCIAL CO	14040H105		10/25/2010	10/3/2016	1,217		0	671	546	0	0	0	546	
26 CELGENE CORP	151020104		7/29/2015	2/8/2016	675		0	952	277	0	0	0	277	
27 CAMERON INTL FOR SCHLUS	13342B105		8/17/2010	4/5/2016	22,852		0	13,437	9,515	0	0	0	9,515	
28 CELGENE CORP	151020104		7/29/2015	3/11/2016	5,634		0	7,620	-1,986	0	0	0	-1,986	
29 CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/8/2016	935		0	1,182	-247	0	0	0	-247	
30 CAPITAL ONE FINANCIAL CO	14040H105		10/8/2010	7/7/2016	5,647		0	3,594	2,053	0	0	0	2,053	
31 CELGENE CORP	151020104		10/19/2015	3/11/2016	503		0	587	-84	0	0	0	-84	
32 CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	7/7/2016	5,151		0	6,540	-1,389	0	0	0	-1,389	
33 CELGENE CORP	151020104		10/15/2013	3/11/2016	5,936		0	4,586	1,350	0	0	0	1,350	
34 CELGENE CORP	151020104		10/15/2013	10/3/2016	936		0	700	236	0	0	0	236	
35 CHEVRON CORPORATION	166764100		10/20/2014	2/8/2016	819		0	1,118	-299	0	0	0	-299	
36 CHEVRON CORPORATION	166764100		10/20/2014	7/18/2016	960		0	1,006	-46	0	0	0	-46	
37 CHEVRON CORPORATION	166764100		10/20/2014	10/3/2016	1,334		0	1,453	-119	0	0	0	-119	
38 CISCO SYSTEMS INC	17275R102		8/23/2016	10/3/2016	1,627		0	1,608	19	0	0	0	19	
39 CITIZENS FINANCIAL GROUP	174810105		8/19/2015	2/8/2016	585		0	795	-210	0	0	0	-210	
40 CITIZENS FINANCIAL GROUP	174810105		8/19/2015	7/18/2016	858		0	1,086	-228	0	0	0	-228	
41 CITIZENS FINANCIAL GROUP	174810105		8/19/2015	10/3/2016	1,372		0	1,484	-112	0	0	0	-112	
42 COMCAST CORP-CL A	20030N101		2/13/2013	2/8/2016	1,470		0	1,024	446	0	0	0	446	
43 FORTUNE BRANDS HOME & CO	34964C106		5/15/2013	2/8/2016	761		0	736	25	0	0	0	25	
44 ECOLAB INC	278865100		3/6/2012	7/18/2016	965		0	475	490	0	0	0	490	
45 ECOLAB INC	278865100		3/6/2012	10/3/2016	1,337		0	653	684	0	0	0	684	
46 FLUOR CORP	343412102		5/7/2010	2/8/2016	530		0	564	-34	0	0	0	-34	
47 FLUOR CORP	343412102		5/7/2010	7/18/2016	687		0	611	76	0	0	0	76	
48 FLUOR CORP	343412102		5/7/2010	10/3/2016	967		0	893	74	0	0	0	74	
49 FLOWSERVE CORP	34354P105		6/8/2010	2/8/2016	361		0	246	115	0	0	0	115	
50 FLOWSERVE CORP	34354P105		6/8/2010	7/18/2016	580		0	329	251	0	0	0	251	
51 FLOWSERVE CORP	34354P105		6/8/2010	10/3/2016	815		0	465	350	0	0	0	350	
52 FORTUNE BRANDS HOME & CO	34964C106		5/15/2013	10/3/2016	1,618		0	1,212	406	0	0	0	406	
53 GOTHAM NEUTRAL FUND-INTL	360873111		7/18/2016	10/3/2016	2,039		0	2,076	-37	0	0	0	-37	
54 GILEAD SCIENCES INC	375558103		9/5/2014	2/1/2016	16,412		0	23,030	-4,618	0	0	0	-4,618	
55 GOLDMAN SACHS GROUP INC	38141G104		6/21/2006	2/8/2016	763		0	749	14	0	0	0	14	
56 GOLDMAN SACHS GROUP INC	38141G104		6/21/2006	7/18/2016	812		0	749	63	0	0	0	63	
57 GOLDMAN SACHS GROUP INC	38141G104		6/21/2006	10/3/2016	1,123		0	1,049	74	0	0	0	74	
58 HARTFORD FINL SVCS GROUP	418515104		1/21/2011	2/8/2016	40		0	28	12	0	0	0	12	
59 HARTFORD FINL SVCS GROUP	418515104		10/25/2010	2/8/2016	637		0	393	244	0	0	0	244	
60 FORTUNE BRANDS HOME & CO	34964C106		5/15/2013	7/18/2016	1,227		0	866	361	0	0	0	361	
61 DISNEY WALT CO NEW	254687106		12/5/2006	10/3/2016	2,493		0	908	1,585	0	0	0	1,585	
62 DISNEY WALT CO NEW	254687106		12/5/2006	10/20/2016	11,462		0	4,295	7,257	0	0	0	7,257	
63 DOUBILETTE TOTL RET BOND	258620103		9/13/2012	10/3/2016	11,994		0	12,522	-528	0	0	0	-528	
64 EMC CORP MASS	268648102		5/15/2008	7/27/2016	19,770		0	12,300	7,470	0	0	0	7,470	
65 EMC CORP MASS	268648102		12/18/2013	2/8/2016	973		0	936	37	0	0	0	37	
66 EMC CORP MASS	268648102		5/24/2010	6/29/2016	3,390		0	2,270	1,120	0	0	0	1,120	
67 EMC CORP MASS	268648102		10/8/2010	6/29/2016	6,590		0	4,848	1,742	0	0	0	1,742	
68 EMC CORP MASS	268648102		12/18/2013	6/29/2016	2,441		0	2,105	336	0	0	0	336	
69 EMC CORP MASS	268648102		5/15/2008	6/29/2016	12,123		0	7,877	4,246	0	0	0	4,246	

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

Long Term CG Distributions		Amount												74,696					
Short Term CG Distributions		0		2,798,990		0		185		2,873,871		-74,696		0		0		74,696	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess Basis or Loss						
70	EMC CORP MASS	2688548102	5/15/2008	7/18/2016	384		0	247	137	0	0	0	137						
71	EMC CORP MASS	2688548102	7/20/2009	7/27/2016	3,342		0	1,648	1,694	0	0	0	1,694						
72	EOG RES INC	26875P101	2/26/2014	2/8/2016	522		0	748	225	0	0	0	225						
73	EATON VANCE-ATLANTA SM	277902898	8/19/2014	7/18/2016	22,596		0	19,743	2,853	0	0	0	2,853						
74	EATON VANCE-ATLANTA SM	277902898	8/18/2014	10/3/2016	3,872		0	3,416	456	0	0	0	456						
75	EOG RES INC	26875P101	2/26/2014	7/18/2016	755		0	841	-86	0	0	0	-86						
76	EOG RES INC	26875P101	2/26/2014	10/3/2016	1,153		0	1,122	31	0	0	0	31						
77	EASTMAN CHEMICAL CO	277432100	8/20/2014	2/8/2016	419		0	573	-154	0	0	0	-154						
78	EASTMAN CHEMICAL CO	277432100	8/20/2014	7/18/2016	569		0	654	85	0	0	0	85						
79	EASTMAN CHEMICAL CO	277432100	8/20/2014	10/3/2016	880		183	1,084	-1	0	0	0	-1						
80	ECOLAB INC	278865100	3/6/2012	2/8/2016	630		0	366	274	0	0	0	274						
81	KLA-TENCOR CORP	482480100	6/25/2013	2/8/2016	646		0	509	137	0	0	0	137						
82	KLA-TENCOR CORP	482480100	6/25/2013	7/18/2016	903		0	604	299	0	0	0	299						
83	KLA-TENCOR CORP	482480100	6/25/2013	10/3/2016	1,119		0	805	314	0	0	0	314						
84	KLA-TENCOR CORP	482480100	6/25/2013	12/2/2016	29,458		0	19,482	9,976	0	0	0	9,976						
85	KRAFT HEINZ CO	500754106	7/7/2016	7/18/2016	712		0	715	-3	0	0	0	-3						
86	KRAFT HEINZ CO	500754106	7/7/2016	10/3/2016	2,052		2	2,055	-1	0	0	0	-1						
87	KROGER CO	501044101	1/28/2015	2/8/2016	1,557		0	1,460	97	0	0	0	97						
88	KROGER CO	501044101	8/18/2014	7/7/2016	1,126		0	755	371	0	0	0	371						
89	JUNIPER NETWORKS INC	48203R104	2/8/2016	5/18/2016	490		0	474	6	0	0	0	6						
90	MORGAN STANLEY	617446448	7/18/2011	6/17/2016	3,074		0	2,532	542	0	0	0	542						
91	MORGAN STANLEY	617446448	8/24/2012	6/17/2016	22,879		0	13,184	9,495	0	0	0	9,495						
92	MORGAN STANLEY	617446448	9/13/2012	6/17/2016	2,520		0	1,732	788	0	0	0	788						
93	MORGAN STANLEY	617446448	4/22/2009	6/17/2016	603		0	558	45	0	0	0	45						
94	MORGAN STANLEY	617446448	7/18/2011	6/17/2016	704		0	581	123	0	0	0	123						
95	NEXTERA ENERGY INC	65339F101	1/21/2015	2/8/2016	909		0	875	34	0	0	0	34						
96	NEXTERA ENERGY INC	65339F101	1/21/2015	7/18/2016	1,149		0	985	164	0	0	0	164						
97	NEXTERA ENERGY INC	65339F101	1/21/2015	10/3/2016	1,592		0	1,423	169	0	0	0	169						
98	MORGAN STANLEY	617446448	4/22/2009	2/8/2016	642		0	628	14	0	0	0	14						
99	KROGER CO	501044101	1/28/2015	7/7/2016	7,059		0	6,535	524	0	0	0	524						
100	KROGER CO	501044101	7/14/2014	7/7/2016	9,837		0	8,451	3,386	0	0	0	3,386						
101	KROGER CO	501044101	7/14/2014	9/13/2016	35,281		0	28,167	7,114	0	0	0	7,114						
102	LEAR CORP	521865204	9/10/2013	2/8/2016	1,063		0	784	279	0	0	0	279						
103	LEAR CORP	521865204	9/10/2013	7/18/2016	1,341		0	855	486	0	0	0	486						
104	LEAR CORP	521865204	7/30/2013	7/18/2016	112		0	89	43	0	0	0	43						
105	LEAR CORP	521865204	7/30/2013	10/3/2016	2,181		0	1,234	947	0	0	0	947						
106	LEAR CORP	521865204	7/30/2013	10/20/2016	22,363		0	13,372	8,991	0	0	0	8,991						
107	LINCOLN NATL CORP	534187109	2/19/2014	2/8/2016	416		0	607	191	0	0	0	191						
108	OCCIDENTAL PETE CORP	674599105	5/24/2010	2/8/2016	828		0	997	-169	0	0	0	-169						
109	OCCIDENTAL PETE CORP	674599105	5/20/2010	2/8/2016	64		0	76	-12	0	0	0	-12						
110	OCCIDENTAL PETE CORP	674599105	5/20/2010	7/18/2016	1,155		0	1,138	17	0	0	0	17						
111	OCCIDENTAL PETE CORP	674599105	5/20/2010	10/3/2016	1,531		0	1,593	-62	0	0	0	-62						
112	KROGER CO	501044101	7/14/2014	7/18/2016	513		0	513	0	0	0	0	0						
113	OPPENHEIMER DEVELOPING	002824100	8/9/2010	7/18/2016	6,613		0	6,457	156	0	0	0	156						
114	ABBOTT LABS	002824100	5/24/2010	6/18/2016	3,151		0	1,933	1,218	0	0	0	1,218						
115	ABBOTT LABS	002824100	10/8/2010	6/18/2016	6,561		0	4,483	2,078	0	0	0	2,078						
116	ABBOTT LABS	002824100	1/21/2011	6/18/2016	10,008		0	6,218	3,790	0	0	0	3,790						
117	ABBOTT LABS	002824100	7/29/2011	6/18/2016	2,558		0	1,699	859	0	0	0	859						
118	MAINSTAY ICAP INTERNATIO	56063J716	8/18/2014	2/8/2016	76,620		0	99,816	-23,196	0	0	0	-23,196						
119	MAINSTAY ICAP INTERNATIO	56063J716	8/18/2014	7/18/2016	220,306		0	262,700	-42,394	0	0	0	-42,394						
120	MAINSTAY ICAP INTERNATIO	56063J716	10/27/2014	7/18/2016	7,455		0	8,461	-1,006	0	0	0	-1,006						
121	MAINSTAY ICAP INTERNATIO	56063J716	2/23/2015	7/18/2016	5,097		0	5,950	-853	0	0	0	-853						
122	MAINSTAY ICAP INTERNATIO	56063J716	10/19/2015	7/18/2016	12,147		0	13,110	-963	0	0	0	-963						
123	MERCK & CO INC	58933Y105	7/18/2011	2/8/2016	928		0	678	250	0	0	0	250						
124	MERCK & CO INC	58933Y105	7/18/2011	7/18/2016	1,652		0	1,000	652	0	0	0	652						
125	MERCK & CO INC	58933Y105	7/29/2011	7/18/2016	59		0	34	25	0	0	0	25						
126	MERCK & CO INC	58933Y105	7/29/2011	8/23/2016	5,914		0	3,177	2,737	0	0	0	2,737						
127	MERCK & CO INC	58933Y105	1/21/2011	8/23/2016	6,169		0	3,296	2,873	0	0	0	2,873						
128	MERCK & CO INC	58933Y105	1/21/2011	10/3/2016	1,742		0	951	791	0	0	0	791						
129	MICROSOFT CORP	594918104	4/27/2012	2/8/2016	1,833		0	1,185	648	0	0	0	648						
130	MICROSOFT CORP	594918104	4/27/2012	7/18/2016	2,953		0	1,782	1,191	0	0	0	1,191						
131	MICROSOFT CORP	594918104	4/27/2012	7/27/2016	12,122		0	6,887	5,235	0	0	0	5,235						
132	MICROSOFT CORP	594918104	4/27/2012	10/3/2016	3,387		0	1,990	1,497	0	0	0	1,497						
133	LINCOLN NATL CORP	534187109	2/19/2014	2/7/2016	20,028		0	26,485	-6,464	0	0	0	-6,464						
134	ABBOTT LABS	002824100	7/20/2009	6/18/2016	890		0	514	376	0	0	0	376						
135	ABBOTT LABS	002824100	7/20/2009	6/22/2016	118		0	64	52	0	0	0	52						
136	JOHCM INTERNATIONAL SEL	00770G847	6/15/2015	2/8/2016	1,824		0	2,222	-398	0	0	0	-398						
137	CAMBIAR SMALL CAP INS	0075W0593	2/23/2015	7/18/2016	2,201		0	2,654	-453	0	0	0	-453						
138	JOHCM INTERNATIONAL SEL	00770G847	6/15/2015	10/3/2016	48,950		0	50,782	-1,812	0	0	0	-1,812						

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

Amount													
Long Term CG Distributions	9,053												
Short Term CG Distributions	0												
		2,798,990		0		185		2,873,871		74,696		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	Gain or Loss Excess FMV Over Adj Basis or Losses
139 CAMBIAR SMALL CAP INS	0075W0593		4/30/2013	7/18/2016	4,067		0	4,798	-731	0	0	0	-731
140 CAMBIAR SMALL CAP INS	0075W0593		4/30/2013	10/3/2016	3,549		0	4,127	578	0	0	0	-578
141 CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	9/12/2016	150,000		0	146,196	3,804	0	0	0	3,804
142 ALLSTATE CORP	020002101		9/7/2012	2/8/2016	566		0	346	220	0	0	0	220
143 ALLSTATE CORP	020002101		9/7/2012	7/18/2016	904		0	500	404	0	0	0	404
144 ALLSTATE CORP	020002101		9/7/2012	10/3/2016	1,240		0	693	547	0	0	0	547
145 ALPHABET INC CL C	02079K107		9/29/2014	2/8/2016	1,336		0	1,147	189	0	0	0	189
146 ALPHABET INC CL C	02079K107		9/29/2014	7/18/2016	1,445		0	1,147	298	0	0	0	298
147 ALPHABET INC CL C	02079K107		9/29/2014	10/3/2016	1,564		0	1,161	403	0	0	0	403
148 ALPHABET INC CL C	02079K107		8/30/2006	10/3/2016	759		0	185	574	0	0	0	574
149 ALPHABET INC CL A	02079K305		8/30/2006	7/18/2016	1,476		0	380	1,096	0	0	0	1,096
150 ALPHABET INC CL A	02079K305		8/30/2006	10/3/2016	2,408		0	571	1,837	0	0	0	1,837
151 AMERISOURCEBERGEN CORP	03073E105		4/29/2015	2/8/2016	596		0	793	207	0	0	0	207
152 AMERISOURCEBERGEN CORP	03073E105		4/29/2015	4/7/2016	18,923		0	24,692	5,769	0	0	0	5,769
153 VANGUARD MB SEC INDX-A	92206C755		7/18/2016	10/3/2016	7,775		0	7,753	22	0	0	0	22
154 VERIZON COMMUNICATIONS	92343V104		10/8/2010	2/8/2016	709		0	460	249	0	0	0	249
155 VERIZON COMMUNICATIONS	92343V104		12/8/2006	2/8/2016	101		0	65	36	0	0	0	36
156 VERIZON COMMUNICATIONS	92343V104		12/8/2006	7/18/2016	1,231		0	714	517	0	0	0	517
157 VERIZON COMMUNICATIONS	92343V104		12/6/2006	10/3/2016	1,555		0	974	581	0	0	0	581
158 VISA INC CL A	92826C839		5/26/2009	2/8/2016	1,048		0	248	800	0	0	0	800
159 VISA INC CL A	92826C839		5/26/2009	7/18/2016	1,410		0	297	1,113	0	0	0	1,113
160 VISA INC CL A	92826C839		5/26/2009	10/3/2016	2,142		0	430	1,712	0	0	0	1,712
161 WASATCH LONG/SHORT FUND	936793769		9/13/2012	2/8/2016	232,527		0	300,000	-67,473	0	0	0	-67,473
162 WASATCH LONG/SHORT FUND	936793769		6/30/2014	2/8/2016	16,141		0	25,138	8,997	0	0	0	8,997
163 WASATCH LONG/SHORT FUND	936793769		8/18/2014	2/8/2016	95,458		0	146,125	50,666	0	0	0	50,666
164 WASATCH LONG/SHORT FUND	936793769		10/27/2014	2/8/2016	5,252		0	7,630	2,378	0	0	0	2,378
165 WASATCH LONG/SHORT FUND	936793769		2/23/2015	2/8/2016	31,869		0	44,423	-12,554	0	0	0	-12,554
166 WASATCH LONG/SHORT FUND	936793769		6/15/2015	2/8/2016	20,683		0	27,368	-6,685	0	0	0	-6,685
167 WASATCH LONG/SHORT FUND	936793769		10/19/2015	2/8/2016	11,034		0	13,212	-2,178	0	0	0	-2,178
168 WELLS FARGO & CO	949746101		7/29/2015	2/8/2016	1,087		0	1,329	242	0	0	0	242
169 WELLS FARGO & CO	949746101		7/29/2015	7/18/2016	1,481		0	1,791	310	0	0	0	310
170 VAN ECK EMERGING MARKETS	921075438		8/18/2014	7/18/2016	14,921		0	17,580	2,659	0	0	0	2,659
171 B/E AEROSPACE INC	073302101		3/4/2011	10/3/2016	873		0	428	445	0	0	0	445
172 B/E AEROSPACE INC	073302101		3/4/2011	1/12/2016	24,251		0	10,301	13,950	0	0	0	13,950
173 BRANDES INTL SEC EQUITY FUND	105262737		2/23/2015	7/18/2016	2,282		0	2,254	28	0	0	0	28
174 BRANDES INTL SEC EQUITY FUND	105262737		2/23/2015	10/3/2016	8,690		0	8,291	399	0	0	0	399
175 CIGNA CORP	125509109		1/21/2015	2/8/2016	1,585		0	1,319	266	0	0	0	266
176 CIGNA CORP	125509109		1/21/2015	6/1/2016	24,950		0	21,429	3,521	0	0	0	3,521
177 CIGNA CORP	125509109		1/21/2015	10/3/2016	1,428		0	1,209	219	0	0	0	219
178 CVS HEALTH CORP	126650100		10/8/2010	2/8/2016	1,753		0	590	1,163	0	0	0	1,163
179 CVS HEALTH CORP	126650100		10/8/2010	7/7/2016	5,271		0	1,708	3,563	0	0	0	3,563
180 CROWN CASTLE INTL CORP	22822V101		8/23/2016	10/3/2016	937		0	937	0	0	0	0	0
181 DELTA AIR LINES INC	247361702		3/25/2014	2/8/2016	906		0	757	149	0	0	0	149
182 DELTA AIR LINES INC	247361702		3/25/2014	7/18/2016	1,044		0	894	150	0	0	0	150
183 DELTA AIR LINES INC	247361702		3/25/2014	10/3/2016	1,412		0	1,238	174	0	0	0	174
184 DIGITAL REALTY TRUST INC	253868103		7/18/2016	10/3/2016	26,931		0	29,877	-2,946	0	0	0	-2,946
185 DIGITAL REALTY TRUST INC	253868103		6/17/2016	10/3/2016	1,438		0	1,531	-93	0	0	0	-93
186 DISNEY WALT CO NEW	254687106		12/5/2006	2/8/2016	1,295		0	471	824	0	0	0	824
187 DISNEY WALT CO NEW	254687106		12/5/2006	7/18/2016	1,900		0	639	1,261	0	0	0	1,261
188 HARTFORD FINL SVCS GROUP	416515104		10/25/2010	7/18/2016	920		0	516	404	0	0	0	404
189 HARTFORD FINL SVCS GROUP	416515104		5/24/2010	8/23/2016	3,615		0	2,176	1,439	0	0	0	1,439
190 HARTFORD FINL SVCS GROUP	416515104		10/8/2010	8/23/2016	6,788		0	4,049	2,739	0	0	0	2,739
191 HARTFORD FINL SVCS GROUP	416515104		10/25/2010	8/23/2016	3,133		0	1,916	1,217	0	0	0	1,217
192 HARTFORD FINL SVCS GROUP	416515104		7/18/2011	8/23/2016	10,042		0	5,897	4,055	0	0	0	4,055
193 HARTFORD FINL SVCS GROUP	416515104		7/29/2011	8/23/2016	5,101		0	2,983	2,118	0	0	0	2,118
194 HOME DEPOT INC	437076102		9/30/2008	2/8/2016	1,612		0	350	1,262	0	0	0	1,262
195 HOME DEPOT INC	437076102		9/30/2008	7/18/2016	1,696		0	350	1,546	0	0	0	1,546
196 HOME DEPOT INC	437076102		9/30/2008	10/3/2016	2,561		0	500	2,061	0	0	0	2,061
197 INTEL CORP	458140100		12/20/2012	7/18/2016	1,863		0	1,115	748	0	0	0	748
198 INTEL CORP	458140100		12/20/2012	10/3/2016	2,790		0	1,556	1,234	0	0	0	1,234
199 IISHARES CORE US TREASURY	464298267		7/18/2016	10/3/2016	14,744		0	14,790	-46	0	0	0	-46
200 IISHARES CORE MSCI PACIFIC	46434V696		8/18/2014	7/18/2016	134,427		0	144,341	9,914	0	0	0	9,914
201 IISHARES CORE MSCI PACIFIC	46434V696		10/27/2014	7/18/2016	8,076		0	8,115	-37	0	0	0	-37
202 IISHARES CORE MSCI PACIFIC	46434V696		2/8/2016	7/18/2016	7,014		0	6,245	769	0	0	0	769
203 IISHARES CORE MSCI EUROPE	46434V738		8/18/2014	7/18/2016	165,760		0	220,493	34,733	0	0	0	34,733
204 IISHARES CORE MSCI EUROPE	46434V738		10/27/2014	7/18/2016	7,526		0	8,234	708	0	0	0	708
205 IISHARES CORE MSCI EUROPE	46434V738		10/19/2015	7/18/2016	64,539		0	71,202	-6,667	0	0	0	-6,667
206 IISHARES CORE MSCI EUROPE	46434V738		2/8/2016	7/18/2016	17,615		0	16,566	1,049	0	0	0	1,049
207 JOHNSON & JOHNSON	478160104		4/7/2016	10/3/2016	826		0	764	62	0	0	0	62

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

Amount		9,053		2,798,990		0		185		2,873,871		-74,696		0		0		74,696	
Long Term CG Distributions		9,053		2,798,990		0		185		2,873,871		-74,696		0		0		74,696	
Short Term CG Distributions		0		0		0		0		0		0		0		0		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
208 INTEL CORP	458140100		12/20/2012	2/8/2016	1,290		0	946	344	0	0	0	344						
209 JUNIPER NETWORKS INC	48203R104		3/25/2014	5/16/2016	22,332		0	25,522	3,190	0	0	0	-3,190						
210 JUNIPER NETWORKS INC	48203R104		2/1/2016	5/16/2016	9,839		0	10,247	-408	0	0	0	-408						
211 OPPENHEIMER DEVELOPING	683974604		10/26/2009	7/18/2016	6,654		0	5,630	1,024	0	0	0	1,024						
212 PNC FINANCIAL SERVICES G	693475105		1/21/2011	2/8/2016	989		0	726	263	0	0	0	263						
213 PACCAR INC	693718108		7/22/2011	2/8/2016	447		0	451	-4	0	0	0	-4						
214 PNC FINANCIAL SERVICES G	693475105		1/21/2011	10/3/2016	1,791		0	1,211	580	0	0	0	580						
215 PACCAR INC	693718108		7/22/2011	6/29/2016	11,125		0	11,034	91	0	0	0	91						
216 PACCAR INC	693718108		7/29/2011	6/29/2016	5,158		0	4,397	761	0	0	0	761						
217 PFIZER INC	717081103		3/11/2015	2/8/2016	1,035		0	1,216	-181	0	0	0	-181						
218 PFIZER INC	717081103		3/11/2015	7/18/2016	1,908		0	1,756	152	0	0	0	152						
219 PFIZER INC	717081103		3/11/2015	10/3/2016	2,423		0	2,432	-9	0	0	0	-9						
220 PIMCO INVESTMENT GRD CO	722005816		9/13/2012	10/3/2016	4,688		0	4,903	-215	0	0	0	-215						
221 PIMCO INVESTMENT GRD CO	722005816		2/23/2010	10/3/2016	12,780		0	13,232	-452	0	0	0	-452						
222 OSTERWEIS STRATEGIC INC	742935489		7/16/2014	2/8/2016	14,357		0	16,660	-2,323	0	0	0	-2,323						
223 OSTERWEIS STRATEGIC INC	742935489		7/29/2014	2/8/2016	81,827		0	94,830	-13,003	0	0	0	-13,003						
224 OSTERWEIS STRATEGIC INC	742935489		6/26/2014	2/8/2016	5,790		0	6,715	-925	0	0	0	-925						
225 OSTERWEIS STRATEGIC INC	742935489		10/27/2014	2/8/2016	129,964		0	148,088	-18,124	0	0	0	-18,124						
226 RAYTHEON COMPANY	755111507		5/16/2016	7/18/2016	416		0	394	22	0	0	0	22						
227 T ROWE QM US SMALL CAP	779917103		2/8/2016	7/18/2016	7,231		0	5,830	1,401	0	0	0	1,401						
228 T ROWE QM US SMALL CAP	779917103		9/4/2012	7/18/2016	2,287		0	1,473	794	0	0	0	794						
229 T ROWE QM US S/C GR EQ	779917103		9/4/2012	10/3/2016	3,429		0	2,189	1,240	0	0	0	1,240						
230 SCHLUMBERGER LTD	806857108		9/18/2008	2/8/2016	816		0	972	-156	0	0	0	-156						
231 SCHLUMBERGER LTD	806857108		9/18/2008	4/14/2016	35		0	35	0	0	0	0	0						
232 SCHLUMBERGER LTD	806857108		9/18/2008	7/18/2016	1,856		0	1,906	-50	0	0	0	-50						
233 RAYTHEON COMPANY	755111507		5/16/2016	10/3/2016	1,350		0	1,313	37	0	0	0	37						
234 SCHLUMBERGER LTD	806857108		9/8/2008	7/18/2016	35		0	35	0	0	0	0	0						
235 SCHLUMBERGER LTD	806857108		9/13/2012	7/18/2016	1,733		0	1,639	94	0	0	0	94						
236 SCHLUMBERGER LTD	806857108		9/13/2012	8/23/2016	246		0	223	23	0	0	0	23						
237 SCHLUMBERGER LTD	806857108		4/4/2016	8/23/2016	12,031		0	10,655	1,376	0	0	0	1,376						
238 SCHLUMBERGER LTD	806857108		4/4/2016	10/3/2016	1,970		0	1,812	158	0	0	0	158						
239 TYSON FOODS INC CL A	902494103		10/19/2015	7/7/2016	812		0	544	268	0	0	0	268						
240 TYSON FOODS INC CL A	902494103		2/4/2016	7/7/2016	19,957		0	15,544	4,413	0	0	0	4,413						
241 TYSON FOODS INC CL A	902494103		2/8/2016	7/7/2016	609		0	519	90	0	0	0	90						
242 TYSON FOODS INC CL A	902494103		6/24/2015	7/7/2016	3,315		0	2,184	1,131	0	0	0	1,131						
243 TYSON FOODS INC CL A	902494103		6/24/2015	7/18/2016	626		0	401	225	0	0	0	225						
244 TYSON FOODS INC CL A	902494103		6/24/2015	10/3/2016	2,386		0	1,426	960	0	0	0	960						
245 UNION PAC CORP	907818108		6/22/2009	2/8/2016	521		0	173	348	0	0	0	348						
246 UNION PAC CORP	907818108		6/22/2009	7/18/2016	937		0	248	689	0	0	0	689						
247 UNION PAC CORP	907818108		6/22/2009	10/3/2016	1,263		0	322	941	0	0	0	941						
248 UNITEDHEALTH GROUP INC	91324P102		6/1/2016	10/3/2016	1,115		0	1,072	43	0	0	0	43						
249 AMGEN INC	031162100		5/24/2010	2/8/2016	1,435		0	521	914	0	0	0	914						
250 APPLE INC	037833100		11/9/2007	7/18/2016	2,467		0	611	1,856	0	0	0	1,856						
251 APPLE INC	037833100		11/9/2007	10/3/2016	3,607		0	782	2,825	0	0	0	2,825						
252 APPLE INC	037833100		9/10/2008	10/3/2016	451		0	88	363	0	0	0	363						
253 AMGEN INC	031162100		5/24/2010	3/11/2016	2,311		0	834	1,477	0	0	0	1,477						
254 BAKER HUGHES INC	057224107		7/14/2014	2/8/2016	517		0	880	-363	0	0	0	-363						
255 BAKER HUGHES INC	057224107		7/14/2014	7/18/2016	638		0	1,027	-389	0	0	0	-389						
256 BAKER HUGHES INC	057224107		7/14/2014	10/3/2016	1,157		0	1,686	-529	0	0	0	-529						
257 AMGEN INC	031162100		4/16/2009	3/11/2016	10,691		0	3,529	7,162	0	0	0	7,162						
258 AMGEN INC	031162100		4/16/2009	10/3/2016	1,826		0	525	1,301	0	0	0	1,301						
259 BANK OF AMERICA CORP	060505104		6/5/2013	2/8/2016	1,063		0	1,104	-41	0	0	0	-41						
260 BANK OF AMERICA CORP	060505104		6/5/2013	7/18/2016	1,362		0	1,314	48	0	0	0	48						
261 BOTTCHER LABS	002824100		10/25/2010	2/8/2016	409		0	279	130	0	0	0	130						
262 BOTTCHER LABS	002824100		10/8/2010	2/8/2016	112		0	76	36	0	0	0	36						
263 BANK OF AMERICA CORP	060505104		6/5/2013	10/3/2016	2,196		0	1,853	343	0	0	0	343						
264 PNC FINANCIAL SERVICES G	693475105		1/21/2011	7/18/2016	1,148		0	847	301	0	0	0	301						
265 APPLE INC	037833100		11/9/2007	2/8/2016	1,582		0	416	1,166	0	0	0	1,166						
266 WELLS FARGO & CO	949746101		7/29/2015	10/3/2016	1,014		0	1,329	-315	0	0	0	-315						
267 WELLS FARGO & CO	949746101		10/19/2015	10/3/2016	529		0	633	-104	0	0	0	-104						
268 WELLS FARGO & CO	949746101		5/24/2010	10/3/2016	353		0	237	116	0	0	0	116						
269 WF ABSOLUTE RETURN FUN	94987W737		8/30/2014	7/18/2016	1,654		0	1,851	-197	0	0	0	-197						
270 WF ABSOLUTE RETURN FUN	94987W737		6/30/2014	9/12/2016	132,001		0	145,751	-13,750	0	0	0	-13,750						
271 WF ABSOLUTE RETURN FUN	94987W737		10/27/2014	9/12/2016	888		0	934	-46	0	0	0	-46						
272 WF ABSOLUTE RETURN FUN	94987W737		2/23/2015	9/12/2016	4,635		0	4,925	-290	0	0	0	-290						
273 WF ABSOLUTE RETURN FUN	94987W737		6/15/2015	9/12/2016	2,399		0	2,499	-100	0	0	0	-100						
274 INVESCO LTD	G491BT108		5/23/2008	2/4/2016	1,405		0	1,357	48	0	0	0	48						
275 INVESCO LTD	G491BT108		7/20/2009	2/4/2016	393		0	250	143	0	0	0	143						
276 INVESCO LTD	G491BT108		5/24/2010	2/4/2016	1,264		0	859	405	0	0	0	405						

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

Amount																					
Long Term CG Distributions		9,053																			
Short Term CG Distributions		0																			
				2,798,990		0		185		2,873,871		74,696		0		0		0		-74,696	
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	Gain Minus Excess FMV Over Adj Basis or Loss								
277	INVESCO LTD	G4918T108	10/2/2010	2/4/2018	5,843		0	4,684	1,159	0	0	0	1,159								
278	INVESCO LTD	G4918T108	10/2/2010	2/4/2018	3,512		0	2,820	689	0	0	0	689								
279	INVESCO LTD	G4918T108	7/18/2011	2/4/2018	4,394		0	3,601	954	0	0	0	954								
280	INVESCO LTD	G4918T108	7/29/2011	2/4/2018	702		0	560	141	0	0	0	141								
281	INVESCO LTD	G4918T108	9/13/2012	2/4/2018	281		0	251	30	0	0	0	30								
282	MEDTRONIC PLC	G5960L103	6/18/2018	7/18/2018	354		0	336	18	0	0	0	18								
283	MEDTRONIC PLC	G5960L103	8/23/2018	10/3/2018	1,032		0	1,056	-24	0	0	0	-24								
284	NABORS INDUSTRIES LTD	G6359F103	3/11/2015	2/8/2018	363		0	654	291	0	0	0	291								
285	NABORS INDUSTRIES LTD	G6359F103	3/11/2015	7/18/2018	817		0	1,029	-212	0	0	0	-212								
286	NABORS INDUSTRIES LTD	G6359F103	3/11/2015	10/3/2018	1,462		0	1,441	21	0	0	0	21								
287	TE CONNECTIVITY LIMITED	H84989104	8/23/2013	2/1/2018	23,199		0	20,323	2,876	0	0	0	2,876								
288	LYONDELLBASELL INDUST	N53745100	2/6/2013	2/8/2018	861		0	669	192	0	0	0	192								
289	LYONDELLBASELL INDUST	N53745100	2/6/2013	7/18/2018	1,008		0	791	217	0	0	0	217								
290	LYONDELLBASELL INDUST	N53745100	2/6/2013	10/3/2018	1,455		0	1,095	360	0	0	0	360								
291	LYONDELLBASELL INDUST	N53745100	2/6/2013	12/5/2018	20,439		0	14,048	6,391	0	0	0	6,391								
292	LYONDELLBASELL INDUST	N53745100	4/9/2013	12/5/2018	18,139		0	12,263	5,876	0	0	0	5,876								
293	VF ABSOLUTE RETURN FUN	94987W737	2/8/2016	9/1/2018	4,341		0	3,922	419	0	0	0	419								
294	ALLERGAN PLC	G0177J108	3/11/2016	10/3/2018	1,380		0	1,783	403	0	0	0	403								
295	DELPHI AUTOMOTIVE PLC	G27823108	6/5/2013	2/8/2018	818		0	676	142	0	0	0	142								
296	DELPHI AUTOMOTIVE PLC	G27823108	6/5/2013	7/18/2018	1,071		0	773	298	0	0	0	298								
297	DELPHI AUTOMOTIVE PLC	G27823108	6/5/2013	10/3/2018	1,565		0	1,063	502	0	0	0	502								
298	INGERSOLL-RAND PLC	G47791101	9/13/2016	10/3/2018	1,215		0	1,151	64	0	0	0	64								
299	BROADCOM LTD	Y09827109	6/29/2016	10/3/2018	1,211		0	1,076	135	0	0	0	135								
300	BROADCOM LTD	Y09827109	6/29/2016	7/18/2018	487		0	481	26	0	0	0	26								

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

80 261 0 0										
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits Expense Account
SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	80 261	

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

	Date		Amount
1 Credit from prior year return		1	2,692
2 First quarter estimated tax payment		2	
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	2,692

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	<u>318,951</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>318,951</u>