

Form **990-PF**

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2016 or tax year beginning , and ending**

Name of foundation  
**CO TR U W CHARLES E SHEPARD**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 1908** **20-7039436**

City or town, state or province, country, and ZIP or foreign postal code  
**ORLANDO FL 32802-1908** **(404) 813-1316**

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

**A Employer identification number**  
**20-7039436**

**B Telephone number (see instructions)**  
**(404) 813-1316**

**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**

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

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** **5,338,171** **J Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|   | 4 Dividends and interest from securities  | 104,690                            | 104,286                   |                         |   |
|   | 5a Gross rents  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10                                      | 65,675                             |                           |                         |   |
|   | b Gross sales price for all assets on line 6a   | 1,480,698                          |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2)  |                                    | 65,675                    |                         |   |
|   | 8 Net short-term capital gain   |                                    |                           |                         |   |
|   | 9 Income modifications  |                                    |                           |                         |   |
|   | 10a Gross sales less returns and allowances   |                                    |                           |                         |   |
| b Less Cost of goods sold   |   |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule)  |   |                                    |                           |                         |   |
| 11 Other income (attach schedule)   |   |                                    |                           |                         |   |
| 12 <b>Total.</b> Add lines 1 through 11   | 170,365   | 169,961                            | 0                         |                         |   |
| <b>Operating and Administrative Expenses</b>  | 13 Compensation of officers, directors, trustees, etc   | 66,427                             | 33,213                    |                         | 33,214  |
|   | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|   | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule)   | 2,500                              |                           |                         | 2,500   |
|   | c Other professional fees (attach schedule)   |                                    |                           |                         |   |
|   | 17 Interest   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions)   | 1,596                              | 1,596                     |                         |   |
|   | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|   | 20 Occupancy  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
|   | 22 Printing and publications  |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule)   | 25                                 |                           |                         | 25  |
|   | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23                | 70,548                             | 34,809                    | 0                       | 35,739  |
|   | 25 Contributions, gifts, grants paid  | 236,188                            |                           |                         | 236,188   |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25   | 306,736   | 34,809                             | 0                         | 271,927                 |   |
| 27 Subtract line 26 from line 12  |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   | -136,371  |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-)   |   | 135,152                            |                           |                         |   |
| c <b>Adjusted net income</b> (if negative, enter -0-)   |   |                                    | 0                         |                         |   |

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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   | 518            | 4,148                 | 4,148     |
|                             | 2   | Savings and temporary cash investments  | 244,944        | 204,029               | 204,029   |
|                             | 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)   | 935,214        | 879,815               | 1,395,011 |
|                             | c   | Investments—corporate bonds (attach schedule)   |                |                       |           |
|                             | 11  | Investments—land, buildings, and equipment basis ▶  |                |                       |           |
|                             | Less: accumulated depreciation (attach schedule) ▶  |   |                |                       |           |
| 12                          | Investments—mortgage loans  |   |                |                       |           |
| 13                          | Investments—other (attach schedule)   | 3,807,415   | 3,764,011      | 3,734,981             |           |
| 14                          | Land, buildings, and equipment basis ▶  |   |                |                       |           |
|                             | Less: accumulated depreciation (attach schedule) ▶  |   | 1              | 2                     |           |
| 15                          | Other assets (describe ▶ )  |   |                |                       |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                           | 4,988,091   | 4,852,004      | 5,338,171             |           |
| Liabilities                 | 17  | Accounts payable and accrued expenses   |                |                       |           |
|                             | 18  | Grants payable  |                |                       |           |
|                             | 19  | Deferred revenue  |                |                       |           |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                |                       |           |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                |                       |           |
|                             | 22  | Other liabilities (describe ▶ )   |                |                       |           |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22)  | 0   | 0              |                       |           |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |   |                |                       |           |
|                             | 24  | Unrestricted  |                |                       |           |
|                             | 25  | Temporarily restricted  |                |                       |           |
|                             | 26  | Permanently restricted  |                |                       |           |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>                                     |   |                |                       |           |
|                             | 27  | Capital stock, trust principal, or current funds  | 4,988,091      | 4,852,004             |           |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                |                       |           |
| 29                          | Retained earnings, accumulated income, endowment, or other funds  |   |                |                       |           |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 4,988,091   | 4,852,004      |                       |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 4,988,091   | 4,852,004      |                       |           |

**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 | 4,988,091 |
| 2 | Enter amount from Part I, line 27a   | 2 | -136,371  |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement  | 3 | 5,887     |
| 4 | Add lines 1, 2, and 3  | 4 | 4,857,607 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement  | 5 | 5,603     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30   | 6 | 4,852,004 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)  |
|--|--|---|--|---|
| 1a   | See Attached Statement   |   |  |   |
| b  |  |   |  |   |
| c  |  |   |  |   |
| d  |  |   |  |   |
| e  |  |   |  |   |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (j) FMV as of 12/31/69   | (k) Adjusted basis<br>as of 12/31/69   | (l) Excess of col. (i)<br>over col. (j), if any |  |   |
| a  |  |   |  |   |
| b  |  |   |  |   |
| c  |  |   |  |   |
| d  |  |   |  |   |
| e  |  |   |  |   |
| 2  | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |   | 2  | 65,675  |
| 3  | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>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)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions  | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |           |
| 2015  | 282,067   | 5,564,983                                    | 0.050686  |           |
| 2014  | 271,854   | 5,751,644                                    | 0.047265  |           |
| 2013  | 261,644   | 5,590,797                                    | 0.046799  |           |
| 2012  | 255,609   | 5,374,997                                    | 0.047555  |           |
| 2011  | 270,032   | 5,356,584                                    | 0.050411  |           |
| 2   | Total of line 1, column (d)   |  | 2   | 0.242716  |
| 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   | 0.048543  |
| 4   | Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  |  | 4   | 5,260,963 |
| 5   | Multiply line 4 by line 3   |  | 5   | 255,383   |
| 6   | Enter 1% of net investment income (1% of Part I, line 27b)  |  | 6   | 1,352     |
| 7   | Add lines 5 and 6   |  | 7   | 256,735   |
| 8   | Enter qualifying distributions from Part XII, line 4<br>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   | 271,927   |

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    |       |  |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   | 1  | 1,352 |  |
| 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  | 1,352 |  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 4  |       |  |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-  | 5  | 1,352 |  |
| 6  | Credits/Payments   |    |       |  |
| a  | 2016 estimated tax payments and 2015 overpayment credited to 2016  | 6a | 3,704 |  |
| 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  | 3,704 |  |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  | 8  |       |  |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | 9  | 0     |  |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | 10 | 2,352 |  |
| 11 | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 1,352 <b>Refunded</b> <input type="checkbox"/> 1,000  | 11 | 1,000 |  |

**Part VII-A Statements Regarding Activities**

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b | N/A |    |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8a |     |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 |     | X  |

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

|    |   |    |     |    |
|----|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11 | 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?<br>Website address ▶ N/A  | 13 | X   |    |
| 14 | The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-1316<br>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  |    |     | X  |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |   |    |     | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|  | Yes | No  |
|--|-----|-----|
| 1a During the year did the foundation (either directly or indirectly)  |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>   | 1b  | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____   |     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)   | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____   |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| b If "Yes," did it have excess business holdings in 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 propoganda, 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 N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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

**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<br>P O BOX 1908 ORLANDO, FL 32802-1908 | TRUSTEE<br>VARIOUS  | 66,427                                    |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

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

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

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

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

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

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

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

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

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 5,172,597 |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 168,482   |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 5,341,079 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 5,341,079 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | 80,116    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 5,260,963 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 263,048   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |   |           |          |         |
|-----------|---|-----------|----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   |           | <b>1</b> | 263,048 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5  | <b>2a</b> | 1,352    |         |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI)  | <b>2b</b> |          |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 1,352    |         |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 261,696  |         |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |          |         |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 261,696  |         |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |          |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 261,696  |         |

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

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  | <b>1a</b> | 271,927 |
| <b>b</b> | Program-related investments—total from Part IX-B   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 271,927 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 1,352   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 270,575 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7   |               |                            |             | 261,696     |
| <b>2</b> Undistributed income, if any, as of the end of 2016  |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only   |               |                            | 233,616     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016  |               |                            |             |             |
| <b>a</b> From 2011  |               |                            |             |             |
| <b>b</b> From 2012  |               |                            |             |             |
| <b>c</b> From 2013  |               |                            |             |             |
| <b>d</b> From 2014  |               |                            |             |             |
| <b>e</b> From 2015  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 271,927   |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a   |               |                            | 233,616     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)  |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount   |               |                            |             | 38,311      |
| <b>e</b> Remaining amount distributed out of corpus   |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions  |               |                            |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  |               |                            |             | 223,385     |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  |               |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2012   |               |                            |             |             |
| <b>b</b> Excess from 2013   |               |                            |             |             |
| <b>c</b> Excess from 2014   |               |                            |             |             |
| <b>d</b> Excess from 2015   |               |                            |             |             |
| <b>e</b> Excess from 2016   |               |                            |             |             |

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

N/A

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount              |
|---|--|--------------------------------------|-------------------------------------|---------------------|
| <p><b>a</b> Paid during the year<br/>See Attached Statement</p> |  |                                      |                                     |                     |
| <b>Total</b>  |  |                                      |                                     | ▶ <b>3a</b> 236,188 |
| <p><b>b</b> Approved for future payment<br/>NONE</p>            |  |                                      |                                     |                     |
| <b>Total</b>  |  |                                      |                                     | ▶ <b>3b</b> 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**

FORT VALLEY UNITED METHODIST CHURCH

**Street**

301 W CHURCH ST

**City**

FORT VALLEY

**State**

GA

**Zip Code**

31030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

ENDOWMENT FUND

**Amount**

39,000

**Name**

ATL FIRST UNITED METHODIST CHURCH

**Street**

360 PEACHTREE ST NE

**City**

ATLANTA

**State**

GA

**Zip Code**

30308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

ENDOWMENT FUND

**Amount**

39,000

**Name**

GEORGIA SOUTHERN UNIVERSITY

**Street**

1332 SOUTHERN DR

**City**

STATESBORO

**State**

GA

**Zip Code**

30458

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

500

**Name**

UNIVERSITY OF NORTH GA

**Street**

82 COLLEGE CIRCLE

**City**

DAHLONEGA

**State**

GA

**Zip Code**

30597

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

500

**Name**

ABRAHAM BALDWIN AGRICULTURAL COLLEGE

**Street**

2802 MOORE HIGHWAY

**City**

TIFTON

**State**

GA

**Zip Code**

31793-2601

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

8,000

**Name**

CENTRAL GEORGIA TECHNICAL COLLEGE

**Street**

3300 MACON TECH DRIVE

**City**

MACON

**State**

GA

**Zip Code**

31206

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

500

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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

|   |                              |                               |                         |
|---|------------------------------|-------------------------------|-------------------------|
| <b>Name</b><br>FORT VALLEY STATE UNIVERSITY         |                              |                               |                         |
| <b>Street</b><br>1005 STATE UNIVERSITY DRIVE        |                              |                               |                         |
| <b>City</b><br>FORT VALLEY                          | <b>State</b><br>GA           | <b>Zip Code</b><br>31030      | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>500    |
| <b>Name</b><br>KENTUCKY MOUNTAIN BIBLE COLLEGE      |                              |                               |                         |
| <b>Street</b><br>855 HWY 541                        |                              |                               |                         |
| <b>City</b><br>JACKSON                              | <b>State</b><br>KY           | <b>Zip Code</b><br>41339      | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>2,500  |
| <b>Name</b><br>MIDDLE GEORGIA STATE COLLEGE         |                              |                               |                         |
| <b>Street</b><br>100 COLLEGE STATION DRIVE          |                              |                               |                         |
| <b>City</b><br>MACON                                | <b>State</b><br>GA           | <b>Zip Code</b><br>31206      | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>11,000 |
| <b>Name</b><br>UNIVERSITY OF GEORGIA                |                              |                               |                         |
| <b>Street</b><br>220 HOLMES-HUNTER ACADEMIC BLD     |                              |                               |                         |
| <b>City</b><br>ATHENS                               | <b>State</b><br>GA           | <b>Zip Code</b><br>30602-6114 | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>4,000  |
| <b>Name</b><br>GEORGIA STATE UNIVERSITY             |                              |                               |                         |
| <b>Street</b><br>PO BOX 3999                        |                              |                               |                         |
| <b>City</b><br>ATLANTA                              | <b>State</b><br>GA           | <b>Zip Code</b><br>30302-3999 | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>13,500 |
| <b>Name</b><br>GEORGIA GWINNETT COLLEGE             |                              |                               |                         |
| <b>Street</b><br>1000 UNIVERSITY CENTER LANE        |                              |                               |                         |
| <b>City</b><br>LAWRENCEVILLE                        | <b>State</b><br>GA           | <b>Zip Code</b><br>30043      | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>500    |

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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

|   |                              |                          |                        |
|---|------------------------------|--------------------------|------------------------|
| <b>Name</b><br>KENNESAW STATE UNIVERSITY            |                              |                          |                        |
| <b>Street</b><br>395 COBB AVENUE                    |                              |                          |                        |
| <b>City</b><br>KENNESAW                             | <b>State</b><br>GA           | <b>Zip Code</b><br>30144 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                          | <b>Amount</b><br>1,000 |

|   |                              |                               |                        |
|---|------------------------------|-------------------------------|------------------------|
| <b>Name</b><br>UNIVERSITY OF FLORIDA                |                              |                               |                        |
| <b>Street</b><br>PO BOX 114025                      |                              |                               |                        |
| <b>City</b><br>GAINESVILLE                          | <b>State</b><br>FL           | <b>Zip Code</b><br>32611-4025 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                               |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                               | <b>Amount</b><br>3,000 |

|   |                              |                          |                        |
|---|------------------------------|--------------------------|------------------------|
| <b>Name</b><br>MERCER UNIVERSITY                    |                              |                          |                        |
| <b>Street</b><br>1501 MERCER UNIVERSITY DRIVE       |                              |                          |                        |
| <b>City</b><br>MACON                                | <b>State</b><br>GA           | <b>Zip Code</b><br>31207 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                          | <b>Amount</b><br>5,000 |

|   |                              |                          |                        |
|---|------------------------------|--------------------------|------------------------|
| <b>Name</b><br>DAVIDSON COLLEGE                     |                              |                          |                        |
| <b>Street</b><br>BOX 7517                           |                              |                          |                        |
| <b>City</b><br>DAVIDSON                             | <b>State</b><br>NC           | <b>Zip Code</b><br>28035 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                          | <b>Amount</b><br>4,250 |

|   |                              |                          |                        |
|---|------------------------------|--------------------------|------------------------|
| <b>Name</b><br>BELMONT UNIVERSITY                   |                              |                          |                        |
| <b>Street</b><br>1900 BELMONT BLVD                  |                              |                          |                        |
| <b>City</b><br>NASHVILLE                            | <b>State</b><br>TN           | <b>Zip Code</b><br>37212 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                          | <b>Amount</b><br>8,500 |

|   |                              |                          |                        |
|---|------------------------------|--------------------------|------------------------|
| <b>Name</b><br>FISK UNIVERSITY                      |                              |                          |                        |
| <b>Street</b><br>1000 17TH AVE N                    |                              |                          |                        |
| <b>City</b><br>NASHVILLE                            | <b>State</b><br>TN           | <b>Zip Code</b><br>37208 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br> |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                              |                          | <b>Amount</b><br>7,500 |

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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

|   |                               |                 |   |
|---|-------------------------------|-----------------|---|
| <b>Name</b><br>UNIVERSITY OF LONDON                 |                               |                 |   |
| <b>Street</b><br>10 THORNHAUGH STREET               |                               |                 |   |
| <b>City</b><br>LONDON                               | <b>State</b>                  | <b>Zip Code</b> | <b>Foreign Country</b><br>United Kingdom (England, Northern Irela |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                 |   |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                 | <b>Amount</b><br>8,188  |

|   |                               |                          |                         |
|---|-------------------------------|--------------------------|-------------------------|
| <b>Name</b><br>NEW YORK UNIVERSITY                  |                               |                          |                         |
| <b>Street</b><br>25 WEST 4TH STREET                 |                               |                          |                         |
| <b>City</b><br>NEW YORK                             | <b>State</b><br>NY            | <b>Zip Code</b><br>10012 | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>17,000 |

|   |                               |                          |                         |
|---|-------------------------------|--------------------------|-------------------------|
| <b>Name</b><br>EMORY UNIVERSITY                     |                               |                          |                         |
| <b>Street</b><br>101 BOISFEUILLET JONES CENTER      |                               |                          |                         |
| <b>City</b><br>ATLANTA                              | <b>State</b><br>GA            | <b>Zip Code</b><br>30322 | <b>Foreign Country</b>  |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                         |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>35,000 |

|   |                               |                          |                        |
|---|-------------------------------|--------------------------|------------------------|
| <b>Name</b><br>YALE UNIVERSITY                      |                               |                          |                        |
| <b>Street</b><br>2 HILLHOUSE AVENUE PO BOX 208205   |                               |                          |                        |
| <b>City</b><br>NEW HAVEN                            | <b>State</b><br>CT            | <b>Zip Code</b><br>06520 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>1,500 |

|   |                               |                          |                        |
|---|-------------------------------|--------------------------|------------------------|
| <b>Name</b><br>HARVARD UNIVERSITY                   |                               |                          |                        |
| <b>Street</b><br>33 KIRKLAND STREET                 |                               |                          |                        |
| <b>City</b><br>CAMBRIDGE                            | <b>State</b><br>MA            | <b>Zip Code</b><br>02138 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>1,500 |

|   |                               |                 |   |
|---|-------------------------------|-----------------|---|
| <b>Name</b><br>THE UNIVERSITY OF SHEFFIELD          |                               |                 |   |
| <b>Street</b><br>WESTERN BANK                       |                               |                 |   |
| <b>City</b><br>SHEFFIELD S10 2TN                    | <b>State</b>                  | <b>Zip Code</b> | <b>Foreign Country</b><br>United Kingdom (England, Northern Irela |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                 |   |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                 | <b>Amount</b><br>17,000   |

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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

|   |                               |                          |                        |
|---|-------------------------------|--------------------------|------------------------|
| <b>Name</b><br>NEW COLLEGE OF FLORIDA               |                               |                          |                        |
| <b>Street</b><br>5800 BAYSHORE ROAD                 |                               |                          |                        |
| <b>City</b><br>SARASOTA                             | <b>State</b><br>FL            | <b>Zip Code</b><br>34243 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>1,000 |

|   |                               |                          |                        |
|---|-------------------------------|--------------------------|------------------------|
| <b>Name</b><br>SCHOOL OF AUTOMOTIVE MACHINISTS      |                               |                          |                        |
| <b>Street</b><br>1911 ANTOINE DR                    |                               |                          |                        |
| <b>City</b><br>HOUSTON                              | <b>State</b><br>TX            | <b>Zip Code</b><br>77055 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>2,000 |

|   |                               |                          |                        |
|---|-------------------------------|--------------------------|------------------------|
| <b>Name</b><br>BOSTON UNIVERSITY                    |                               |                          |                        |
| <b>Street</b><br>64 CUMMINGTON MALL                 |                               |                          |                        |
| <b>City</b><br>BOSTON                               | <b>State</b><br>MA            | <b>Zip Code</b><br>02215 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE                         | <b>Foundation Status</b><br>I |                          |                        |
| <b>Purpose of grant/contribution</b><br>SCHOLARSHIP |                               |                          | <b>Amount</b><br>4,250 |

|                                      |                          |                 |                        |
|--------------------------------------|--------------------------|-----------------|------------------------|
| <b>Name</b>                          |                          |                 |                        |
| <b>Street</b>                        |                          |                 |                        |
| <b>City</b>                          | <b>State</b>             | <b>Zip Code</b> | <b>Foreign Country</b> |
| <b>Relationship</b>                  | <b>Foundation Status</b> |                 |                        |
| <b>Purpose of grant/contribution</b> |                          |                 | <b>Amount</b>          |

|                                      |                          |                 |                        |
|--------------------------------------|--------------------------|-----------------|------------------------|
| <b>Name</b>                          |                          |                 |                        |
| <b>Street</b>                        |                          |                 |                        |
| <b>City</b>                          | <b>State</b>             | <b>Zip Code</b> | <b>Foreign Country</b> |
| <b>Relationship</b>                  | <b>Foundation Status</b> |                 |                        |
| <b>Purpose of grant/contribution</b> |                          |                 | <b>Amount</b>          |

|                                      |                          |                 |                        |
|--------------------------------------|--------------------------|-----------------|------------------------|
| <b>Name</b>                          |                          |                 |                        |
| <b>Street</b>                        |                          |                 |                        |
| <b>City</b>                          | <b>State</b>             | <b>Zip Code</b> | <b>Foreign Country</b> |
| <b>Relationship</b>                  | <b>Foundation Status</b> |                 |                        |
| <b>Purpose of grant/contribution</b> |                          |                 | <b>Amount</b>          |

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

| Description                 | CUSIP #   | Check "x" to include in Part IV | Purchaser | Check "x" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Capital Gains/Losses |             | Gross Sales         |                  | Cost or Other Basis, Expenses, Depreciation and Adjustments |              | Net Gain or Loss |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|---------------------|------------------|---|--------------|------------------|
|                             |           |                                 |           |                                      |                    |               |            | Gross Price          | Other sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements                    | Depreciation |                  |
| 1 KLA-TECNOR CORP           | 482460100 | X                               |           |                                      |                    | 6/25/2013     | 7/19/2016  | 979                  |             | 661                 |                  |   |              | 318              |
| 2 KLA-TECNOR CORP           | 482460100 | X                               |           |                                      |                    | 6/25/2013     | 10/9/2016  | 420                  |             | 305                 |                  |   |              | 115              |
| 3 KLA-TECNOR CORP           | 482460100 | X                               |           |                                      |                    | 6/25/2013     | 12/2/2016  | 17,735               |             | 11,950              |                  |   |              | 5,685            |
| 4 KRAFT HEINZ CO            | 500754106 | X                               |           |                                      |                    | 7/17/2016     | 7/19/2016  | 890                  |             | 893                 |                  |   |              | -3               |
| 5 KROGER CO                 | 501044101 | X                               |           |                                      |                    | 12/8/2015     | 2/8/2016   | 1,425                |             | 1,425               |                  |   |              | 0                |
| 6 KROGER CO                 | 501044101 | X                               |           |                                      |                    | 10/27/2014    | 7/17/2016  | 3,004                |             | 2,176               |                  |   |              | 828              |
| 7 KROGER CO                 | 501044101 | X                               |           |                                      |                    | 12/8/2015     | 7/17/2016  | 3,905                |             | 3,615               |                  |   |              | 290              |
| 8 KROGER CO                 | 501044101 | X                               |           |                                      |                    | 7/14/2014     | 7/17/2016  | 4,353                |             | 2,856               |                  |   |              | 1,497            |
| 9 KROGER CO                 | 501044101 | X                               |           |                                      |                    | 7/14/2014     | 7/19/2016  | 590                  |             | 383                 |                  |   |              | 207              |
| 10 KROGER CO                | 501044101 | X                               |           |                                      |                    | 7/19/2016     | 7/19/2016  | 20,930               |             | 16,718              |                  |   |              | 4,212            |
| 11 LEAR CORP                | 521865204 | X                               |           |                                      |                    | 7/30/2013     | 2/8/2016   | 1,083                |             | 754                 |                  |   |              | 309              |
| 12 LEAR CORP                | 521865204 | X                               |           |                                      |                    | 7/30/2013     | 7/19/2016  | 1,564                |             | 960                 |                  |   |              | 604              |
| 13 LEAR CORP                | 521865204 | X                               |           |                                      |                    | 7/30/2013     | 10/9/2016  | 727                  |             | 411                 |                  |   |              | 316              |
| 14 LEAR CORP                | 521865204 | X                               |           |                                      |                    | 7/30/2013     | 10/20/2016 | 13,188               |             | 7,886               |                  |   |              | 5,302            |
| 15 LINCOLN NATL CORP        | 534187109 | X                               |           |                                      |                    | 2/19/2014     | 2/8/2016   | 451                  |             | 857                 |                  |   |              | -206             |
| 16 LINCOLN NATL CORP        | 534187109 | X                               |           |                                      |                    | 2/19/2014     | 7/17/2016  | 12,155               |             | 15,078              |                  |   |              | -1,923           |
| 17 MAINSTAY ICAP INTERMATIC | 560631716 | X                               |           |                                      |                    | 10/9/2013     | 2/8/2016   | 39,053               |             | 48,653              |                  |   |              | -9,600           |
| 18 MAINSTAY ICAP INTERMATIC | 560631716 | X                               |           |                                      |                    | 10/9/2013     | 7/19/2016  | 100,912              |             | 113,644             |                  |   |              | -12,732          |
| 19 MAINSTAY ICAP INTERMATIC | 560631716 | X                               |           |                                      |                    | 10/19/2015    | 7/19/2016  | 7,167                |             | 7,735               |                  |   |              | -568             |
| 20 MERCK & CO INC           | 58933Y105 | X                               |           |                                      |                    | 1/21/2011     | 2/8/2016   | 1,223                |             | 849                 |                  |   |              | 374              |
| 21 MERCK & CO INC           | 58933Y105 | X                               |           |                                      |                    | 1/21/2011     | 7/19/2016  | 1,829                |             | 1,053               |                  |   |              | 776              |
| 22 MERCK & CO INC           | 58933Y105 | X                               |           |                                      |                    | 1/21/2011     | 8/23/2016  | 5,342                |             | 2,854               |                  |   |              | 2,488            |
| 23 MERCK & CO INC           | 58933Y105 | X                               |           |                                      |                    | 5/24/2010     | 8/23/2016  | 2,607                |             | 1,305               |                  |   |              | 1,302            |
| 24 MICROSOFT CORP           | 594918104 | X                               |           |                                      |                    | 10/7/2014     | 2/8/2016   | 2,378                |             | 2,192               |                  |   |              | 186              |
| 25 MICROSOFT CORP           | 594918104 | X                               |           |                                      |                    | 10/7/2014     | 7/19/2016  | 3,220                |             | 2,740               |                  |   |              | 480              |
| 26 MICROSOFT CORP           | 594918104 | X                               |           |                                      |                    | 10/7/2014     | 7/17/2016  | 1,635                |             | 1,324               |                  |   |              | 311              |
| 27 MICROSOFT CORP           | 594918104 | X                               |           |                                      |                    | 7/3/2014      | 7/17/2016  | 6,258                |             | 4,645               |                  |   |              | 1,613            |
| 28 MICROSOFT CORP           | 594918104 | X                               |           |                                      |                    | 7/3/2014      | 10/9/2016  | 344                  |             | 251                 |                  |   |              | 93               |
| 29 MORGAN STANLEY           | 617464448 | X                               |           |                                      |                    | 7/19/2016     | 2/8/2016   | 380                  |             | 332                 |                  |   |              | 48               |
| 30 MORGAN STANLEY           | 617464448 | X                               |           |                                      |                    | 8/15/2011     | 2/8/2016   | 309                  |             | 227                 |                  |   |              | 82               |
| 31 MORGAN STANLEY           | 617464448 | X                               |           |                                      |                    | 8/15/2011     | 6/17/2016  | 2,898                |             | 2,007               |                  |   |              | 891              |
| 32 MORGAN STANLEY           | 617464448 | X                               |           |                                      |                    | 8/24/2012     | 6/17/2016  | 14,337               |             | 8,377               |                  |   |              | 5,960            |
| 33 MORGAN STANLEY           | 617464448 | X                               |           |                                      |                    | 8/15/2011     | 6/17/2016  | 804                  |             | 558                 |                  |   |              | 246              |
| 34 NEXTERA ENERGY INC       | 65539F101 | X                               |           |                                      |                    | 1/21/2015     | 2/8/2016   | 909                  |             | 875                 |                  |   |              | 34               |
| 35 NEXTERA ENERGY INC       | 65539F101 | X                               |           |                                      |                    | 1/21/2015     | 7/19/2016  | 1,277                |             | 1,094               |                  |   |              | 183              |
| 36 NEXTERA ENERGY INC       | 65539F101 | X                               |           |                                      |                    | 1/21/2015     | 10/9/2016  | 490                  |             | 438                 |                  |   |              | 52               |
| 37 OCCIDENTAL PETE CORP     | 674599105 | X                               |           |                                      |                    | 4/23/2014     | 2/8/2016   | 828                  |             | 1,220               |                  |   |              | -392             |
| 38 OCCIDENTAL PETE CORP     | 674599105 | X                               |           |                                      |                    | 4/23/2014     | 7/19/2016  | 1,309                |             | 1,594               |                  |   |              | -285             |
| 39 OCCIDENTAL PETE CORP     | 674599105 | X                               |           |                                      |                    | 4/23/2014     | 10/9/2016  | 510                  |             | 656                 |                  |   |              | -146             |
| 40 ABBOTT LABS              | 002824100 | X                               |           |                                      |                    | 1/21/2011     | 6/16/2016  | 4,633                |             | 2,879               |                  |   |              | 1,754            |
| 41 ABBOTT LABS              | 002824100 | X                               |           |                                      |                    | 8/15/2011     | 6/16/2016  | 1,112                |             | 720                 |                  |   |              | 392              |
| 42 ABBOTT LABS              | 002824100 | X                               |           |                                      |                    | 5/24/2010     | 6/16/2016  | 2,743                |             | 1,683               |                  |   |              | 1,060            |
| 43 ABBOTT LABS              | 002824100 | X                               |           |                                      |                    | 5/24/2010     | 6/22/2016  | 39                   |             | 23                  |                  |   |              | 16               |
| 44 CAMBIAR SMALL CAPAINS    | 0075W0593 | X                               |           |                                      |                    | 3/11/2013     | 7/19/2016  | 6,092                |             | 7,313               |                  |   |              | -1,221           |
| 45 CAMBIAR SMALL CAPAINS    | 0075W0593 | X                               |           |                                      |                    | 3/11/2013     | 10/9/2016  | 2,175                |             | 4,792               |                  |   |              | -340             |
| 46 CAMBIAR INTL EQUITY FUND | 00769G543 | X                               |           |                                      |                    | 7/20/2016     | 10/9/2016  | 4,885                |             | 4,792               |                  |   |              | 93               |
| 47 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/15/2015     | 10/9/2016  | 17,085               |             | 17,117              |                  |   |              | -32              |
| 48 ALLSTATE CORP            | 020002101 | X                               |           |                                      |                    | 9/7/2012      | 2/8/2016   | 691                  |             | 423                 |                  |   |              | 268              |
| 49 ALLSTATE CORP            | 020002101 | X                               |           |                                      |                    | 9/7/2012      | 7/19/2016  | 974                  |             | 599                 |                  |   |              | 375              |
| 50 ALLSTATE CORP            | 020002101 | X                               |           |                                      |                    | 9/7/2012      | 10/9/2016  | 413                  |             | 231                 |                  |   |              | 182              |
| 51 ALPHABET INC CL C        | 02079K107 | X                               |           |                                      |                    | 10/27/2014    | 2/8/2016   | 668                  |             | 539                 |                  |   |              | 129              |
| 52 ALPHABET INC CL C        | 02079K107 | X                               |           |                                      |                    | 10/27/2014    | 7/19/2016  | 2,168                |             | 1,618               |                  |   |              | 550              |
| 53 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 7/21/2008     | 7/19/2016  | 2,214                |             | 702                 |                  |   |              | 1,512            |
| 54 AMERISOURCEBERGEN COR    | 03073E105 | X                               |           |                                      |                    | 4/29/2015     | 2/8/2016   | 670                  |             | 906                 |                  |   |              | -236             |
| 55 AMERISOURCEBERGEN COR    | 03073E105 | X                               |           |                                      |                    | 4/29/2015     | 4/17/2016  | 11,458               |             | 14,951              |                  |   |              | -3,493           |
| 56 AMGEN INC                | 03182100  | X                               |           |                                      |                    | 3/30/2009     | 2/8/2016   | 1,231                |             | 451                 |                  |   |              | 780              |
| 57 AMGEN INC                | 03182100  | X                               |           |                                      |                    | 3/30/2009     | 7/19/2016  | 7,946                |             | 2,753               |                  |   |              | 5,193            |
| 58 AMGEN INC                | 03182100  | X                               |           |                                      |                    | 3/30/2009     | 7/19/2016  | 491                  |             | 150                 |                  |   |              | 341              |
| 59 AMGEN INC                | 03182100  | X                               |           |                                      |                    | 9/10/2008     | 10/9/2016  | 664                  |             | 200                 |                  |   |              | 464              |
| 60 APPLE INC                | 037633100 | X                               |           |                                      |                    | 9/10/2008     | 2/8/2016   | 2,140                |             | 507                 |                  |   |              | 1,633            |
| 61 APPLE INC                | 037633100 | X                               |           |                                      |                    | 9/10/2008     | 7/19/2016  | 2,664                |             | 595                 |                  |   |              | 2,069            |
| 62 APPLE INC                | 037633100 | X                               |           |                                      |                    | 9/10/2008     | 10/9/2016  | 1,465                |             | 286                 |                  |   |              | 1,179            |
| 63 BAKER HUGHES INC         | 05724107  | X                               |           |                                      |                    | 7/14/2014     | 2/8/2016   | 723                  |             | 1,173               |                  |   |              | -450             |
| 64 BAKER HUGHES INC         | 05724107  | X                               |           |                                      |                    | 7/14/2014     | 7/19/2016  | 1,114                |             | 1,017               |                  |   |              | 97               |
| 65 BANK OF AMERICA CORP     | 060595104 | X                               |           |                                      |                    | 2/21/2013     | 2/8/2016   | 1,493                |             | 1,248               |                  |   |              | 245              |
| 66 BANK OF AMERICA CORP     | 060595104 | X                               |           |                                      |                    | 2/21/2013     | 7/19/2016  | 794                  |             | 590                 |                  |   |              | 204              |
| 67 BANK OF AMERICA CORP     | 060595104 | X                               |           |                                      |                    | 2/21/2013     | 10/9/2016  | 478                  |             | 277                 |                  |   |              | 201              |
| 68 BAE AEROSPACE INC        | 073302101 | X                               |           |                                      |                    | 3/4/2011      | 2/8/2016   | 590                  |             | 327                 |                  |   |              | 263              |
| 69 BAE AEROSPACE INC        | 073302101 | X                               |           |                                      |                    | 3/4/2011      | 7/19/2016  | 360                  |             | 176                 |                  |   |              | 184              |
| 70 BAE AEROSPACE INC        | 073302101 | X                               |           |                                      |                    | 3/4/2011      | 11/21/2016 | 14,593               |             | 6,196               |                  |   |              | 8,397            |
| 71 BAE AEROSPACE INC        | 073302101 | X                               |           |                                      |                    | 7/19/2016     | 10/9/2016  | 1,347                |             | 1,328               |                  |   |              | 19               |
| 72 BLACKSTONE ALT MULTI-ST  | 09237201  | X                               |           |                                      |                    |               |            |                      |             |                     |                  |   |              |                  |

Long Term CG Distributions 5,073  
Short Term CG Distributions 0

Totals  
Capital Gains/Losses Other sales  
Gross Sales 1,480,698  
Cost or Other Basis, Expenses, Depreciation and Adjustments 1,415,023  
Net Gain or Loss 65,675

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

| Description                   | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals                     |                             | Cost or Other Basis, Expenses, Depreciation and Adjustments |                  |  | Net Gain or Loss |              |             |
|-------------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|----------------------------|-----------------------------|---|------------------|--|------------------|--------------|-------------|
|                               |           |                                    |           |                                      |                    |               |           | Capital Gains/Losses       |                             | Gross Sales   | Valuation Method | Expense of Sale and Cost of Improvements |                  | Depreciation | Adjustments |
|                               |           |                                    |           |                                      |                    |               |           | Long Term CG Distributions | Short Term CG Distributions |   |                  |  |                  |              |             |
| 73 BLACKSTONE ALT. MUL. TRUST | 09257201  | X                                  |           |                                      |                    | 6/15/2014     | 10/3/2016 | 970                        | 1,480,698                   |   |                  |  | 65,675           |              |             |
| 74 BRANDES INTL SIC EQUITY-I  | 105262737 | X                                  |           |                                      |                    | 3/28/2014     | 7/18/2016 | 4,227                      |                             | 952   |                  |  | 18               |              |             |
| 75 ARBOTT LABS                | 002824100 | X                                  |           |                                      |                    | 4/28/2008     | 2/8/2016  | 189                        |                             | 4,415   |                  |  | -188             |              |             |
| 76 ARBOTT LABS                | 002824100 | X                                  |           |                                      |                    | 4/28/2008     | 6/16/2016 | 557                        |                             | 3,706   |                  |  | 1,891            |              |             |
| 77 BRANDES INTL SIC EQUITY-I  | 105262737 | X                                  |           |                                      |                    | 3/25/2014     | 10/3/2016 | 4,864                      |                             | 4,907   |                  |  | -43              |              |             |
| 78 CIGNA CORP                 | 125509109 | X                                  |           |                                      |                    | 1/21/2015     | 2/8/2016  | 1,585                      |                             | 1,319   |                  |  | 265              |              |             |
| 79 CIGNA CORP                 | 125509109 | X                                  |           |                                      |                    | 8/11/2015     | 10/3/2016 | 15,354                     |                             | 13,187  |                  |  | 2,167            |              |             |
| 80 CIGNA CORP                 | 125509109 | X                                  |           |                                      |                    | 1/21/2015     | 10/3/2016 | 908                        |                             | 769   |                  |  | 139              |              |             |
| 81 CVS HEALTH CORP            | 126550100 | X                                  |           |                                      |                    | 3/16/2006     | 2/8/2016  | 1,846                      |                             | 598   |                  |  | 1,248            |              |             |
| 82 CVS HEALTH CORP            | 126550100 | X                                  |           |                                      |                    | 3/16/2006     | 7/7/2016  | 18,210                     |                             | 5,683   |                  |  | 12,527           |              |             |
| 83 CVS HEALTH CORP            | 126550100 | X                                  |           |                                      |                    | 3/16/2006     | 7/18/2016 | 779                        |                             | 239   |                  |  | 540              |              |             |
| 84 CVS HEALTH CORP            | 126550100 | X                                  |           |                                      |                    | 3/16/2006     | 10/3/2016 | 620                        |                             | 209   |                  |  | 411              |              |             |
| 85 CVS HEALTH CORP            | 126550100 | X                                  |           |                                      |                    | 3/16/2006     | 12/2/2016 | 14,738                     |                             | 5,693   |                  |  | 9,055            |              |             |
| 86 CVS HEALTH CORP            | 126550100 | X                                  |           |                                      |                    | 11/24/2008    | 12/2/2016 | 7,524                      |                             | 2,587   |                  |  | 4,937            |              |             |
| 87 CALIFORNIA RESOURCES CO    | 13057Q107 | X                                  |           |                                      |                    | 4/23/2014     | 3/29/2016 | 0                          |                             | 0   |                  |  | 0                |              |             |
| 88 CALIFORNIA RESOURCES CO    | 13057Q107 | X                                  |           |                                      |                    | 11/24/2008    | 3/30/2016 | 0                          |                             | 0   |                  |  | 0                |              |             |
| 89 CALIFORNIA RESOURCES CO    | 13057Q107 | X                                  |           |                                      |                    | 9/10/2008     | 3/30/2016 | 13                         |                             | 0   |                  |  | 13               |              |             |
| 90 CALIFORNIA RESOURCES CO    | 13057Q107 | X                                  |           |                                      |                    | 10/27/2014    | 3/30/2016 | 2                          |                             | 3   |                  |  | 1                |              |             |
| 91 CALIFORNIA RESOURCES CO    | 13057Q107 | X                                  |           |                                      |                    | 4/23/2014     | 3/30/2016 | 11                         |                             | 4   |                  |  | 7                |              |             |
| 92 CALIFORNIA RESOURCES CO    | 13057Q107 | X                                  |           |                                      |                    | 2/23/2015     | 2/8/2016  | 6,292                      |                             | 6,813   |                  |  | -521             |              |             |
| 94 PIMCO INVESTMENT GRD CO    | 722005816 | X                                  |           |                                      |                    | 2/23/2015     | 11/4/2016 | 11,494                     |                             | 11,690  |                  |  | -196             |              |             |
| 95 PIMCO INVESTMENT GRD CO    | 722005816 | X                                  |           |                                      |                    | 2/23/2015     | 10/3/2016 | 9,556                      |                             | 9,673   |                  |  | -117             |              |             |
| 96 OSTERWEIS STRATEGIC INC    | 742935489 | X                                  |           |                                      |                    | 7/29/2013     | 2/8/2016  | 79,544                     |                             | 91,337  |                  |  | -11,793          |              |             |
| 97 OSTERWEIS STRATEGIC INC    | 742935489 | X                                  |           |                                      |                    | 10/27/2014    | 2/8/2016  | 97,726                     |                             | 111,362   |                  |  | -13,636          |              |             |
| 98 RAYTHEON COMPANY           | 75511507  | X                                  |           |                                      |                    | 5/18/2016     | 7/18/2016 | 555                        |                             | 595   |                  |  | -40              |              |             |
| 99 RAYTHEON COMPANY           | 75511507  | X                                  |           |                                      |                    | 5/18/2016     | 10/3/2016 | 540                        |                             | 529   |                  |  | 11               |              |             |
| 100 T ROWE QM US SMALL CAP    | 779917103 | X                                  |           |                                      |                    | 2/8/2016      | 7/18/2016 | 6,963                      |                             | 5,533   |                  |  | 1,430            |              |             |
| 101 T ROWE QM US SMALL CAP    | 779917103 | X                                  |           |                                      |                    | 9/4/2012      | 7/18/2016 | 1,736                      |                             | 1,128   |                  |  | 608              |              |             |
| 102 T ROWE QM US SIC GR EQ    | 779917103 | X                                  |           |                                      |                    | 9/4/2012      | 10/3/2016 | 1,740                      |                             | 1,111   |                  |  | 629              |              |             |
| 103 SCHLUMBERGER LTD          | 806857108 | X                                  |           |                                      |                    | 4/25/2013     | 2/8/2016  | 952                        |                             | 1,033   |                  |  | -81              |              |             |
| 104 PNC FINANCIAL SERVICES G  | 693475105 | X                                  |           |                                      |                    | 12/1/2011     | 2/8/2016  | 989                        |                             | 726   |                  |  | 263              |              |             |
| 105 PNC FINANCIAL SERVICES G  | 693475105 | X                                  |           |                                      |                    | 12/1/2011     | 7/18/2016 | 1,230                      |                             | 908   |                  |  | 322              |              |             |
| 106 PNC FINANCIAL SERVICES G  | 693475105 | X                                  |           |                                      |                    | 12/1/2011     | 10/3/2016 | 827                        |                             | 424   |                  |  | 403              |              |             |
| 107 PACCAR INC                | 693718108 | X                                  |           |                                      |                    | 7/22/2011     | 2/8/2016  | 646                        |                             | 652   |                  |  | -6               |              |             |
| 108 PACCAR INC                | 693718108 | X                                  |           |                                      |                    | 7/22/2011     | 6/29/2016 | 7,563                      |                             | 7,523   |                  |  | 40               |              |             |
| 109 PACCAR INC                | 693718108 | X                                  |           |                                      |                    | 8/15/2011     | 6/29/2016 | 2,275                      |                             | 1,683   |                  |  | 592              |              |             |
| 110 PEIZER INC                | 717081103 | X                                  |           |                                      |                    | 3/11/2015     | 2/8/2016  | 1,322                      |                             | 1,554   |                  |  | -232             |              |             |
| 111 PEIZER INC                | 717081103 | X                                  |           |                                      |                    | 3/11/2015     | 7/18/2016 | 2,017                      |                             | 1,858   |                  |  | 159              |              |             |
| 112 PEIZER INC                | 717081103 | X                                  |           |                                      |                    | 3/11/2015     | 10/3/2016 | 875                        |                             | 878   |                  |  | -3               |              |             |
| 113 PIMCO INVESTMENT GRD CO   | 722005816 | X                                  |           |                                      |                    | 10/6/2014     | 2/8/2016  | 47                         |                             | 51  |                  |  | -4               |              |             |
| 114 CAMERON INTERNATIONAL     | 133428105 | X                                  |           |                                      |                    | 8/19/2015     | 2/8/2016  | 745                        |                             | 582   |                  |  | 163              |              |             |
| 115 CAMERON INTL FOR SCHLU    | 133428105 | X                                  |           |                                      |                    | 8/19/2015     | 4/9/2016  | 9,818                      |                             | 7,173   |                  |  | 2,645            |              |             |
| 116 CAMERON INTL FOR SCHLU    | 133428105 | X                                  |           |                                      |                    | 8/17/2010     | 4/9/2016  | 14,196                     |                             | 8,311   |                  |  | 5,885            |              |             |
| 117 CAPITAL ONE FINANCIAL CO  | 14040H105 | X                                  |           |                                      |                    | 10/7/2014     | 2/8/2016  | 935                        |                             | 1,222   |                  |  | -287             |              |             |
| 118 CAPITAL ONE FINANCIAL CO  | 14040H105 | X                                  |           |                                      |                    | 10/7/2014     | 7/17/2016 | 7,013                      |                             | 9,206   |                  |  | -2,193           |              |             |
| 119 CAPITAL ONE FINANCIAL CO  | 14040H105 | X                                  |           |                                      |                    | 10/27/2014    | 7/17/2016 | 434                        |                             | 554   |                  |  | -120             |              |             |
| 120 CAPITAL ONE FINANCIAL CO  | 14040H105 | X                                  |           |                                      |                    | 10/27/2014    | 7/18/2016 | 479                        |                             | 554   |                  |  | -75              |              |             |
| 121 CAPITAL ONE FINANCIAL CO  | 14040H105 | X                                  |           |                                      |                    | 10/27/2014    | 10/3/2016 | 501                        |                             | 554   |                  |  | -53              |              |             |
| 122 CELENE CORP               | 151029104 | X                                  |           |                                      |                    | 7/29/2015     | 2/8/2016  | 771                        |                             | 1,089   |                  |  | -318             |              |             |
| 123 CELENE CORP               | 151029104 | X                                  |           |                                      |                    | 7/29/2015     | 3/11/2016 | 3,219                      |                             | 4,354   |                  |  | -1,135           |              |             |
| 124 CELENE CORP               | 151029104 | X                                  |           |                                      |                    | 10/15/2013    | 3/11/2016 | 3,342                      |                             | 3,342   |                  |  | 0                |              |             |
| 125 CELENE CORP               | 151029104 | X                                  |           |                                      |                    | 10/15/2013    | 10/3/2016 | 312                        |                             | 233   |                  |  | 79               |              |             |
| 126 CHEVRON CORPORATION       | 166764100 | X                                  |           |                                      |                    | 10/20/2014    | 2/8/2016  | 656                        |                             | 894   |                  |  | -238             |              |             |
| 127 CHEVRON CORPORATION       | 166764100 | X                                  |           |                                      |                    | 10/20/2014    | 7/18/2016 | 1,066                      |                             | 1,118   |                  |  | -52              |              |             |
| 128 CITIZENS FINANCIAL GROUP  | 165764100 | X                                  |           |                                      |                    | 10/20/2014    | 10/3/2016 | 513                        |                             | 559   |                  |  | -46              |              |             |
| 129 CITIZENS FINANCIAL GROUP  | 165764100 | X                                  |           |                                      |                    | 8/19/2015     | 2/8/2016  | 643                        |                             | 874   |                  |  | -231             |              |             |
| 130 CITIZENS FINANCIAL GROUP  | 174610105 | X                                  |           |                                      |                    | 8/19/2015     | 7/18/2016 | 989                        |                             | 1,139   |                  |  | -150             |              |             |
| 131 CITIZENS FINANCIAL GROUP  | 174610105 | X                                  |           |                                      |                    | 8/19/2015     | 10/3/2016 | 514                        |                             | 596   |                  |  | -82              |              |             |
| 132 COMCAST CORP-CL A         | 20030N101 | X                                  |           |                                      |                    | 2/13/2013     | 2/8/2016  | 1,528                      |                             | 1,064   |                  |  | 464              |              |             |
| 133 COMCAST CORP-CL A         | 20030N101 | X                                  |           |                                      |                    | 2/13/2013     | 7/18/2016 | 2,136                      |                             | 1,310   |                  |  | 826              |              |             |
| 134 COMCAST CORP-CL A         | 20030N101 | X                                  |           |                                      |                    | 2/13/2013     | 10/3/2016 | 988                        |                             | 614   |                  |  | 374              |              |             |
| 135 CORNING INC               | 219350105 | X                                  |           |                                      |                    | 2/1/2016      | 7/18/2016 | 1,410                      |                             | 1,228   |                  |  | 182              |              |             |
| 136 CORNING INC               | 219350105 | X                                  |           |                                      |                    | 2/1/2016      | 8/23/2016 | 5,315                      |                             | 4,334   |                  |  | 981              |              |             |
| 137 CORNING INC               | 219350105 | X                                  |           |                                      |                    | 2/8/2016      | 8/23/2016 | 593                        |                             | 470   |                  |  | 123              |              |             |
| 138 OFFENHEIMER DEVELOPING    | 663974604 | X                                  |           |                                      |                    | 2/23/2015     | 7/18/2016 | 11,493                     |                             | 12,568  |                  |  | -1,075           |              |             |
| 139 OFFENHEIMER DEVELOPING    | 663974604 | X                                  |           |                                      |                    | 11/21/2012    | 7/18/2016 | 7,694                      |                             | 7,967   |                  |  | -273             |              |             |
| 140 IWells FARGO & CO         | 949746101 | X                                  |           |                                      |                    | 7/18/2011     | 10/3/2016 | 705                        |                             | 430   |                  |  | 275              |              |             |
| 141 IW ABSOLUTE RETURN FUN    | 94987W737 | X                                  |           |                                      |                    | 2/23/2015     | 7/18/2016 | 99                         |                             | 107   |                  |  | -8               |              |             |
| 142 IW ABSOLUTE RETURN FUN    | 94987W737 | X                                  |           |                                      |                    | 3/24/2014     | 10/3/2016 | 3,645                      |                             | 3,890   |                  |  | -245             |              |             |
| 143 IW ABSOLUTE RETURN FUN    | 94987W737 | X                                  |           |                                      |                    | 3/24/2014     | 7/18/2016 | 103,725                    |                             | 108,813   |                  |  | -5,088           |              |             |
| 144 IW ABSOLUTE RETURN FUN    | 94987W737 | X                                  |           |                                      |                    | 6/15/2015     | 10/3/2016 | 1,106                      |                             | 1,148   |                  |  | -42              |              |             |

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

| Description                  | CUSIP #   | Check 'X' to include in Part IV | Purchaser | Check 'X' if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Capital Gains/Losses |             | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost or Other Basis, Expenses, Depreciation, and Adjustments |              |             | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
|                              |           |                                 |           |                                      |                    |               |            | Amount               | Other Sales |                   |                     |                  | Expense of Sale and Cost of Improvements                     | Depreciation | Adjustments |                  |
| 145 WFE ABSOLUTE RETURN FUN  | 94987W737 | X                               |           |                                      |                    | 2/6/2016      | 10/3/2016  | 4,626                | 4,163       | 4,626             | 4,163               |                  |  |              | 0           | 463              |
| 146 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 11/3/2010     | 1/13/2016  | 1,295                | 758         | 1,295             | 758                 |                  |  |              | 0           | 527              |
| 147 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 11/3/2010     | 10/3/2016  | 570                  | 363         | 570               | 363                 |                  |  |              | 0           | 207              |
| 148 ALLERGAN PLC             | 60177J108 | X                               |           |                                      |                    | 3/11/2016     | 7/18/2016  | 243                  | 237         | 243               | 237                 |                  |  |              | 0           | -54              |
| 149 SCHLUMBERGER LTD         | 806857108 | X                               |           |                                      |                    | 4/25/2013     | 4/14/2016  | 15                   | 14          | 15                | 14                  |                  |  |              | 0           | 1                |
| 150 SCHLUMBERGER LTD         | 806857108 | X                               |           |                                      |                    | 4/25/2013     | 7/19/2016  | 2,191                | 2,053       | 2,191             | 2,053               |                  |  |              | 0           | 138              |
| 151 SCHLUMBERGER LTD         | 806857108 | X                               |           |                                      |                    | 4/4/2016      | 7/19/2016  | 960                  | 894         | 960               | 894                 |                  |  |              | 0           | 66               |
| 152 SCHLUMBERGER LTD         | 806857108 | X                               |           |                                      |                    | 4/4/2016      | 8/23/2016  | 8,165                | 7,248       | 8,165             | 7,248               |                  |  |              | 0           | 917              |
| 153 TYSON FOODS INC CL A     | 902494103 | X                               |           |                                      |                    | 2/4/2016      | 7/7/2016   | 11,839               | 9,224       | 11,839            | 9,224               |                  |  |              | 0           | 2,615            |
| 154 TYSON FOODS INC CL A     | 902494103 | X                               |           |                                      |                    | 6/24/2015     | 7/7/2016   | 3,044                | 2,006       | 3,044             | 2,006               |                  |  |              | 0           | 1,038            |
| 155 TYSON FOODS INC CL A     | 902494103 | X                               |           |                                      |                    | 6/24/2015     | 7/18/2016  | 974                  | 624         | 974               | 624                 |                  |  |              | 0           | 350              |
| 156 TYSON FOODS INC CL A     | 902494103 | X                               |           |                                      |                    | 6/24/2015     | 10/3/2016  | 895                  | 585         | 895               | 585                 |                  |  |              | 0           | 310              |
| 157 UNION PAC CORP           | 907818108 | X                               |           |                                      |                    | 6/22/2009     | 2/8/2016   | 999                  | 198         | 999               | 198                 |                  |  |              | 0           | 801              |
| 158 UNION PAC CORP           | 907818108 | X                               |           |                                      |                    | 6/22/2009     | 7/19/2016  | 937                  | 248         | 937               | 248                 |                  |  |              | 0           | 689              |
| 159 UNION PAC CORP           | 907818108 | X                               |           |                                      |                    | 6/22/2009     | 10/3/2016  | 486                  | 124         | 486               | 124                 |                  |  |              | 0           | 362              |
| 160 UNITEDHEALTH GROUP INC   | 91324P102 | X                               |           |                                      |                    | 6/11/2016     | 7/18/2016  | 425                  | 402         | 425               | 402                 |                  |  |              | 0           | 23               |
| 161 UNITEDHEALTH GROUP INC   | 91324P102 | X                               |           |                                      |                    | 6/11/2016     | 10/3/2016  | 418                  | 402         | 418               | 402                 |                  |  |              | 0           | 16               |
| 162 VANGUARD M&B SEC INDX-A  | 92206C755 | X                               |           |                                      |                    | 7/18/2016     | 10/3/2016  | 3,988                | 3,987       | 3,988             | 3,987               |                  |  |              | 0           | 11               |
| 163 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 11/3/2010     | 2/8/2016   | 911                  | 593         | 911               | 593                 |                  |  |              | 0           | 318              |
| 164 VISA INC CL A            | 92826C839 | X                               |           |                                      |                    | 5/28/2009     | 2/8/2016   | 1,117                | 285         | 1,117             | 285                 |                  |  |              | 0           | 832              |
| 165 VISA INC CL A            | 92826C839 | X                               |           |                                      |                    | 5/28/2009     | 7/19/2016  | 1,968                | 332         | 1,968             | 332                 |                  |  |              | 0           | 1,636            |
| 166 VISA INC CL A            | 92826C839 | X                               |           |                                      |                    | 5/28/2009     | 10/3/2016  | 741                  | 149         | 741               | 149                 |                  |  |              | 0           | 592              |
| 167 WASATCH LONG/SHORT FUN   | 936793769 | X                               |           |                                      |                    | 6/6/2012      | 2/8/2016   | 76,994               | 34,528      | 76,994            | 34,528              |                  |  |              | 0           | 42,466           |
| 168 WASATCH LONG/SHORT FUN   | 936793769 | X                               |           |                                      |                    | 2/23/2015     | 2/8/2016   | 5,832                | 6,129       | 5,832             | 6,129               |                  |  |              | 0           | -297             |
| 169 WASATCH LONG/SHORT FUN   | 936793769 | X                               |           |                                      |                    | 6/15/2015     | 2/8/2016   | 4,014                | 5,312       | 4,014             | 5,312               |                  |  |              | 0           | -1,298           |
| 170 WASATCH LONG/SHORT FUN   | 936793769 | X                               |           |                                      |                    | 10/19/2015    | 2/8/2016   | 3,349                | 4,010       | 3,349             | 4,010               |                  |  |              | 0           | -661             |
| 171 WELLS FARGO & CO         | 949746101 | X                               |           |                                      |                    | 7/29/2015     | 2/8/2016   | 1,087                | 1,329       | 1,087             | 1,329               |                  |  |              | 0           | -242             |
| 172 WELLS FARGO & CO         | 949746101 | X                               |           |                                      |                    | 7/29/2015     | 7/19/2016  | 1,291                | 1,560       | 1,291             | 1,560               |                  |  |              | 0           | -269             |
| 173 WELLS FARGO & CO         | 949746101 | X                               |           |                                      |                    | 7/19/2011     | 7/19/2016  | 239                  | 134         | 239               | 134                 |                  |  |              | 0           | 105              |
| 174 ALLERGAN PLC             | G0177J108 | X                               |           |                                      |                    | 3/11/2016     | 10/3/2016  | 460                  | 594         | 460               | 594                 |                  |  |              | 0           | -134             |
| 175 DELPHI AUTOMOTIVE PLC    | G27823106 | X                               |           |                                      |                    | 6/5/2013      | 2/8/2016   | 818                  | 678         | 818               | 678                 |                  |  |              | 0           | 142              |
| 176 DELPHI AUTOMOTIVE PLC    | G27823106 | X                               |           |                                      |                    | 6/5/2013      | 7/19/2016  | 1,137                | 821         | 1,137             | 821                 |                  |  |              | 0           | 316              |
| 177 DELPHI AUTOMOTIVE PLC    | G27823106 | X                               |           |                                      |                    | 6/5/2013      | 10/3/2016  | 569                  | 396         | 569               | 396                 |                  |  |              | 0           | 183              |
| 178 INGERSOLL-RAND PLC       | G47791101 | X                               |           |                                      |                    | 6/29/2016     | 7/19/2016  | 401                  | 369         | 401               | 369                 |                  |  |              | 0           | 32               |
| 179 INVESCO LTD              | G4918T108 | X                               |           |                                      |                    | 11/24/2008    | 2/4/2016   | 6,265                | 2,247       | 6,265             | 2,247               |                  |  |              | 0           | 4,018            |
| 180 INVESCO LTD              | G4918T108 | X                               |           |                                      |                    | 5/24/2010     | 2/4/2016   | 2,107                | 1,432       | 2,107             | 1,432               |                  |  |              | 0           | 675              |
| 181 INVESCO LTD              | G4918T108 | X                               |           |                                      |                    | 7/18/2011     | 2/4/2016   | 56                   | 44          | 56                | 44                  |                  |  |              | 0           | 12               |
| 182 INVESCO LTD              | G4918T108 | X                               |           |                                      |                    | 8/19/2011     | 2/4/2016   | 2,528                | 1,630       | 2,528             | 1,630               |                  |  |              | 0           | 898              |
| 183 MEDTRONIC PLC            | G5960L103 | X                               |           |                                      |                    | 6/16/2016     | 7/19/2016  | 354                  | 336         | 354               | 336                 |                  |  |              | 0           | 18               |
| 184 NABORS INDUSTRIES LTD    | G6359F103 | X                               |           |                                      |                    | 3/11/2015     | 2/8/2016   | 495                  | 896         | 495               | 896                 |                  |  |              | 0           | -401             |
| 185 NABORS INDUSTRIES LTD    | G6359F103 | X                               |           |                                      |                    | 3/11/2015     | 7/19/2016  | 874                  | 1,102       | 874               | 1,102               |                  |  |              | 0           | -228             |
| 186 NABORS INDUSTRIES LTD    | G6359F103 | X                               |           |                                      |                    | 3/11/2015     | 10/3/2016  | 540                  | 533         | 540               | 533                 |                  |  |              | 0           | 7                |
| 187 IE CONNECTIVITY LIMITED  | H84989104 | X                               |           |                                      |                    | 8/23/2013     | 2/12/2016  | 14,285               | 12,514      | 14,285            | 12,514              |                  |  |              | 0           | 1,771            |
| 188 LYONDELLBASELL INDUSTR   | N53745100 | X                               |           |                                      |                    | 2/6/2013      | 2/8/2016   | 861                  | 689         | 861               | 689                 |                  |  |              | 0           | 172              |
| 189 LYONDELLBASELL INDUSTR   | N53745100 | X                               |           |                                      |                    | 2/6/2013      | 7/19/2016  | 1,163                | 912         | 1,163             | 912                 |                  |  |              | 0           | 251              |
| 190 LYONDELLBASELL INDUSTR   | N53745100 | X                               |           |                                      |                    | 2/6/2013      | 10/3/2016  | 485                  | 365         | 485               | 365                 |                  |  |              | 0           | 120              |
| 191 LYONDELLBASELL INDUSTR   | N53745100 | X                               |           |                                      |                    | 2/6/2013      | 12/5/2016  | 9,114                | 6,264       | 9,114             | 6,264               |                  |  |              | 0           | 2,850            |
| 192 LYONDELLBASELL INDUSTR   | N53745100 | X                               |           |                                      |                    | 4/9/2013      | 12/5/2016  | 14,157               | 9,571       | 14,157            | 9,571               |                  |  |              | 0           | 4,586            |
| 193 CORNING INC              | 219350105 | X                               |           |                                      |                    | 5/15/2013     | 8/23/2016  | 1,825                | 1,254       | 1,825             | 1,254               |                  |  |              | 0           | 571              |
| 194 CORNING INC              | 219350105 | X                               |           |                                      |                    | 2/12/2016     | 8/23/2016  | 23                   | 19          | 23                | 19                  |                  |  |              | 0           | 4                |
| 195 COSTCO WHOLESALE CORP    | 22160K105 | X                               |           |                                      |                    | 7/7/2016      | 7/19/2016  | 999                  | 978         | 999               | 978                 |                  |  |              | 0           | 21               |
| 196 COSTCO WHOLESALE CORP    | 22160K105 | X                               |           |                                      |                    | 7/7/2016      | 10/3/2016  | 609                  | 651         | 609               | 651                 |                  |  |              | 0           | -42              |
| 197 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 5/7/2014      | 2/8/2016   | 906                  | 834         | 906               | 834                 |                  |  |              | 0           | 72               |
| 198 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 5/7/2014      | 7/19/2016  | 1,124                | 1,061       | 1,124             | 1,061               |                  |  |              | 0           | 63               |
| 199 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 5/7/2014      | 10/3/2016  | 510                  | 483         | 510               | 483                 |                  |  |              | 0           | 27               |
| 200 DIGITAL REALTY TRUST INC | 253968103 | X                               |           |                                      |                    | 7/19/2016     | 10/3/2016  | 18,005               | 17,756      | 18,005            | 17,756              |                  |  |              | 0           | 249              |
| 201 DIGITAL REALTY TRUST INC | 253968103 | X                               |           |                                      |                    | 6/17/2016     | 10/3/2016  | 671                  | 715         | 671               | 715                 |                  |  |              | 0           | -44              |
| 202 DISNEY WALT CO NEW       | 254687106 | X                               |           |                                      |                    | 5/24/2010     | 2/8/2016   | 1,972                | 955         | 1,972             | 955                 |                  |  |              | 0           | 1,017            |
| 203 DISNEY WALT CO NEW       | 254687106 | X                               |           |                                      |                    | 5/24/2010     | 7/19/2016  | 1,999                | 652         | 1,999             | 652                 |                  |  |              | 0           | 1,347            |
| 204 DISNEY WALT CO NEW       | 254687106 | X                               |           |                                      |                    | 5/24/2010     | 10/3/2016  | 554                  | 196         | 554               | 196                 |                  |  |              | 0           | 358              |
| 205 DISNEY WALT CO NEW       | 254687106 | X                               |           |                                      |                    | 8/19/2008     | 10/3/2016  | 369                  | 130         | 369               | 130                 |                  |  |              | 0           | 239              |
| 206 DISNEY WALT CO NEW       | 254687106 | X                               |           |                                      |                    | 8/19/2008     | 10/20/2016 | 5,960                | 2,120       | 5,960             | 2,120               |                  |  |              | 0           | 3,840            |
| 207 DISNEY WALT CO NEW       | 254687106 | X                               |           |                                      |                    | 4/28/2008     | 10/20/2016 | 917                  | 323         | 917               | 323                 |                  |  |              | 0           | 594              |
| 208 DOUBLINE TOTL RET BND    | 258620103 | X                               |           |                                      |                    | 3/11/2013     | 2/8/2016   | 24,722               | 25,581      | 24,722            | 25,581              |                  |  |              | 0           | -859             |
| 209 DOUBLINE TOTL RET BND    | 258620103 | X                               |           |                                      |                    | 3/11/2013     | 10/3/2016  | 3,967                | 4,116       | 3,967             | 4,116               |                  |  |              | 0           | -149             |
| 210 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 8/23/2013     | 2/8/2016   | 365                  | 394         | 365               | 394                 |                  |  |              | 0           | -29              |
| 211 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 12/19/2013    | 2/8/2016   | 681                  | 655         | 681               | 655                 |                  |  |              | 0           | 26               |
| 212 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 12/19/2013    | 6/29/2016  | 4,665                | 4,023       | 4,665             | 4,023               |                  |  |              | 0           | 642              |
| 213 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 5/15/2008     | 7/19/2016  | 10,252               | 6,661       | 10,252            | 6,661               |                  |  |              | 0           | 3,591            |
| 214 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 5/15/2008     | 7/19/2016  | 494                  | 317         | 494               | 317                 |                  |  |              | 0           | 177              |
| 215 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 5/15/2008     | 7/27/2016  | 481                  | 300         | 481               | 300                 |                  |  |              | 0           | 181              |
| 216 EMC CORP MASS            | 268648102 | X                               |           |                                      |                    | 8/19/2008     | 7/27/2016  | 3,312                | 1,798       | 3,312             | 1,798               |                  |  |              | 0           | 1,514            |



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

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

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

|             |                    | 1,596                          | 1,596                 | 0                   | 0                                     |
|-------------|--------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description |                    | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1           | FOREIGN TAXES PAID | 1,596                          | 1,596                 |                     |                                       |

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

|             |                           | 25                                   | 0                        | 0                      | 25  |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description |                           | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FEE FOR SCHOLARSHIP DRAFT | 25                                   | 0                        |                        | 25  |

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

|    | Description                       | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|----|-----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 1  |                                   |                           | 935,214                   | 879,815                   | 0                  | 1,395,011          |
| 2  | NABORS INDUSTRIES LTD COM         | 0                         |                           | 20,335                    |                    | 27,536             |
| 3  | ALLSTATE CORP COM                 | 0                         |                           | 9,774                     |                    | 18,826             |
| 4  | AMGEN INC COM                     | 0                         |                           | 8,110                     |                    | 23,686             |
| 5  | APPLE INC COM                     | 0                         |                           | 7,814                     |                    | 58,373             |
| 6  | BAKER HUGHES INC COM              | 0                         |                           | 24,762                    |                    | 27,287             |
| 7  | BANK OF AMERICA CORP COM          | 0                         |                           | 20,213                    |                    | 43,913             |
| 8  | CIGNA CORP COM                    | 0                         |                           | 19,075                    |                    | 23,210             |
| 9  | CAPITAL ONE FINL CORP COM         | 0                         |                           | 9,287                     |                    | 21,287             |
| 10 | CELGENE CORP COM                  | 0                         |                           | 9,405                     |                    | 14,006             |
| 11 | CHEVRON CORP COM                  | 0                         |                           | 9,194                     |                    | 22,128             |
| 12 | CISCO SYS INC COM                 | 0                         |                           | 26,821                    |                    | 26,291             |
| 13 | COMCAST CORP COM CL A             | 0                         |                           | 21,814                    |                    | 40,809             |
| 14 | CORNING INC COM                   | 0                         |                           | 13,683                    |                    | 21,867             |
| 15 | COSTCO WHOLESALE CORP COM         | 0                         |                           | 29,675                    |                    | 29,620             |
| 16 | WALT DISNEY CO COM                | 0                         |                           | 7,010                     |                    | 31,474             |
| 17 | DOW CHEM CO COM                   | 0                         |                           | 22,798                    |                    | 23,174             |
| 18 | EOG RESOURCES INC COM             | 0                         |                           | 16,027                    |                    | 17,389             |
| 19 | EASTMAN CHEMICAL CO COM           | 0                         |                           | 19,865                    |                    | 20,457             |
| 20 | ECOLAB INC COM                    | 0                         |                           | 9,321                     |                    | 18,404             |
| 21 | FLUOR CORP COM NEW                | 0                         |                           | 11,705                    |                    | 13,918             |
| 22 | FLOWERVE CORP COM                 | 0                         |                           | 12,745                    |                    | 17,827             |
| 23 | GOLDMAN SACHS GROUP INC COM       | 0                         |                           | 24,162                    |                    | 37,594             |
| 24 | HOME DEPOT INC COM                | 0                         |                           | 5,746                     |                    | 38,213             |
| 25 | HONEYWELL INTL INC COM            | 0                         |                           | 15,791                    |                    | 16,219             |
| 26 | INTEL CORP COM                    | 0                         |                           | 21,997                    |                    | 37,938             |
| 27 | JOHNSON & JOHNSON COM             | 0                         |                           | 10,911                    |                    | 11,521             |
| 28 | MICROSOFT CORP COM                | 0                         |                           | 30,877                    |                    | 60,462             |
| 29 | OCCIDENTAL PETE CORP COM          | 0                         |                           | 20,972                    |                    | 21,227             |
| 30 | PNC FINL SVCS GROUP INC COM       | 0                         |                           | 15,457                    |                    | 32,632             |
| 31 | PFIZER INC COM                    | 0                         |                           | 20,356                    |                    | 33,130             |
| 32 | RAYTHEON CO NEW COM               | 0                         |                           | 17,984                    |                    | 19,454             |
| 33 | SCHLUMBERGER LTD COM              | 0                         |                           | 29,549                    |                    | 37,861             |
| 34 | TYSON FOODS INC CL A COM          | 0                         |                           | 19,789                    |                    | 27,386             |
| 35 | UNION PACIFIC CORP COM            | 0                         |                           | 10,674                    |                    | 25,609             |
| 36 | UNITEDHEALTH GROUP INC COM        | 0                         |                           | 16,850                    |                    | 22,246             |
| 37 | VERIZON COMMUNICATIONS COM        | 0                         |                           | 12,136                    |                    | 22,580             |
| 38 | WELLS FARGO & CO COM NEW          | 0                         |                           | 15,108                    |                    | 33,121             |
| 39 | WHIRLPOOL CORP COM                | 0                         |                           | 19,973                    |                    | 21,812             |
| 40 | DELTA AIR LINES INC DEL COM NEW   | 0                         |                           | 17,816                    |                    | 25,038             |
| 41 | VISA INC CL A COM                 | 0                         |                           | 6,036                     |                    | 28,399             |
| 42 | INGERSOLL-RAND PLC COM            | 0                         |                           | 19,265                    |                    | 23,187             |
| 43 | MERCK AND INC COM                 | 0                         |                           | 12,701                    |                    | 27,257             |
| 44 | LEAR CORP COM NEW                 | 0                         |                           | 9,532                     |                    | 18,399             |
| 45 | NEXTERA ENERGY INC COM            | 0                         |                           | 19,807                    |                    | 21,622             |
| 46 | FORTUNE BRANDS HOME & SEC INC COM | 0                         |                           | 16,510                    |                    | 21,063             |

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

|    | Description                  | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|----|------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|    |                              |                           | 935,214                   | 879,815                   | 0                  | 1,395,011          |
| 47 | DELPHI AUTOMOTIVE PLC SHS    | 0                         |                           | 15,170                    |                    | 21,148             |
| 48 | CITIZENS FINANCIAL GROUP INC | 0                         |                           | 21,144                    |                    | 28,433             |
| 49 | MEDTRONIC PLC                | 0                         |                           | 20,021                    |                    | 16,739             |
| 50 | ALLERGAN PLC                 | 0                         |                           | 19,715                    |                    | 15,121             |
| 51 | KRAFT HEINZ CO               | 0                         |                           | 36,550                    |                    | 35,801             |
| 52 | ALPHABET INC CLA             | 0                         |                           | 5,503                     |                    | 25,358             |
| 53 | ALPHABET INC CLC             | 0                         |                           | 8,294                     |                    | 30,873             |
| 54 | BROADCOM LTD                 | 0                         |                           | 13,986                    |                    | 16,086             |

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

| Asset Description |                                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 1                 |                                    |                    | 3,807,415              | 3,764,011              | 3,734,981       |
| 2                 | DIGITAL REALTY TR INC REIT         |                    | 0                      | 16,641                 | 16,016          |
| 3                 | EATON VANCE ATLANTA CAP SMID-CAP-I |                    | 0                      | 83,092                 | 105,725         |
| 4                 | PIMCO INVT GRADE CORP BD-I         |                    | 0                      | 624,846                | 616,126         |
| 5                 | DOUBLELINE TOTAL RETURN BD-I       |                    | 0                      | 489,640                | 466,129         |
| 6                 | ADVISORS CAMBIAR SMALL CAP-I       |                    | 0                      | 58,650                 | 59,425          |
| 7                 | VANGUARD MTG BACKED SECS INDEX-S   |                    | 0                      | 338,614                | 336,677         |
| 8                 | T ROWE PRICE DIVRSFD SMALLCAP GRC  |                    | 0                      | 33,658                 | 55,240          |
| 9                 | ADVISORS INNER CIRCLE FD CAM INTL  |                    | 0                      | 234,030                | 235,504         |
| 10                | OPPENHEIMER DEVELOPING MKT-I       |                    | 0                      | 235,997                | 250,065         |
| 11                | JOHCM INTERNATIONAL SEL-I          |                    | 0                      | 324,419                | 297,459         |
| 12                | BRANDES INTL S/C EQUITY-I          |                    | 0                      | 106,470                | 103,832         |
| 13                | BLACKSTONE ALT MULTI-STRAT-I       |                    | 0                      | 104,525                | 106,720         |
| 14                | GOTHAM NEUTRAL FUND-INSTL          |                    | 0                      | 225,860                | 223,984         |
| 15                | ABBEY CAP FUTURES STRAT-I          |                    | 0                      | 171,296                | 159,910         |
| 16                | CROWN CASTLE INTL CORP REIT        |                    | 0                      | 16,131                 | 14,924          |
| 17                | ISHARES TREASURY BOND ETF          |                    | 0                      | 700,142                | 687,245         |

**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

|    |                                   | 0                      | 0   | 0  | 0                          | 0                         | 1                  | 2 |
|----|-----------------------------------|------------------------|---|--|----------------------------|---------------------------|--------------------|---|
|    | Asset Description                 | Cost or<br>Other Basis | Accumulated<br>Depreciation<br>Beg. of Year | Accumulated<br>Depreciation<br>End of Year | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>End of Year |   |
| 1  |                                   |                        |   |  |                            |                           |                    |   |
| 2  | WYETH-CL ACT                      |                        |   |  | 0                          | 0                         | 0                  | 2 |
| 3  |                                   |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 4  | AMERICAN INTL GROUP CL-ACT        |                        |   |  | 0                          | 0                         | 0                  | 2 |
| 5  | CITIGROUP CL-ACT                  |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 6  | MERCK - CLASS ACTION              |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 7  | HEWLET PACKARD - CLASS ACTION     |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 8  | JOHNSON & JOHNSON - CLASS ACTION  |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 9  | AMERICAN INTL 2008 - CLASS ACTION |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 10 | BAXTER INTERNATIONAL CLASS ACTION |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 11 | CVS CLASS ACTION                  |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 12 | BANK OF AMERICA CLASS ACTION      |                        |   |  | 0                          | 0                         | 0                  | 0 |
| 13 | AMGEN INC CLASS ACTION            |                        |   |  | 0                          | 0                         | 0                  | 0 |

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

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

|   |                               |   |       |
|---|-------------------------------|---|-------|
| 1 | MUTUAL FUND TIMING DIFFERENCE | 1 | 5,871 |
| 2 | FEDERAL EXCISE TAX REFUND     | 2 | 16    |
| 3 | Total                         | 3 | 5,887 |

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

|   |                                 |   |       |
|---|---------------------------------|---|-------|
| 1 | MUTUAL FUND TIMING DIFFERENCE   | 1 | 5,505 |
| 2 | COST BASIS ADJUSTMENT           | 2 | 83    |
| 3 | PY RETURN OF CAPITAL ADJUSTMENT | 3 | 15    |
| 4 | Total                           | 4 | 5,603 |

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

| Line | Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses | Amount                     |                             |
|------|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|----------------------------|-----------------------------|
|      |                              |           |                    |               |            |                   |                      |             |  |              |                    |                               |                                   |  | Long Term CG Distributions | Short Term CG Distributions |
|      |                              |           |                    |               |            | 1,475,825         | 0                    | 0           | 1,415,023                                | 60,802       | 0                  | 0                             | 0                                 | 60,802   |                            |                             |
| 1    | CLA-TENCOR CORP              | 482480100 |                    | 6/25/2013     | 7/18/2016  | 979               |                      |             | 661                                      | 318          |                    |                               |                                   | 0  |                            |                             |
| 2    | CLA-TENCOR CORP              | 482480100 |                    | 6/25/2013     | 10/3/2016  | 420               |                      |             | 305                                      | 115          |                    |                               |                                   | 0  |                            |                             |
| 3    | CLA-TENCOR CORP              | 482480100 |                    | 6/25/2013     | 12/2/2016  | 17,735            |                      |             | 11,850                                   | 5,885        |                    |                               |                                   | 0  |                            |                             |
| 4    | KRAFT HEINZ CO               | 500754106 |                    | 7/17/2016     | 7/18/2016  | 890               |                      |             | 893                                      | -3           |                    |                               |                                   | 0  |                            |                             |
| 5    | KROGER CO                    | 501044101 |                    | 1/28/2015     | 2/6/2016   | 3,004             |                      |             | 1,425                                    | 95           |                    |                               |                                   | 0  |                            |                             |
| 6    | KROGER CO                    | 501044101 |                    | 10/27/2014    | 7/1/2016   | 3,004             |                      |             | 2,176                                    | 828          |                    |                               |                                   | 0  |                            |                             |
| 7    | KROGER CO                    | 501044101 |                    | 1/28/2015     | 7/1/2016   | 3,905             |                      |             | 3,615                                    | 290          |                    |                               |                                   | 0  |                            |                             |
| 8    | KROGER CO                    | 501044101 |                    | 7/14/2014     | 7/1/2016   | 4,355             |                      |             | 2,869                                    | 1,499        |                    |                               |                                   | 0  |                            |                             |
| 9    | KROGER CO                    | 501044101 |                    | 7/14/2014     | 7/18/2016  | 550               |                      |             | 389                                      | 181          |                    |                               |                                   | 0  |                            |                             |
| 10   | KROGER CO                    | 501044101 |                    | 7/14/2014     | 9/13/2016  | 20,930            |                      |             | 16,718                                   | 4,212        |                    |                               |                                   | 0  |                            |                             |
| 11   | LEAR CORP                    | 521865204 |                    | 7/30/2013     | 2/6/2016   | 1,053             |                      |             | 754                                      | 309          |                    |                               |                                   | 0  |                            |                             |
| 12   | LEAR CORP                    | 521865204 |                    | 7/30/2013     | 7/18/2016  | 1,564             |                      |             | 960                                      | 604          |                    |                               |                                   | 0  |                            |                             |
| 13   | LEAR CORP                    | 521865204 |                    | 7/30/2013     | 10/3/2016  | 727               |                      |             | 411                                      | 316          |                    |                               |                                   | 0  |                            |                             |
| 14   | LEAR CORP                    | 521865204 |                    | 2/19/2014     | 2/6/2016   | 451               |                      |             | 657                                      | -206         |                    |                               |                                   | 0  |                            |                             |
| 15   | LINCOLN NATL CORP            | 534187109 |                    | 7/30/2013     | 10/20/2016 | 13,188            |                      |             | 7,896                                    | 5,302        |                    |                               |                                   | 0  |                            |                             |
| 16   | LINCOLN NATL CORP            | 534187109 |                    | 2/19/2014     | 7/1/2016   | 12,155            |                      |             | 16,078                                   | -3,923       |                    |                               |                                   | 0  |                            |                             |
| 17   | MAINSTAY ICAP INTERNATIC     | 560633176 |                    | 10/9/2013     | 2/6/2016   | 39,058            |                      |             | 48,055                                   | -8,997       |                    |                               |                                   | 0  |                            |                             |
| 18   | MAINSTAY ICAP INTERNATIC     | 560633176 |                    | 10/9/2013     | 7/18/2016  | 100,912           |                      |             | 113,644                                  | -12,732      |                    |                               |                                   | 0  |                            |                             |
| 19   | MAINSTAY ICAP INTERNATIC     | 560633176 |                    | 10/19/2015    | 7/18/2016  | 7,167             |                      |             | 7,735                                    | -568         |                    |                               |                                   | 0  |                            |                             |
| 20   | MERCK & CO INC               | 589333105 |                    | 1/21/2011     | 2/6/2016   | 1,223             |                      |             | 849                                      | 374          |                    |                               |                                   | 0  |                            |                             |
| 21   | MERCK & CO INC               | 589333105 |                    | 1/21/2011     | 7/18/2016  | 1,829             |                      |             | 1,053                                    | 776          |                    |                               |                                   | 0  |                            |                             |
| 22   | MERCK & CO INC               | 589333105 |                    | 1/21/2011     | 8/23/2016  | 5,342             |                      |             | 2,854                                    | 2,488        |                    |                               |                                   | 0  |                            |                             |
| 23   | MERCK & CO INC               | 589333105 |                    | 5/24/2010     | 8/23/2016  | 2,607             |                      |             | 1,305                                    | 1,302        |                    |                               |                                   | 0  |                            |                             |
| 24   | MICROSOFT CORP               | 594918104 |                    | 10/7/2014     | 2/6/2016   | 2,378             |                      |             | 2,192                                    | 186          |                    |                               |                                   | 0  |                            |                             |
| 25   | MICROSOFT CORP               | 594918104 |                    | 10/7/2014     | 7/18/2016  | 3,220             |                      |             | 2,740                                    | 480          |                    |                               |                                   | 0  |                            |                             |
| 26   | MICROSOFT CORP               | 594918104 |                    | 10/7/2014     | 7/27/2016  | 1,335             |                      |             | 1,324                                    | 11           |                    |                               |                                   | 0  |                            |                             |
| 27   | MICROSOFT CORP               | 594918104 |                    | 7/3/2014      | 10/3/2016  | 6,258             |                      |             | 4,645                                    | 1,613        |                    |                               |                                   | 0  |                            |                             |
| 28   | MICROSOFT CORP               | 594918104 |                    | 7/3/2014      | 10/3/2016  | 344               |                      |             | 251                                      | 93           |                    |                               |                                   | 0  |                            |                             |
| 29   | MORGAN STANLEY               | 617446448 |                    | 7/18/2011     | 2/6/2016   | 380               |                      |             | 352                                      | 28           |                    |                               |                                   | 0  |                            |                             |
| 30   | MORGAN STANLEY               | 617446448 |                    | 8/15/2011     | 2/6/2016   | 309               |                      |             | 227                                      | 82           |                    |                               |                                   | 0  |                            |                             |
| 31   | MORGAN STANLEY               | 617446448 |                    | 8/15/2011     | 6/17/2016  | 2,898             |                      |             | 2,007                                    | 891          |                    |                               |                                   | 0  |                            |                             |
| 32   | MORGAN STANLEY               | 617446448 |                    | 8/24/2012     | 6/17/2016  | 14,237            |                      |             | 8,277                                    | 5,960        |                    |                               |                                   | 0  |                            |                             |
| 33   | MORGAN STANLEY               | 617446448 |                    | 8/15/2011     | 6/17/2016  | 804               |                      |             | 559                                      | 246          |                    |                               |                                   | 0  |                            |                             |
| 34   | NEXTERA ENERGY INC           | 65339F101 |                    | 1/21/2015     | 2/6/2016   | 909               |                      |             | 875                                      | 34           |                    |                               |                                   | 0  |                            |                             |
| 35   | NEXTERA ENERGY INC           | 65339F101 |                    | 1/21/2015     | 7/18/2016  | 1,277             |                      |             | 1,094                                    | 183          |                    |                               |                                   | 0  |                            |                             |
| 36   | NEXTERA ENERGY INC           | 65339F101 |                    | 1/21/2015     | 10/3/2016  | 490               |                      |             | 438                                      | 52           |                    |                               |                                   | 0  |                            |                             |
| 37   | OCCIDENTAL PETE CORP         | 674559105 |                    | 4/23/2014     | 2/6/2016   | 828               |                      |             | 1,220                                    | -392         |                    |                               |                                   | 0  |                            |                             |
| 38   | OCCIDENTAL PETE CORP         | 674559105 |                    | 4/23/2014     | 7/18/2016  | 1,594             |                      |             | 1,594                                    | -285         |                    |                               |                                   | 0  |                            |                             |
| 39   | OCCIDENTAL PETE CORP         | 674559105 |                    | 4/23/2014     | 10/3/2016  | 510               |                      |             | 656                                      | -146         |                    |                               |                                   | 0  |                            |                             |
| 40   | ABBOTT LABS                  | 002824100 |                    | 1/21/2011     | 6/16/2016  | 4,633             |                      |             | 2,879                                    | 1,754        |                    |                               |                                   | 0  |                            |                             |
| 41   | ABBOTT LABS                  | 002824100 |                    | 8/15/2011     | 6/16/2016  | 1,112             |                      |             | 720                                      | 392          |                    |                               |                                   | 0  |                            |                             |
| 42   | ABBOTT LABS                  | 002824100 |                    | 5/24/2010     | 6/16/2016  | 2,743             |                      |             | 1,683                                    | 1,060        |                    |                               |                                   | 0  |                            |                             |
| 43   | ABBOTT LABS                  | 002824100 |                    | 3/11/2013     | 7/18/2016  | 39                |                      |             | 23                                       | 16           |                    |                               |                                   | 0  |                            |                             |
| 44   | CAMBIAR SMALL CAP-INS        | 0075W0593 |                    | 3/11/2013     | 7/18/2016  | 6,082             |                      |             | 7,313                                    | -1,231       |                    |                               |                                   | 0  |                            |                             |
| 45   | CAMBIAR SMALL CAP-INS        | 0075W0593 |                    | 3/11/2013     | 10/3/2016  | 1,835             |                      |             | 2,175                                    | -340         |                    |                               |                                   | 0  |                            |                             |
| 46   | CAMBIAR INTL EQUITY FUNE     | 00769G543 |                    | 7/20/2016     | 10/3/2016  | 4,885             |                      |             | 4,792                                    | 93           |                    |                               |                                   | 0  |                            |                             |
| 47   | JOHCM INTERNATIONAL SEL      | 00770G347 |                    | 6/15/2015     | 10/3/2016  | 17,085            |                      |             | 17,717                                   | -632         |                    |                               |                                   | 0  |                            |                             |
| 48   | ALLSTATE CORP                | 020002101 |                    | 9/7/2012      | 2/6/2016   | 691               |                      |             | 423                                      | 268          |                    |                               |                                   | 0  |                            |                             |
| 49   | ALLSTATE CORP                | 020002101 |                    | 9/7/2012      | 7/18/2016  | 974               |                      |             | 539                                      | 435          |                    |                               |                                   | 0  |                            |                             |
| 50   | ALLSTATE CORP                | 020002101 |                    | 9/7/2012      | 10/3/2016  | 413               |                      |             | 231                                      | 182          |                    |                               |                                   | 0  |                            |                             |
| 51   | ALPHABET INC CL C            | 02079K107 |                    | 10/27/2014    | 2/6/2016   | 668               |                      |             | 539                                      | 129          |                    |                               |                                   | 0  |                            |                             |
| 52   | ALPHABET INC CL C            | 02079K107 |                    | 10/27/2014    | 7/18/2016  | 2,168             |                      |             | 1,618                                    | 550          |                    |                               |                                   | 0  |                            |                             |
| 53   | ALPHABET INC CL A            | 02079K305 |                    | 7/21/2008     | 7/18/2016  | 2,214             |                      |             | 702                                      | 1,512        |                    |                               |                                   | 0  |                            |                             |
| 54   | AMERISOURCEBERGEN COR        | 03073E105 |                    | 4/29/2015     | 2/6/2016   | 670               |                      |             | 906                                      | -236         |                    |                               |                                   | 0  |                            |                             |
| 55   | AMERISOURCEBERGEN COR        | 03073E105 |                    | 4/29/2015     | 7/18/2016  | 11,458            |                      |             | 14,951                                   | -3,493       |                    |                               |                                   | 0  |                            |                             |
| 56   | AMGEN INC                    | 031162100 |                    | 3/30/2009     | 2/6/2016   | 1,291             |                      |             | 451                                      | 840          |                    |                               |                                   | 0  |                            |                             |
| 57   | AMGEN INC                    | 031162100 |                    | 3/30/2009     | 3/11/2016  | 7,946             |                      |             | 2,753                                    | 5,193        |                    |                               |                                   | 0  |                            |                             |
| 58   | AMGEN INC                    | 031162100 |                    | 3/30/2009     | 7/18/2016  | 491               |                      |             | 150                                      | 341          |                    |                               |                                   | 0  |                            |                             |
| 59   | AMGEN INC                    | 031162100 |                    | 3/30/2009     | 10/3/2016  | 664               |                      |             | 200                                      | 464          |                    |                               |                                   | 0  |                            |                             |
| 60   | APPLE INC                    | 037833100 |                    | 9/10/2008     | 2/6/2016   | 2,140             |                      |             | 507                                      | 1,633        |                    |                               |                                   | 0  |                            |                             |
| 61   | APPLE INC                    | 037833100 |                    | 9/10/2008     | 7/18/2016  | 2,664             |                      |             | 585                                      | 2,069        |                    |                               |                                   | 0  |                            |                             |
| 62   | APPLE INC                    | 037833100 |                    | 9/10/2008     | 10/3/2016  | 1,465             |                      |             | 286                                      | 1,179        |                    |                               |                                   | 0  |                            |                             |
| 63   | BAKER HUGHES INC             | 067224107 |                    | 7/14/2014     | 2/6/2016   | 729               |                      |             | 1,173                                    | -393         |                    |                               |                                   | 0  |                            |                             |
| 64   | BAKER HUGHES INC             | 067224107 |                    | 7/14/2014     | 7/18/2016  | 729               |                      |             | 1,173                                    | -444         |                    |                               |                                   | 0  |                            |                             |
| 65   | BANK OF AMERICA CORP         | 060505104 |                    | 2/21/2013     | 2/6/2016   | 1,114             |                      |             | 1,017                                    | 97           |                    |                               |                                   | 0  |                            |                             |
| 66   | BANK OF AMERICA CORP         | 060505104 |                    | 2/21/2013     | 7/18/2016  | 1,483             |                      |             | 1,248                                    | 245          |                    |                               |                                   | 0  |                            |                             |
| 67   | BANK OF AMERICA CORP         | 060505104 |                    | 2/21/2013     | 10/3/2016  | 794               |                      |             | 590                                      | 204          |                    |                               |                                   | 0  |                            |                             |
| 68   | BE AEROSPACE INC             | 073302101 |                    | 3/4/2011      | 2/6/2016   | 478               |                      |             | 277                                      | 201          |                    |                               |                                   | 0  |                            |                             |
| 69   | BE AEROSPACE INC             | 073302101 |                    | 3/4/2011      | 7/18/2016  | 590               |                      |             | 327                                      | 263          |                    |                               |                                   | 0  |                            |                             |

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

| Description of Property Sold | CUSIP #   | Date Acquired | Date Sold  | Acquisition Method | 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 | Gains Minus Excess FMV Over Adj. Basis or Losses | Amount  |   |
|------------------------------|-----------|---------------|------------|--------------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|--|---------|---|
|                              |           |               |            |                    |                   |                      |             |  |              |                      |                               |                                   |  | 5.073   | 0 |
| 70 BIE AEROSPACE INC         | 073302101 | 3/30/2011     | 10/3/2016  |                    | 360               |                      |             |  | 176          | 184                  | 0                             | 0                                 | 0  | 60,602  |   |
| 71 BIE AEROSPACE INC         | 073302101 | 3/4/2011      | 11/21/2016 |                    | 14,583            |                      |             | 6,196                                    | 8,387        | 0                    | 0                             | 0                                 | 0  | 184     |   |
| 72 BLACKSTONE ALT MULTI-ST   | 09257V201 | 7/18/2016     | 10/3/2016  |                    | 1,347             |                      |             | 1,328                                    | 19           | 0                    | 0                             | 0                                 | 0  | 19      |   |
| 73 BLACKSTONE ALT MULTI-ST   | 09257V201 | 7/18/2016     | 10/3/2016  |                    | 970               |                      |             | 952                                      | 18           | 0                    | 0                             | 0                                 | 0  | 18      |   |
| 74 BRANDES INTL SIC EQUITY-I | 105262737 | 3/29/2014     | 7/18/2016  |                    | 4,227             |                      |             | 4,415                                    | -188         | 0                    | 0                             | 0                                 | 0  | -188    |   |
| 75 ABBOTT LABS               | 002824100 | 4/28/2008     | 2/8/2016   |                    | 557               |                      |             | 368                                      | 189          | 0                    | 0                             | 0                                 | 0  | 189     |   |
| 76 ABBOTT LABS               | 002824100 | 4/28/2008     | 6/18/2016  |                    | 5,597             |                      |             | 3,706                                    | 1,891        | 0                    | 0                             | 0                                 | 0  | 1,891   |   |
| 77 BRANDES INTL SIC EQUITY-I | 105262737 | 3/29/2014     | 10/3/2016  |                    | 4,864             |                      |             | 4,907                                    | -43          | 0                    | 0                             | 0                                 | 0  | -43     |   |
| 78 CIGNA CORP                | 125509109 | 1/21/2015     | 2/8/2016   |                    | 15,354            |                      |             | 13,187                                   | 2,167        | 0                    | 0                             | 0                                 | 0  | 2,167   |   |
| 79 CIGNA CORP                | 125509109 | 1/21/2015     | 6/1/2016   |                    | 308               |                      |             | 769                                      | -461         | 0                    | 0                             | 0                                 | 0  | -461    |   |
| 80 CIGNA CORP                | 125509109 | 1/21/2015     | 10/3/2016  |                    | 1,846             |                      |             | 588                                      | 1,248        | 0                    | 0                             | 0                                 | 0  | 1,248   |   |
| 81 CVS HEALTH CORP           | 126650100 | 3/16/2006     | 2/8/2016   |                    | 18,210            |                      |             | 5,583                                    | 12,527       | 0                    | 0                             | 0                                 | 0  | 12,527  |   |
| 82 CVS HEALTH CORP           | 126650100 | 3/16/2006     | 7/7/2016   |                    | 779               |                      |             | 239                                      | 540          | 0                    | 0                             | 0                                 | 0  | 540     |   |
| 83 CVS HEALTH CORP           | 126650100 | 3/16/2006     | 10/3/2016  |                    | 620               |                      |             | 209                                      | 411          | 0                    | 0                             | 0                                 | 0  | 411     |   |
| 84 CVS HEALTH CORP           | 126650100 | 3/16/2006     | 12/2/2016  |                    | 14,738            |                      |             | 5,683                                    | 9,055        | 0                    | 0                             | 0                                 | 0  | 9,055   |   |
| 85 CVS HEALTH CORP           | 126650100 | 11/24/2008    | 10/3/2016  |                    | 7,524             |                      |             | 2,587                                    | 4,937        | 0                    | 0                             | 0                                 | 0  | 4,937   |   |
| 86 CVS HEALTH CORP           | 126650100 | 4/23/2014     | 3/29/2016  |                    | 7                 |                      |             | 0  | 0            | 0                    | 0                             | 0                                 | 0  | 0       |   |
| 87 CALIFORNIA RESOURCES CO   | 13057Q107 | 11/24/2008    | 3/30/2016  |                    | 1                 |                      |             | 0  | 0            | 0                    | 0                             | 0                                 | 0  | 0       |   |
| 88 CALIFORNIA RESOURCES CO   | 13057Q107 | 2/2/2009      | 3/30/2016  |                    | 13                |                      |             | 3  | 10           | 0                    | 0                             | 0                                 | 0  | 10      |   |
| 89 CALIFORNIA RESOURCES CO   | 13057Q107 | 9/10/2008     | 3/30/2016  |                    | 2                 |                      |             | 1  | 1            | 0                    | 0                             | 0                                 | 0  | 1       |   |
| 90 CALIFORNIA RESOURCES CO   | 13057Q107 | 10/21/2014    | 3/30/2016  |                    | 11                |                      |             | 4  | 7            | 0                    | 0                             | 0                                 | 0  | 7       |   |
| 91 CALIFORNIA RESOURCES CO   | 13057Q107 | 4/23/2014     | 3/30/2016  |                    | 6,292             |                      |             | 6,813                                    | -521         | 0                    | 0                             | 0                                 | 0  | -521    |   |
| 92 CALIFORNIA RESOURCES CO   | 13057Q107 | 2/23/2015     | 2/8/2016   |                    | 11,494            |                      |             | 11,690                                   | -196         | 0                    | 0                             | 0                                 | 0  | -196    |   |
| 93 PIMCO INVESTMENT GRD CO   | 722005816 | 2/23/2015     | 10/3/2016  |                    | 9,556             |                      |             | 9,673                                    | -117         | 0                    | 0                             | 0                                 | 0  | -117    |   |
| 94 PIMCO INVESTMENT GRD CO   | 722005816 | 2/23/2015     | 10/3/2016  |                    | 79,544            |                      |             | 91,337                                   | -11,793      | 0                    | 0                             | 0                                 | 0  | -11,793 |   |
| 95 PIMCO INVESTMENT GRD CO   | 722005816 | 7/29/2013     | 2/8/2016   |                    | 97,728            |                      |             | 111,362                                  | -13,636      | 0                    | 0                             | 0                                 | 0  | -13,636 |   |
| 96 OSTERWEIS STRATEGIC INC   | 742935489 | 10/21/2014    | 2/8/2016   |                    | 555               |                      |             | 525                                      | 30           | 0                    | 0                             | 0                                 | 0  | 30      |   |
| 97 OSTERWEIS STRATEGIC INC   | 742935489 | 5/19/2016     | 7/18/2016  |                    | 540               |                      |             | 525                                      | 15           | 0                    | 0                             | 0                                 | 0  | 15      |   |
| 98 RAYTHEON COMPANY          | 75511507  | 5/19/2016     | 10/3/2016  |                    | 6,863             |                      |             | 5,533                                    | 1,330        | 0                    | 0                             | 0                                 | 0  | 1,330   |   |
| 99 RAYTHEON COMPANY          | 75511507  | 2/8/2016      | 7/18/2016  |                    | 1,740             |                      |             | 1,111                                    | 629          | 0                    | 0                             | 0                                 | 0  | 629     |   |
| 100 T ROWE QM US SMALL CAP   | 779917103 | 9/4/2012      | 10/3/2016  |                    | 952               |                      |             | 1,033                                    | -81          | 0                    | 0                             | 0                                 | 0  | -81     |   |
| 101 T ROWE QM US SMALL CAP   | 779917103 | 9/4/2012      | 10/3/2016  |                    | 989               |                      |             | 726                                      | 263          | 0                    | 0                             | 0                                 | 0  | 263     |   |
| 102 T ROWE QM US SMALL CAP   | 779917103 | 9/4/2012      | 10/3/2016  |                    | 989               |                      |             | 726                                      | 263          | 0                    | 0                             | 0                                 | 0  | 263     |   |
| 103 SCHLUMBERGER LTD         | 806857108 | 4/29/2013     | 2/8/2016   |                    | 627               |                      |             | 908                                      | -281         | 0                    | 0                             | 0                                 | 0  | -281    |   |
| 104 PNC FINANCIAL SERVICES G | 893475105 | 1/21/2011     | 7/18/2016  |                    | 627               |                      |             | 424                                      | 203          | 0                    | 0                             | 0                                 | 0  | 203     |   |
| 105 PNC FINANCIAL SERVICES G | 893475105 | 1/21/2011     | 7/18/2016  |                    | 646               |                      |             | 652                                      | -6           | 0                    | 0                             | 0                                 | 0  | -6      |   |
| 106 PNC FINANCIAL SERVICES G | 893475105 | 7/22/2011     | 2/8/2016   |                    | 7,983             |                      |             | 7,523                                    | 460          | 0                    | 0                             | 0                                 | 0  | 460     |   |
| 107 PACCAR INC               | 893718108 | 7/22/2011     | 6/29/2016  |                    | 2,275             |                      |             | 1,683                                    | 592          | 0                    | 0                             | 0                                 | 0  | 592     |   |
| 108 PACCAR INC               | 893718108 | 7/22/2011     | 6/29/2016  |                    | 2,275             |                      |             | 1,683                                    | 592          | 0                    | 0                             | 0                                 | 0  | 592     |   |
| 109 PACCAR INC               | 893718108 | 3/11/2015     | 2/8/2016   |                    | 2,017             |                      |             | 1,554                                    | 463          | 0                    | 0                             | 0                                 | 0  | 463     |   |
| 110 PFIZER INC               | 717081103 | 3/11/2015     | 7/18/2016  |                    | 875               |                      |             | 878                                      | -3           | 0                    | 0                             | 0                                 | 0  | -3      |   |
| 111 PFIZER INC               | 717081103 | 3/11/2015     | 10/3/2016  |                    | 47                |                      |             | 51                                       | -4           | 0                    | 0                             | 0                                 | 0  | -4      |   |
| 112 PFIZER INC               | 717081103 | 10/6/2014     | 2/8/2016   |                    | 745               |                      |             | 582                                      | 163          | 0                    | 0                             | 0                                 | 0  | 163     |   |
| 113 PIMCO INVESTMENT GRD CO  | 722005816 | 8/19/2015     | 2/8/2016   |                    | 9,818             |                      |             | 7,173                                    | 2,645        | 0                    | 0                             | 0                                 | 0  | 2,645   |   |
| 114 CAMERON INTERNATIONAL    | 133428105 | 8/19/2015     | 4/5/2016   |                    | 14,196            |                      |             | 8,311                                    | 5,885        | 0                    | 0                             | 0                                 | 0  | 5,885   |   |
| 115 CAMERON INTL FOR SCHLUM  | 133428105 | 8/17/2010     | 4/5/2016   |                    | 935               |                      |             | 1,222                                    | -287         | 0                    | 0                             | 0                                 | 0  | -287    |   |
| 116 CAMERON INTL FOR SCHLUM  | 133428105 | 10/7/2014     | 2/8/2016   |                    | 7,013             |                      |             | 9,206                                    | -2,193       | 0                    | 0                             | 0                                 | 0  | -2,193  |   |
| 117 CAPITAL ONE FINANCIAL CO | 14040H105 | 10/7/2014     | 7/7/2016   |                    | 434               |                      |             | 554                                      | -120         | 0                    | 0                             | 0                                 | 0  | -120    |   |
| 118 CAPITAL ONE FINANCIAL CO | 14040H105 | 10/27/2014    | 7/7/2016   |                    | 479               |                      |             | 554                                      | -75          | 0                    | 0                             | 0                                 | 0  | -75     |   |
| 119 CAPITAL ONE FINANCIAL CO | 14040H105 | 10/27/2014    | 7/18/2016  |                    | 501               |                      |             | 554                                      | -53          | 0                    | 0                             | 0                                 | 0  | -53     |   |
| 120 CAPITAL ONE FINANCIAL CO | 14040H105 | 10/27/2014    | 7/18/2016  |                    | 3,219             |                      |             | 4,354                                    | -1,135       | 0                    | 0                             | 0                                 | 0  | -1,135  |   |
| 121 CAPITAL ONE FINANCIAL CO | 14040H105 | 7/29/2015     | 2/8/2016   |                    | 3,426             |                      |             | 3,342                                    | 84           | 0                    | 0                             | 0                                 | 0  | 84      |   |
| 122 BELGENE CORP             | 151020104 | 7/29/2015     | 2/8/2016   |                    | 312               |                      |             | 233                                      | 79           | 0                    | 0                             | 0                                 | 0  | 79      |   |
| 123 BELGENE CORP             | 151020104 | 7/29/2015     | 3/11/2016  |                    | 1,066             |                      |             | 1,118                                    | -52          | 0                    | 0                             | 0                                 | 0  | -52     |   |
| 124 BELGENE CORP             | 151020104 | 10/15/2013    | 3/11/2016  |                    | 889               |                      |             | 1,139                                    | -240         | 0                    | 0                             | 0                                 | 0  | -240    |   |
| 125 BELGENE CORP             | 151020104 | 10/15/2013    | 10/3/2016  |                    | 514               |                      |             | 556                                      | -42          | 0                    | 0                             | 0                                 | 0  | -42     |   |
| 126 CHEVRON CORPORATION      | 166764100 | 2/13/2013     | 2/8/2016   |                    | 1,528             |                      |             | 1,064                                    | 464          | 0                    | 0                             | 0                                 | 0  | 464     |   |
| 127 CHEVRON CORPORATION      | 166764100 | 2/13/2013     | 2/8/2016   |                    | 1,326             |                      |             | 1,310                                    | 16           | 0                    | 0                             | 0                                 | 0  | 16      |   |
| 128 CHEVRON CORPORATION      | 166764100 | 2/13/2013     | 7/18/2016  |                    | 988               |                      |             | 614                                      | 374          | 0                    | 0                             | 0                                 | 0  | 374     |   |
| 129 CITIZENS FINANCIAL GROUP | 174610105 | 2/13/2013     | 10/3/2016  |                    | 1,410             |                      |             | 1,228                                    | 182          | 0                    | 0                             | 0                                 | 0  | 182     |   |
| 130 CITIZENS FINANCIAL GROUP | 174610105 | 2/13/2013     | 10/3/2016  |                    | 5,315             |                      |             | 4,334                                    | 981          | 0                    | 0                             | 0                                 | 0  | 981     |   |
| 131 CITIZENS FINANCIAL GROUP | 174610105 | 2/13/2013     | 10/3/2016  |                    | 1,470             |                      |             | 1,470                                    | 0            | 0                    | 0                             | 0                                 | 0  | 0       |   |
| 132 COMCAST CORP-CL A        | 20030N101 | 2/13/2013     | 2/8/2016   |                    | 11,403            |                      |             | 12,528                                   | -1,125       | 0                    | 0                             | 0                                 | 0  | -1,125  |   |
| 133 COMCAST CORP-CL A        | 20030N101 | 2/13/2013     | 7/18/2016  |                    | 11,403            |                      |             | 12,528                                   | -1,125       | 0                    | 0                             | 0                                 | 0  | -1,125  |   |
| 134 COMCAST CORP-CL A        | 20030N101 | 2/13/2013     | 7/18/2016  |                    | 11,403            |                      |             | 12,528                                   | -1,125       | 0                    | 0                             | 0                                 | 0  | -1,125  |   |
| 135 CORNING INC              | 219350105 | 2/12/2016     | 7/18/2016  |                    | 5,315             |                      |             | 4,334                                    | 981          | 0                    | 0                             | 0                                 | 0  | 981     |   |
| 136 CORNING INC              | 219350105 | 2/12/2016     | 8/23/2016  |                    | 5,315             |                      |             | 4,334                                    | 981          | 0                    | 0                             | 0                                 | 0  | 981     |   |
| 137 CORNING INC              | 219350105 | 2/8/2016      | 8/23/2016  |                    | 5,315             |                      |             | 4,334                                    | 981          | 0                    | 0                             | 0                                 | 0  | 981     |   |
| 138 OPPENHEIMER DEVELOPING   | 863974604 | 2/23/2015     | 7/18/2016  |                    | 11,403            |                      |             | 12,528                                   | -1,125       | 0                    | 0                             | 0                                 | 0  | -1,125  |   |

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

| 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 | Gains Minus Excess FMV Over Adj. Basis or Losses | Amount    |         |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|-----------|---------|
|                              |           |                    |               |            |                   |                      |             |  |              |                    |                               |                                   |  | 1,475,625 | 60,602  |
| 139 OPPENHEIMER DEVELOPING   | 663974604 |                    | 11/21/2012    | 7/18/2016  | 7,694             |                      |             | 7,697                                    | -3           |                    |                               |                                   |  | 0         | 60,602  |
| 140 WELLS FARGO & CO.        | 949746101 |                    | 7/18/2011     | 10/3/2016  | 430               |                      |             | 430                                      | -8           |                    |                               |                                   |  | 0         | 275     |
| 141 WF ABSOLUTE RETURN FUN   | 94987M737 |                    | 2/29/2014     | 7/18/2016  | 98                |                      |             | 107                                      | -9           |                    |                               |                                   |  | 0         | -8      |
| 142 WF ABSOLUTE RETURN FUN   | 94987M737 |                    | 3/24/2014     | 7/18/2016  | 3,680             |                      |             | 3,680                                    | -245         |                    |                               |                                   |  | 0         | -245    |
| 143 WF ABSOLUTE RETURN FUN   | 94987M737 |                    | 3/24/2014     | 10/3/2016  | 103,725           |                      |             | 108,813                                  | -5,088       |                    |                               |                                   |  | 0         | -5,088  |
| 144 WF ABSOLUTE RETURN FUN   | 94987M737 |                    | 6/15/2015     | 10/3/2016  | 1,106             |                      |             | 1,148                                    | -42          |                    |                               |                                   |  | 0         | -42     |
| 145 WF ABSOLUTE RETURN FUN   | 94987M737 |                    | 2/8/2016      | 10/3/2016  | 4,628             |                      |             | 4,163                                    | 465          |                    |                               |                                   |  | 0         | 465     |
| 146 VERIZON COMMUNICATIONS   | 92343V104 |                    | 1/3/2010      | 7/18/2016  | 1,285             |                      |             | 758                                      | 527          |                    |                               |                                   |  | 0         | 527     |
| 147 VERIZON COMMUNICATIONS   | 92343V104 |                    | 1/3/2010      | 10/3/2016  | 570               |                      |             | 363                                      | 207          |                    |                               |                                   |  | 0         | 207     |
| 148 ALLERGAN PLC             | G01771108 |                    | 3/11/2016     | 7/18/2016  | 243               |                      |             | 297                                      | -54          |                    |                               |                                   |  | 0         | -54     |
| 149 SCHLUMBERGER LTD         | 806857108 |                    | 4/29/2013     | 4/14/2016  | 15                |                      |             | 14                                       | 1            |                    |                               |                                   |  | 0         | 1       |
| 150 SCHLUMBERGER LTD         | 806857108 |                    | 4/29/2013     | 7/18/2016  | 2,491             |                      |             | 2,053                                    | 438          |                    |                               |                                   |  | 0         | 438     |
| 151 SCHLUMBERGER LTD         | 806857108 |                    | 4/14/2016     | 7/18/2016  | 960               |                      |             | 894                                      | 66           |                    |                               |                                   |  | 0         | 66      |
| 152 SCHLUMBERGER LTD         | 806857108 |                    | 4/14/2016     | 9/23/2016  | 8185              |                      |             | 7,248                                    | 894          |                    |                               |                                   |  | 0         | 894     |
| 153 TYSON FOODS INC CL A     | 902494103 |                    | 2/14/2016     | 7/18/2016  | 11,839            |                      |             | 9,224                                    | 2,615        |                    |                               |                                   |  | 0         | 2,615   |
| 154 TYSON FOODS INC CL A     | 902494103 |                    | 6/24/2015     | 7/18/2016  | 3,044             |                      |             | 2,006                                    | 1,038        |                    |                               |                                   |  | 0         | 1,038   |
| 155 TYSON FOODS INC CL A     | 902494103 |                    | 6/24/2015     | 10/3/2016  | 974               |                      |             | 624                                      | 350          |                    |                               |                                   |  | 0         | 350     |
| 156 TYSON FOODS INC CL A     | 902494103 |                    | 6/24/2015     | 10/3/2016  | 895               |                      |             | 535                                      | 360          |                    |                               |                                   |  | 0         | 360     |
| 157 UNION PAC CORP           | 907818108 |                    | 6/22/2009     | 2/8/2016   | 596               |                      |             | 198                                      | 398          |                    |                               |                                   |  | 0         | 398     |
| 158 UNION PAC CORP           | 907818108 |                    | 6/22/2009     | 7/18/2016  | 937               |                      |             | 248                                      | 689          |                    |                               |                                   |  | 0         | 689     |
| 159 UNION PAC CORP           | 907818108 |                    | 6/22/2009     | 10/3/2016  | 486               |                      |             | 124                                      | 362          |                    |                               |                                   |  | 0         | 362     |
| 160 UNITEDHEALTH GROUP INC   | 91324P102 |                    | 6/1/2016      | 7/18/2016  | 425               |                      |             | 402                                      | 23           |                    |                               |                                   |  | 0         | 23      |
| 161 UNITEDHEALTH GROUP INC   | 91324P102 |                    | 6/1/2016      | 10/3/2016  | 418               |                      |             | 402                                      | 16           |                    |                               |                                   |  | 0         | 16      |
| 162 VANGUARD MIB SEC INDX-A  | 922060795 |                    | 7/18/2016     | 10/3/2016  | 3,998             |                      |             | 3,997                                    | 11           |                    |                               |                                   |  | 0         | 11      |
| 163 VERIZON COMMUNICATIONS   | 92343V104 |                    | 1/3/2010      | 2/8/2016   | 911               |                      |             | 593                                      | 318          |                    |                               |                                   |  | 0         | 318     |
| 164 VISA INC CL A            | 92826C839 |                    | 5/26/2009     | 7/18/2016  | 1,117             |                      |             | 265                                      | 852          |                    |                               |                                   |  | 0         | 852     |
| 165 VISA INC CL A            | 92826C839 |                    | 5/26/2009     | 10/3/2016  | 1,566             |                      |             | 332                                      | 1,234        |                    |                               |                                   |  | 0         | 1,234   |
| 166 VISA INC CL A            | 92826C839 |                    | 5/26/2009     | 10/3/2016  | 741               |                      |             | 149                                      | 592          |                    |                               |                                   |  | 0         | 592     |
| 167 WASATCH LONGSHORT FUN    | 936793769 |                    | 8/6/2012      | 2/8/2016   | 76,994            |                      |             | 94,528                                   | -17,534      |                    |                               |                                   |  | 0         | -17,534 |
| 168 WASATCH LONGSHORT FUN    | 936793769 |                    | 2/23/2015     | 2/8/2016   | 5,832             |                      |             | 8,129                                    | -2,297       |                    |                               |                                   |  | 0         | -2,297  |
| 169 WASATCH LONGSHORT FUN    | 936793769 |                    | 6/15/2015     | 2/8/2016   | 4,014             |                      |             | 5,312                                    | -1,298       |                    |                               |                                   |  | 0         | -1,298  |
| 170 WASATCH LONGSHORT FUN    | 936793769 |                    | 10/19/2015    | 2/8/2016   | 3,349             |                      |             | 4,010                                    | -661         |                    |                               |                                   |  | 0         | -661    |
| 171 WELLS FARGO & CO.        | 949746101 |                    | 7/29/2015     | 2/8/2016   | 1,087             |                      |             | 1,329                                    | -242         |                    |                               |                                   |  | 0         | -242    |
| 172 WELLS FARGO & CO.        | 949746101 |                    | 7/29/2015     | 7/18/2016  | 1,291             |                      |             | 1,560                                    | -269         |                    |                               |                                   |  | 0         | -269    |
| 173 WELLS FARGO & CO.        | 949746101 |                    | 7/18/2011     | 7/18/2016  | 460               |                      |             | 134                                      | 326          |                    |                               |                                   |  | 0         | 326     |
| 174 ALLERGAN PLC             | G01771108 |                    | 3/11/2016     | 10/3/2016  | 239               |                      |             | 594                                      | -354         |                    |                               |                                   |  | 0         | -354    |
| 175 DELPHI AUTOMOTIVE PLC    | G27823106 |                    | 6/5/2013      | 2/8/2016   | 818               |                      |             | 676                                      | 142          |                    |                               |                                   |  | 0         | 142     |
| 176 DELPHI AUTOMOTIVE PLC    | G27823106 |                    | 6/5/2013      | 7/18/2016  | 1,137             |                      |             | 821                                      | 316          |                    |                               |                                   |  | 0         | 316     |
| 177 DELPHI AUTOMOTIVE PLC    | G27823106 |                    | 6/5/2013      | 10/3/2016  | 589               |                      |             | 366                                      | 223          |                    |                               |                                   |  | 0         | 223     |
| 178 INGERSOLL-RAND PLC       | G49181108 |                    | 6/29/2016     | 7/18/2016  | 401               |                      |             | 369                                      | 32           |                    |                               |                                   |  | 0         | 32      |
| 179 INVESCO LTD              | G49181108 |                    | 11/24/2008    | 2/4/2016   | 6,265             |                      |             | 2,247                                    | 4,018        |                    |                               |                                   |  | 0         | 4,018   |
| 180 INVESCO LTD              | G49181108 |                    | 5/24/2010     | 2/4/2016   | 2,107             |                      |             | 1,432                                    | 675          |                    |                               |                                   |  | 0         | 675     |
| 181 INVESCO LTD              | G49181108 |                    | 7/18/2011     | 2/4/2016   | 56                |                      |             | 44                                       | 12           |                    |                               |                                   |  | 0         | 12      |
| 182 INVESCO LTD              | G49181108 |                    | 8/15/2011     | 2/4/2016   | 2,928             |                      |             | 1,630                                    | 898          |                    |                               |                                   |  | 0         | 898     |
| 183 MEDTRONIC PLC            | G5960L103 |                    | 6/18/2016     | 7/18/2016  | 354               |                      |             | 18                                       | 336          |                    |                               |                                   |  | 0         | 336     |
| 184 NABORS INDUSTRIES LTD    | G6359F103 |                    | 3/11/2015     | 2/8/2016   | 495               |                      |             | 896                                      | -401         |                    |                               |                                   |  | 0         | -401    |
| 185 NABORS INDUSTRIES LTD    | G6359F103 |                    | 3/11/2015     | 7/18/2016  | 874               |                      |             | 1,102                                    | -228         |                    |                               |                                   |  | 0         | -228    |
| 186 NABORS INDUSTRIES LTD    | G6359F103 |                    | 3/11/2015     | 10/3/2016  | 540               |                      |             | 533                                      | 7            |                    |                               |                                   |  | 0         | 7       |
| 187 TE CONNECTIVITY LIMITED  | H84969104 |                    | 8/23/2013     | 2/1/2016   | 14,285            |                      |             | 12,514                                   | 1,771        |                    |                               |                                   |  | 0         | 1,771   |
| 188 LYONDELLBASELL INDUSTRI  | N53745100 |                    | 2/6/2013      | 2/8/2016   | 881               |                      |             | 669                                      | 212          |                    |                               |                                   |  | 0         | 212     |
| 189 LYONDELLBASELL INDUSTRI  | N53745100 |                    | 2/6/2013      | 7/18/2016  | 1,163             |                      |             | 912                                      | 251          |                    |                               |                                   |  | 0         | 251     |
| 190 LYONDELLBASELL INDUSTRI  | N53745100 |                    | 2/6/2013      | 10/3/2016  | 465               |                      |             | 365                                      | 100          |                    |                               |                                   |  | 0         | 100     |
| 191 LYONDELLBASELL INDUSTRI  | N53745100 |                    | 2/6/2013      | 12/5/2016  | 914               |                      |             | 6,264                                    | 2,850        |                    |                               |                                   |  | 0         | 2,850   |
| 192 LYONDELLBASELL INDUSTRI  | N53745100 |                    | 4/9/2013      | 12/5/2016  | 14,157            |                      |             | 9,571                                    | 4,586        |                    |                               |                                   |  | 0         | 4,586   |
| 193 CORNING INC              | 219350105 |                    | 5/15/2013     | 8/23/2016  | 1,825             |                      |             | 1,254                                    | 571          |                    |                               |                                   |  | 0         | 571     |
| 194 CORNING INC              | 219350105 |                    | 2/1/2016      | 7/18/2016  | 23                |                      |             | 19                                       | 4            |                    |                               |                                   |  | 0         | 4       |
| 195 COSTCO WHOLESALE CORP    | 22160K105 |                    | 7/17/2016     | 7/18/2016  | 959               |                      |             | 976                                      | -17          |                    |                               |                                   |  | 0         | -17     |
| 196 COSTCO WHOLESALE CORP    | 22160K105 |                    | 7/17/2016     | 10/3/2016  | 609               |                      |             | 651                                      | -42          |                    |                               |                                   |  | 0         | -42     |
| 197 DELTA AIR LINES INC      | 247361702 |                    | 5/7/2014      | 2/8/2016   | 906               |                      |             | 834                                      | 72           |                    |                               |                                   |  | 0         | 72      |
| 198 DELTA AIR LINES INC      | 247361702 |                    | 5/7/2014      | 7/18/2016  | 1,124             |                      |             | 1,061                                    | 63           |                    |                               |                                   |  | 0         | 63      |
| 199 DELTA AIR LINES INC      | 247361702 |                    | 5/7/2014      | 10/3/2016  | 510               |                      |             | 493                                      | 17           |                    |                               |                                   |  | 0         | 17      |
| 200 DIGITAL REALTY TRUST INC | 253868103 |                    | 7/18/2016     | 10/3/2016  | 16,005            |                      |             | 17,756                                   | -1,751       |                    |                               |                                   |  | 0         | -1,751  |
| 201 DIGITAL REALTY TRUST INC | 253868103 |                    | 6/17/2016     | 10/3/2016  | 671               |                      |             | 715                                      | -44          |                    |                               |                                   |  | 0         | -44     |
| 202 DISNEY WALT CO NEW       | 254687106 |                    | 5/24/2010     | 2/8/2016   | 1,972             |                      |             | 555                                      | 1,017        |                    |                               |                                   |  | 0         | 1,017   |
| 203 DISNEY WALT CO NEW       | 254687106 |                    | 5/24/2010     | 7/18/2016  | 1,999             |                      |             | 652                                      | 1,347        |                    |                               |                                   |  | 0         | 1,347   |
| 204 DISNEY WALT CO NEW       | 254687106 |                    | 5/24/2010     | 10/3/2016  | 369               |                      |             | 196                                      | 173          |                    |                               |                                   |  | 0         | 173     |
| 205 DISNEY WALT CO NEW       | 254687106 |                    | 8/18/2008     | 10/3/2016  | 369               |                      |             | 130                                      | 239          |                    |                               |                                   |  | 0         | 239     |
| 206 DISNEY WALT CO NEW       | 254687106 |                    | 8/18/2008     | 10/20/2016 | 5,960             |                      |             | 2,120                                    | 3,840        |                    |                               |                                   |  | 0         | 3,840   |
| 207 DISNEY WALT CO NEW       | 254687106 |                    | 4/28/2008     | 10/20/2016 | 917               |                      |             | 323                                      | 594          |                    |                               |                                   |  | 0         | 594     |

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

| Long Term CG Distributions |                         | Short Term CG Distributions |   | 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 | Gains Minus Excess FMV Over Adj. Basis or Losses |
|----------------------------|-------------------------|-----------------------------|---|-----------|--------------------|---------------|-----------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|
| Amount                     | 5.073                   | 0                           | 0 |           |                    |               |           |                   |                      |             |  |              |                    |                               |                                   |  |
| 208                        | DOUBLELINE TOTL RET BND | 286620103                   |   | 286620103 |                    | 3/11/2013     | 2/8/2016  | 24,722            |                      |             | 25,581                                   | 459          | 0                  | 0                             | 0                                 | 0  |
| 209                        | DOUBLELINE TOTL RET BND | 286620103                   |   | 286620103 |                    | 3/11/2013     | 10/3/2016 | 3,987             |                      |             | 4,116                                    | -149         | 0                  | 0                             | 0                                 | -149   |
| 210                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 8/23/2013     | 2/8/2016  | 394               |                      |             | 394                                      | -29          | 0                  | 0                             | 0                                 | -29  |
| 211                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 2/18/2013     | 2/8/2016  | 681               |                      |             | 655                                      | 26           | 0                  | 0                             | 0                                 | 26   |
| 212                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 12/18/2013    | 6/29/2016 | 4,023             |                      |             | 4,023                                    | 642          | 0                  | 0                             | 0                                 | 642  |
| 213                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 5/15/2008     | 6/29/2016 | 10,252            |                      |             | 6,661                                    | 3,591        | 0                  | 0                             | 0                                 | 3,591  |
| 214                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 5/15/2008     | 7/18/2016 | 494               |                      |             | 317                                      | 177          | 0                  | 0                             | 0                                 | 177  |
| 215                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 5/15/2008     | 7/27/2016 | 481               |                      |             | 300                                      | 181          | 0                  | 0                             | 0                                 | 181  |
| 216                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 8/19/2008     | 7/27/2016 | 3,312             |                      |             | 1,796                                    | 1,516        | 0                  | 0                             | 0                                 | 1,516  |
| 217                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 11/24/2008    | 7/27/2016 | 9,285             |                      |             | 3,101                                    | 6,184        | 0                  | 0                             | 0                                 | 6,184  |
| 218                        | EMC CORP MASS           | 286648102                   |   | 286648102 |                    | 2/2/2009      | 7/27/2016 | 623               |                      |             | 243                                      | 380          | 0                  | 0                             | 0                                 | 380  |
| 219                        | EOG RES INC             | 26875P101                   |   | 26875P101 |                    | 2/26/2014     | 7/18/2016 | 467               |                      |             | 654                                      | -187         | 0                  | 0                             | 0                                 | -187   |
| 220                        | EOG RES INC             | 26875P101                   |   | 26875P101 |                    | 2/26/2014     | 7/18/2016 | 839               |                      |             | 935                                      | -96          | 0                  | 0                             | 0                                 | -96  |
| 221                        | EOG RES INC             | 26875P101                   |   | 26875P101 |                    | 2/26/2014     | 10/3/2016 | 384               |                      |             | 10                                       | 374          | 0                  | 0                             | 0                                 | 374  |
| 222                        | EASTMAN CHEMICAL CO     | 277432100                   |   | 277432100 |                    | 10/7/2014     | 2/8/2016  | 658               |                      |             | 866                                      | -208         | 0                  | 0                             | 0                                 | -208   |
| 223                        | EASTMAN CHEMICAL CO     | 277432100                   |   | 277432100 |                    | 10/7/2014     | 7/18/2016 | 640               |                      |             | 708                                      | -68          | 0                  | 0                             | 0                                 | -68  |
| 224                        | EATON VANCE-ATLANTA SM  | 277902698                   |   | 277902698 |                    | 6/5/2014      | 7/18/2016 | 14,125            |                      |             | 12,261                                   | 1,864        | 0                  | 0                             | 0                                 | 1,864  |
| 225                        | ECOLAB INC              | 278665100                   |   | 278665100 |                    | 3/6/2012      | 2/8/2016  | 735               |                      |             | 416                                      | 319          | 0                  | 0                             | 0                                 | 319  |
| 226                        | ECOLAB INC              | 278665100                   |   | 278665100 |                    | 3/6/2012      | 7/18/2016 | 955               |                      |             | 479                                      | 476          | 0                  | 0                             | 0                                 | 476  |
| 227                        | ECOLAB INC              | 278665100                   |   | 278665100 |                    | 3/6/2012      | 10/3/2016 | 486               |                      |             | 237                                      | 249          | 0                  | 0                             | 0                                 | 249  |
| 228                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 9/10/2013     | 2/8/2016  | 177               |                      |             | 266                                      | -89          | 0                  | 0                             | 0                                 | -89  |
| 229                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 10/27/2014    | 2/8/2016  | 353               |                      |             | 521                                      | -168         | 0                  | 0                             | 0                                 | -168   |
| 230                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 10/27/2014    | 7/18/2016 | 370               |                      |             | 456                                      | -86          | 0                  | 0                             | 0                                 | -86  |
| 231                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 11/20/2009    | 7/18/2016 | 370               |                      |             | 309                                      | 61           | 0                  | 0                             | 0                                 | 61   |
| 232                        | BROADCOM LTD            | Y09827109                   |   | Y09827109 |                    | 6/29/2016     | 7/18/2016 | 325               |                      |             | 307                                      | 18           | 0                  | 0                             | 0                                 | 18   |
| 233                        | BROADCOM LTD            | Y09827109                   |   | Y09827109 |                    | 6/29/2016     | 10/3/2016 | 346               |                      |             | 307                                      | 39           | 0                  | 0                             | 0                                 | 39   |
| 234                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 11/20/2009    | 10/3/2016 | 356               |                      |             | 308                                      | 47           | 0                  | 0                             | 0                                 | 47   |
| 235                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 6/8/2010      | 2/8/2016  | 401               |                      |             | 274                                      | 127          | 0                  | 0                             | 0                                 | 127  |
| 236                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 6/8/2010      | 7/18/2016 | 629               |                      |             | 356                                      | 273          | 0                  | 0                             | 0                                 | 273  |
| 237                        | FLUOR CORP              | 343412102                   |   | 343412102 |                    | 6/8/2010      | 10/3/2016 | 288               |                      |             | 164                                      | 124          | 0                  | 0                             | 0                                 | 124  |
| 238                        | FORTUNE BRANDS HOME &   | 34964C106                   |   | 34964C106 |                    | 5/15/2013     | 2/8/2016  | 760               |                      |             | 736                                      | 24           | 0                  | 0                             | 0                                 | 24   |
| 239                        | FORTUNE BRANDS HOME &   | 34964C106                   |   | 34964C106 |                    | 5/15/2013     | 7/18/2016 | 952               |                      |             | 952                                      | 0            | 0                  | 0                             | 0                                 | 0  |
| 240                        | FORTUNE BRANDS HOME &   | 34964C106                   |   | 34964C106 |                    | 5/15/2013     | 10/3/2016 | 1,349             |                      |             | 433                                      | 916          | 0                  | 0                             | 0                                 | 916  |
| 241                        | GILEAD SCIENCES INC     | 375568103                   |   | 375568103 |                    | 10/7/2014     | 2/12/2016 | 11,280            |                      |             | 14,257                                   | -2,977       | 0                  | 0                             | 0                                 | -2,977   |
| 242                        | GOLDMAN SACHS GROUP IN  | 38141G104                   |   | 38141G104 |                    | 5/13/2009     | 2/8/2016  | 610               |                      |             | 521                                      | 89           | 0                  | 0                             | 0                                 | 89   |
| 243                        | GOLDMAN SACHS GROUP IN  | 38141G104                   |   | 38141G104 |                    | 5/13/2009     | 7/18/2016 | 974               |                      |             | 781                                      | 193          | 0                  | 0                             | 0                                 | 193  |
| 244                        | GOLDMAN SACHS GROUP IN  | 38141G104                   |   | 38141G104 |                    | 5/13/2009     | 10/3/2016 | 321               |                      |             | 260                                      | 61           | 0                  | 0                             | 0                                 | 61   |
| 245                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 12/1/2011     | 2/8/2016  | 717               |                      |             | 501                                      | 216          | 0                  | 0                             | 0                                 | 216  |
| 246                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 12/1/2011     | 7/18/2016 | 964               |                      |             | 612                                      | 352          | 0                  | 0                             | 0                                 | 352  |
| 247                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 5/24/2010     | 8/23/2016 | 3,414             |                      |             | 2,065                                    | 1,349        | 0                  | 0                             | 0                                 | 1,349  |
| 248                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 10/25/2010    | 8/23/2016 | 602               |                      |             | 368                                      | 234          | 0                  | 0                             | 0                                 | 234  |
| 249                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 12/1/2011     | 8/23/2016 | 1,566             |                      |             | 1,085                                    | 481          | 0                  | 0                             | 0                                 | 481  |
| 250                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 7/18/2011     | 8/23/2016 | 9,640             |                      |             | 5,748                                    | 3,892        | 0                  | 0                             | 0                                 | 3,892  |
| 251                        | HARTFORD FINL SVCS GROU | 416515104                   |   | 416515104 |                    | 8/15/2011     | 8/23/2016 | 1,808             |                      |             | 912                                      | 896          | 0                  | 0                             | 0                                 | 896  |
| 252                        | HOME DEPOT INC          | 437076102                   |   | 437076102 |                    | 2/27/2009     | 2/8/2016  | 2,167             |                      |             | 250                                      | 1,917        | 0                  | 0                             | 0                                 | 1,917  |
| 253                        | HOME DEPOT INC          | 437076102                   |   | 437076102 |                    | 2/27/2009     | 7/18/2016 | 1,361             |                      |             | 333                                      | 1,028        | 0                  | 0                             | 0                                 | 1,028  |
| 254                        | HOME DEPOT INC          | 437076102                   |   | 437076102 |                    | 2/27/2009     | 10/3/2016 | 896               |                      |             | 146                                      | 750          | 0                  | 0                             | 0                                 | 750  |
| 255                        | INTEL CORP              | 458140100                   |   | 458140100 |                    | 12/20/2012    | 2/8/2016  | 1,318             |                      |             | 967                                      | 351          | 0                  | 0                             | 0                                 | 351  |
| 256                        | INTEL CORP              | 458140100                   |   | 458140100 |                    | 12/20/2012    | 7/18/2016 | 2,004             |                      |             | 1,199                                    | 805          | 0                  | 0                             | 0                                 | 805  |
| 257                        | INTEL CORP              | 458140100                   |   | 458140100 |                    | 12/20/2012    | 10/3/2016 | 1,018             |                      |             | 450                                      | 568          | 0                  | 0                             | 0                                 | 568  |
| 258                        | ISHARES CORE US TREASUR | 464295267                   |   | 464295267 |                    | 7/18/2016     | 10/3/2016 | 5,236             |                      |             | 5,254                                    | -18          | 0                  | 0                             | 0                                 | -18  |
| 259                        | ISHARES CORE MSCI PACIF | 46434V696                   |   | 46434V696 |                    | 10/6/2014     | 7/18/2016 | 38,504            |                      |             | 38,844                                   | -340         | 0                  | 0                             | 0                                 | -340   |
| 260                        | ISHARES CORE MSCI PACIF | 46434V696                   |   | 46434V696 |                    | 10/27/2014    | 7/18/2016 | 43,156            |                      |             | 43,426                                   | -270         | 0                  | 0                             | 0                                 | -270   |
| 261                        | ISHARES CORE MSCI PACIF | 46434V696                   |   | 46434V696 |                    | 2/8/2016      | 7/18/2016 | 4,982             |                      |             | 4,436                                    | 546          | 0                  | 0                             | 0                                 | 546  |
| 262                        | ISHARES CORE MSCI EUROF | 46434V738                   |   | 46434V738 |                    | 10/6/2014     | 7/18/2016 | 57,730            |                      |             | 65,137                                   | -7,407       | 0                  | 0                             | 0                                 | -7,407   |
| 263                        | ISHARES CORE MSCI EUROF | 46434V738                   |   | 46434V738 |                    | 10/27/2014    | 7/18/2016 | 39,714            |                      |             | 43,755                                   | -4,041       | 0                  | 0                             | 0                                 | -4,041   |
| 264                        | ISHARES CORE MSCI EUROF | 46434V738                   |   | 46434V738 |                    | 10/19/2015    | 7/18/2016 | 25,702            |                      |             | 28,357                                   | -2,655       | 0                  | 0                             | 0                                 | -2,655   |
| 265                        | ISHARES CORE MSCI EUROF | 46434V738                   |   | 46434V738 |                    | 2/8/2016      | 7/18/2016 | 9,928             |                      |             | 9,337                                    | 591          | 0                  | 0                             | 0                                 | 591  |
| 266                        | ISHARES CORE MSCI EUROF | 46434V738                   |   | 46434V738 |                    | 3/23/2014     | 5/15/2016 | 13,755            |                      |             | 15,742                                   | -1,987       | 0                  | 0                             | 0                                 | -1,987   |
| 267                        | JUNIPER NETWORKS INC    | 48203R104                   |   | 48203R104 |                    | 2/1/2016      | 5/16/2016 | 5,602             |                      |             | 5,639                                    | -37          | 0                  | 0                             | 0                                 | -37  |
| 268                        | JUNIPER NETWORKS INC    | 48203R104                   |   | 48203R104 |                    | 2/8/2016      | 5/16/2016 | 412               |                      |             | 406                                      | 6            | 0                  | 0                             | 0                                 | 6  |
| 269                        | KLA-TENCOR CORP         | 482480100                   |   | 482480100 |                    | 10/27/2014    | 2/8/2016  | 452               |                      |             | 492                                      | -40          | 0                  | 0                             | 0                                 | -40  |
| 270                        | KLA-TENCOR CORP         | 482480100                   |   | 482480100 |                    | 6/25/2013     | 2/8/2016  | 194               |                      |             | 153                                      | 41           | 0                  | 0                             | 0                                 | 41   |

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

|   | Name          | Check "X" if Business | Street       | City    | State | Zip Code   | Foreign Country | Title   | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|---------------|-----------------------|--------------|---------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|
| 1 | SUNTRUST BANK | X                     | P O BOX 1908 | ORLANDO | FL    | 32802-1908 |                 | TRUSTEE | VARIOUS          | 68,427       |          | 0               |

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

|  | Date | Amount |
|--|------|--------|
| 1 Credit from prior year return        |      |        |
| 2 First quarter estimated tax payment  | 1    | 3,704  |
| 3 Second quarter estimated tax payment | 2    |        |
| 4 Third quarter estimated tax payment  | 3    |        |
| 5 Fourth quarter estimated tax payment | 4    |        |
| 6 Other payments                       | 5    |        |
| 7 Total                                | 6    |        |
|  | 7    | 3,704  |

**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  | 233,616 |
| 2  |  | 2  |         |
| 3  |  | 3  |         |
| 4  |  | 4  |         |
| 5  |  | 5  |         |
| 6  |  | 6  |         |
| 7  |  | 7  |         |
| 8  |  | 8  |         |
| 9  |  | 9  |         |
| 10 | Total  | 10 | 233,616 |