Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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. Open to Public Inspection For calendar year 2016 or tax year beginning Name of foundation A Employer identification number JOE S MCFADDIN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 20-7103830 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code **ORLANDO** 32802-1908 (804) 270-8229 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test ☐ Name change Address change check here and attach computation E If private foundation status was terminated under H Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 693.495 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions).) books cash basis only 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch. B N 3 Interest on savings and temporary cash investments **₩** Dividends and interest from securities 11,474 4 11,474 5a Gross rents Net rental income or (loss) Triffe 6a Net gain or (loss) from sale of assets not on line 10 9,892 357,064 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 7 9,892 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 21.366 21,366 13 Compensation of officers, directors, trustees, etc. 12,151 6.076 6,075 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 2.500 2.500 Operating and Administrative Other professional fees (attach schedule) 17 Interest Postvark Taxes (attach schedule) (see instructions) 453 18 291 19 Depreciation (attach schedule) and depletion MAY Ó 8 17 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 29 OGDEN Other expenses (attach schedule) 23 Total operating and administrative expenses. Add lines 13 through 23 15,104 6,367 Contributions, gifts, grants paid 25 27,428 27,428 26 Total expenses and disbursements. Add lines 24 and 25 42,532 6,367 0 36,003 27 Subtract line 26 from line 12 wž Excess of revenue over expenses and disbursements -21,166 Net investment income (if negative, enter -0-) 14,999 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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Page 2

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	75	785	785
Í	2	Savings and temporary cash investments .	20,426	23,625	23,625
	3	Accounts receivable ▶			
ı		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
ĺ	6	Receivables due from officers, directors, trustees, and other			
ļ		disqualified persons (attach schedule) (see instructions)		_	
ı	7	Other notes and loans receivable (attach schedule)			
- 1		Less: allowance for doubtful accounts		***************************************	
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
A	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
ı	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		· · · · · · · · · · · · · · · · · · ·	×
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
- 1	13	Investments—other (attach schedule)	676,130	650,855	669,085
	14	Land, buildings, and equipment basis	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	···············	¥: , ∮ - ≸* 1€
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	696,631	675,265	693,495
	17	Accounts payable and accrued expenses			1- 10 mg/s
	18	Grants payable .			
ië	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
aŭ	24	Unrestricted .			
al	25	Temporarily restricted .			
d E	26	Permanently restricted			
Func		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	696,631	675,265	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	696,631	675,265	
det	31	Total liabilities and net assets/fund balances (see			
_		instructions)	696,631	675,265	
Pa	rt 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	a), line 30 (must agre	e with	
	end-c	of-year figure reported on prior year's return)		1	696,631
2	Enter	amount from Part I, line 27a	-	2	-21,166
3	Other	r increases not included in line 2 (itemize) <a> Mutual Fund Timing	Difference	3	547
4	Add I	ines 1, 2, and 3		4	676,012
5	Decre	eases not included in line 2 (itemize) See Attached Statement		5	747
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Pa	art II, column (b), line	30 6	675,265

Enter qualifying distributions from Part XII, line 4

Part VI instructions

		FADDIN FOUNDATION	-A l			20-7	103830 F	Page 3
Part	(a) List and describe the	Losses for Tax on Investment of kind(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co.)	<u>it income</u>	(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sole (mo , day, yr	
1a	See Attached Statement							
b								
c								
<u>d</u>								
<u>e</u>	··· -		_			l		
(e) Gross sales price		1,7 1 1 -1		or other basis pense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
_ <u>a</u>				 -				
<u>c</u>								
d					-	···		
e		-			-	_		
	Complete only for assets sho	owing gain in column (h) and owned by	the foundati	on on 12/31/69		(I) Gains (Col	(h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)		col (k), but not	less than -0-) or om col (h))	
a							·	
b								
c					<u> </u>			
<u>d</u>					<u> </u>		 	
<u>e</u>)				
2	Capital gain net income or	inet canital loss)		Part I, line 7 Part I, line 7	2			9,892
3		or (loss) as defined in sections 12 line 8, column (c) (see instructions				•		
	Part I, line 8 .			<u></u>	3			0
Par	V Qualification Unde	er Section 4940(e) for Reduce	<u>ed Tax on</u>	Net Investment	Incom	<u>e</u>		
(For	optional use by domestic priv	ate foundations subject to the sec	tion 4940(a) tax on net investr	nent inc	ome)		
	ction 4940(d)(2) applies, leave							.
If "Ye	es," the foundation does not d	section 4942 tax on the distributab qualify under section 4940(e). Do r	ot complete	e this part			Yes <u> X</u>] No
_1		unt in each column for each year,	see the inst	ructions before ma	king an	y entries	(d) —	
	(a) Base penod years	(b)	Net valu	(c) e of nonchantable-use a	seate		(d) ribution ratio	
Ca	lendar year (or tax year beginning in)	Adjusted qualifying distributions	- +		-	(col (b) c	livided by col (c))	
	2015	37,0			3,799			0473
	<u>2014</u> 2013	36,0 36,9			7,494 8,532			16949 50060
	2012	30,1			5,951			12751
	2011	30,			0,007			00000
	2011	<u> </u>						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	Total of line 1, column (d)					2	0 19	0233
3		or the 5-year base penod—divide	the total on	line 2 by 5, or by the	ne 🗀	ĺ		
		ation has been in existence if less				3	0 04	17 <u>5</u> 58
4	Enter the net value of nonc	haritable-use assets for 2016 fron	n Part X, line	e 5		4	68:	3,229
_			•			_		
5	Multiply line 4 by line 3			•	-	5	3	<u>2,493</u>
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			-	6		150
7	Add lines 5 and 6				- 1	7	. 3	2 643

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

36,003

Form 9	30-PF (2016) JOE S MCFADDIN FOUNDATION	20-710	3830	F	Page 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	struction	s)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				<u> </u>
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		150	
	here ► X and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of				ļ
	Part I, line 12, coi (b)			_	l
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		150	├
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		450	⊢
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	5		150	├─
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 404				
b	Exempt foreign organizations—tax withheld at source 6b				
c	Tax paid with application for extension of time to file (Form 8868) 6c				1
d	Backup withholding erroneously withheld 6d				1
7	Total credits and payments Add lines 6a through 6d	7		404	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			_
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0	\vdash
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		254	-
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 150 Refunded ►	11		104	-
Part	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	d it	÷\$	Yes	No
	participate or intervene in any political campaign? .	i	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mat	'enals	305		78
	published or distributed by the foundation in connection with the activities			7	131 -
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-	18
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$		4	* /	3
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed		-	
	on foundation managers \$			<u> </u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	300 4 4000	X
3	If "Yes," attach a detailed description of the activities		\^		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		- 18%		
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3 4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	├^
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	19/75	X
_	If "Yes," attach the statement required by General Instruction T		<u> </u>	7875	22.
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1)
	By language in the governing instrument, or				1
	By state legislation that effectively amends the governing instrument so that no mandatory directions	that			
	conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		. 41	(3) A.	¥.
	VA		r ()	į mį į į	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral	ν <u>η</u>		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV				
	"Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	g their			
	names and addresses		10		Х

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Part	t 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			Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	_	11		<u> </u>
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?	L1	13	Х	
	Website address ► N/A				
14	The books are in care of ► SUNTRUST BANK Telephone no ►				
	Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ►	32802-190	18		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	مد اسم		•	▶ ∟
	and office the afficient of the first of the	15 N/A	$\overline{}$	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other auth	iority		Tes	
	over a bank, securities, or other financial account in a foreign country?	H	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If				
	"Yes," enter the name of the foreign country				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Т	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	\dashv		
1a	During the year did the foundation (either directly or indirectly)	[D] N	l	I	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No .	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	X No	l	,	
	diadramica person.	⊠ No I.		Ì	
	(b) Furnish goods, Services, or rushings to (or descript them) a disquestion person	= '	- 1	ž	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes	∐ No		- :-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	X No	[3	
				<u> </u>	
	(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	X No	f.		: 4 ×
	torrining of government convincing in terminating in terminating				-
b		,	1b	التخذي	X
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	▶□ t	75.48	₩.	1
	Organizations relying on a current notice regarding disaster assistance check here	_			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the		1c	<u>~</u>	X
_	were not corrected before the first day of the tax year beginning in 2016?	22.	<u> </u>	8 % P. S	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private process of the fou	, LG			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		,	84	120-a
а	6e, Part XIII) for tax year(s) beginning before 2016?	X No			
	be, i art XIII) for tax year(5) beginning before 25 to .		,^_	V ₂	
	If "Yes," list the years 20, 20	a)(2)	4		
þ	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)	(2) to			14 . 18 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	all years listed, answer "No" and attach statement—see instructions)	(2) (0	2b	N/A	lks
_	series to the series of the series of the series between the the series between the series of the se	-	77.5		~~, n 1
С				, ":,"	4
2-	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			ř.	. 41
3a	at any time during the year? Yes	X No			
L.	acting the defining the year.		- 8m	* 10g-	4.
þ	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by	v the	"	~	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the la	apse	Į-	_	Pr 2
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	7	3	_	
	foundation had excess business holdings in 2016.)	"	3b	N/A	1

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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

JOE S MCFADDIN FOUNDATION

Form 99	90-PF (2016)	JOE S MCFADDIN FOUNDATIN	NC						20-71	03830	P.	age 6
Part	VII-B Sta	tements Regarding Activities f	or Whi	ich Form 47	'20 Ma	y Be Req	uired (continue	<u>d)</u>			
5a		ar did the foundation pay or incur an ropaganda, or otherwise attempt to			(sectio	on 4945(e))'	7	Yes	X No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							X No				
	-	grant to an individual for travel, stud		her sımılar pu	ırposes	?		Yes	X No			
		grant to an organization other than a 45(d)(4)(A)? (see instructions) .	a charita	able, etc , org	ganızatı	on describe	ed in	☐ 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?											
b		is "Yes" to 5a(1)-(5), did any of the ection 53 4945 or in a current notice							bed in	5b	N/A	
С	Organizations relying on a current notice regarding disaster assistance check here If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No											
6a	Did the founda	th the statement required by Regular ation, during the year, receive any fi benefit contract?				o pay prem	iums	☐ Yes	⊠ No			
b	Did the founda	ation, during the year, pay premium	s, direct	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		Χ
	•	file Form 8870						_	_			*
		ng the tax year, was the foundation a pa					4h a 4aa.	Yes	X No	7b	N/A	
	t VIII Infor	e foundation receive any proceeds mation About Officers, Director	or nave	ustees For	ome atti undati	on Manac	the trai	lighly Pa	aid Fm			
<u> </u>		Contractors	JI 3, 11	u5t005, 1 0.	uu.(,	on manag	,0.0, .			p.0,0	,	
_1		rs, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see ir	struction	ns).			
	(a	n) Name and address	hou	e, and average irs per week ted to position	` (If ı	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	nse aco allowan	
	RUST BANK	ANDO, FL 32802-1908	TRUS AS RE			12,151						
		3,11,50,1,1,50,5032,1000	7 to 1 to									
								<u> </u>			-	
2	Compensation "NONE."	on of five highest-paid employees	(other	than those	include	ed on line	1—see ———				enter	
	(a) Name and add	ress of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NON	E											
Total	number of other	er employees paid over \$50,000							▶			

Form **990-PF** (2016)

20-7103830

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
		_
Tota	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries, served, conferences convened, research papers, produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
•		
2		
A	other program-related investments. See instructions	
3	NONE	
Tot	al Add lines 1 through 3	

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Part 2	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations,	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	678,419
b	Average of monthly cash balances .	1b	15,215
C	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1d	693,634
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets .	2	
3	Subtract line 2 from line 1d	3	693,634
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	10,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	683,229
6	Minimum investment return. Enter 5% of line 5	6	34,161
Part >	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here □ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	34,161
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)	<u> </u>	
С	Add lines 2a and 2b .	2c	150
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,011
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,011
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	!	
	line 1	7	34,011
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	-(1	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	36,003
b	Program-related investments—total from Part IX-B	1b	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	/###	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,003
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	150
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,853
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years where years when years when years when years when y	ether the found	ation
	qualifies for the section 4940(e) reduction of tax in those years		

JOES MCFADDIN FOUNDATION

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				34,011
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only			27,247	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011				
b	From 2012				
C	From 2013				
d	From 2014		Į		
е	From 2015 .				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$ 36,003			27,247	
	Applied to 2015, but not more than line 2a			<u> </u>	
þ	Applied to undistributed income of prior years				
	(Election required—see instructions)	3866.2	_		
С	Treated as distributions out of corpus (Election		, , , , , , , , , , , , , , , , , , ,	.x	
	required—see instructions)				8,756
d	Applied to 2016 distributable amount	* 1 ~ //		· · · · · · · · · · · · · · · · · · ·	5,750
e	Remaining amount distributed out of corpus Excess distributions carryover applied to 2016				
5	(If an amount appears in column (d), the same	- 000 800 000 12-12-12-12-12-12-12-12-12-12-12-12-12-1			THE RESERVE OF THE SECOND
	amount must be shown in column (a))				
6	Enter the net total of each column as				
ŭ	indicated below:	#1			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				Not applied
_	line 4b from line 2b .		0	i i i i i i i i i i i i i i i i i i i	
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount—see]	
	instructions	1872/28 Bay W.*	- 1779 A 48 18 18 18 18 18 18 18 18 18 18 18 18 18	0	
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be				25,255
_	distributed in 2017				25,255
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section		V. za wiki.		
	170(b)(1)(F) or 4942(g)(3) (Election may be				
^	required—see instructions)		*****	<u> </u>	*
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)			·	, z
۵	Excess distributions carryover to 2017.		24	· ·	
9	Subtract lines 7 and 8 from line 6a				Ĭ
10	Analysis of line 9				
ıu a	Excess from 2012		141° 11.4		
a h	Excess from 2013		· · · · · · · · · · · · · · · · · · ·		
2	Excess from 2014	1			
4	Excess from 2015		*	1	
u	Excess from 2016	1 , , , , , , , , , , , , , , , , , , ,			

Form 99	90-PF (2016) JOES MCFADDIN FO	UNDATION			20-710	03830 Page 10
Part	XIV Private Operating Foundation	ns (see instruc	tions and Part V	II-A, question 9)		N/A
	If the foundation has received a ruling of					
	foundation, and the ruling is effective for		· -	•	i	
b	Check box to indicate whether the foundation	n is a private opera	ating foundation desc	cribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed	, ,	1			0
h	85% of line 2a	<u> </u>	···		-	0
c	Qualifying distributions from Part XII,					
·	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"Assets" alternative test—enter					
_	(1) Value of all assets .					o
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3		-			0
b	of minimum investment return shown in Part X, line 6 for each year listed .					0
С	"Support" alternative test—enter.					
_	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					Î
	securities loans (section 512(a)(5)), or royalties)					. o
	(2) Support from general public					
	and 5 or more exempt		k			
	organızatıons as provided ın section 4942(j)(3)(B)(iii)		ŀ			lo
	(3) Largest amount of support from			-		
	an exempt organization					l o
	(4) Gross investment income					0
Part		(Complete th	is part only if th	e foundation ha	d \$5 000 or mor	
i art	any time during the year—			io rouridudion na	4 40,000 01 11101	o iii doddio di
1	Information Regarding Foundation					
-	List any managers of the foundation wh		ed more than 2% o	of the total contribu	tions received by t	he foundation
-	before the close of any tax year (but or					
NONE		,,		40,000, (000 00	, , ,	
b	List any managers of the foundation wh	20 OWD 10% OF M	ore of the stock of	a comoration (or a	n equally large no	rtion of the
U	ownership of a partnership or other ent					THOM OF THE
NON	• •	ity) or willon the	ioundation has a 1	on or greater inter-		
NON	Information Regarding Contribution	Grant Gift Los	n Sahalambin a	to Broggame:		
2						
	Check here ► 🗓 if the foundation or unsolicited requests for funds. If the foundation or					
	under other conditions, complete items		gins, grants, etc. (s	iee instructions) to	individuals of orga	Inzadona
					1 111 1	
а	The name, address, and telephone nur	mber or e-mail ac	dress of the perso	on to whom applicat	tions snould be ad	aressea
					 	
b	The form in which applications should l	be submitted and	I information and m	naterials they shoul	d include	
			_			
С	Any submission deadlines:					
d	Any restrictions or limitations on award	s, such as by ge	ographical areas, o	charitable fields, kin	ds of institutions, o	or other
	factors	, 3		-		

Form 990-PF (2016)

JOE S MCFADDIN FOUNDATION

20-7103830

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Part XV Supplementary Information (continuation of Contributions Reid During to	nued)	d for Eut	uro Poymont		
3 Grants and Contributions Paid During t	If recipient is an individual,		ure Payment	\neg	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	l	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution		
a Paid during the year				- 1	
See Attached Statement				Ì	
				ĺ	
	:			- 1	
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Total .	· · · · · · · · · · · · · · · · · · ·		<u></u>	3a	27,428
b Approved for future payment NONE				J	
HONE				- 1	
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				Ì	
	1			ļ	
	1			Ì	
Total		1,	•	3b	C

JOE S MCFADDIN FOUNDATION				20-7103		
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	<u>ie Year</u>
Recipient(s) paid during the year						
Name CHRISTIAN FOUNDATION						
Street						
1 ELMWOOD AVE City		State	Zip Code	Foreign Count	trv	
KANSAS CITY		KS	66103			
Relationship NONE	Foundation Status	_				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	13,7 <u>14</u>
Name CHILDFUND INTERNATIONAL, USA						
Street						
2821 EMERYWOOD PKWY			·	- 		
City			Zip Code	Foreign Count	try	
RICHMOND Relationship	Foundation Status	VA_	23294			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT			 		Amount	13,714
Name					-	
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<u> </u>	-			
Purpose of grant/contribution					Amount	
Name						
Street				· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		·			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	

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Pai		X۱	/1	_Δ	Г

JOE S MCFADDIN FOUNDATION

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	rt XVI	-A Analysis of Income-Producing Ac	<u>tivities </u>				
Ente	r gros	s amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	n		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	_	ram service revenue	ļ		 		
	а ь		——		 		
	- c						
	ď –		 				
	- — е						
	f						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments .					
3	Intere	st on savings and temporary cash investments					
4		ends and interest from securities .			14	11,474	
5		ental income or (loss) from real estate:					
		Debt-financed property					
		lot debt-financed property					
6		ental income or (loss) from personal property	<u> </u>		 	_ 	
7 8		r investment income or (loss) from sales of assets other than inventory			18	9,892	
9		ncome or (loss) from special events .	<u> </u>		10	9,092	
10		s profit or (loss) from sales of inventory	<u> </u>		 		
11		r revenue a					
	ь						
	c _						
	_						
	е _						
		otal Add columns (b), (d), and (e) .		0		21,366	
13	Total	I. Add line 12, columns (b), (d), and (e)				13	21,366
See	work	sheet in line 13 instructions to verify calculation					
See Pa	work	sheet in line 13 instructions to verify calculation -B Relationship of Activities to the A	ccomplishm				
See Pa Lin	work	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contributed	I importantly to the	
See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ccomplishme	column (e) of Part	XVI-A contributed	I importantly to the	
See Pa Lin	work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contributed	I importantly to the	
See Pa Lin	work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contributed	I importantly to the	
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Preparer

Use Only

SHAWN P HANLON

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▶ PRICEWATERHOUSECOOPERS, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Check X f

Firm's EIN

Phone no

self-employed P00965923

13-4008324

412-355-6000

4/24/2017

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

	om v							Totals	Gross	Cost	Cost or Other Basis, Expenses,	Net Gan	Sam
Long Term CG Distributions Short Term CG Distributions		C-					Ö	Capital Gains/Losses Other sales	$\ \cdot\ $	357,084	347,172		9,892
		Check "X" to include	i i	Check "X" if Purchaser	Acquisition	Date	Date	Gross Sales	Cost or Valuation				Net Gan
1 EDGEWOOD GROWTH FUND	0075W0759	×	ruchaser	DUSINGSS	Method	7/18/2016	9/15/2016	2,839	1 1	inprovenent	mens Depredation	O	74
2 EDGEWOOD GROWTH FUND		×			-	7/18/2016	10/3/2016	299	289			0	2 2
4 JOHCM INTERNATIONAL SE	1	<×				6/15/2015	2/8/2016	639	778			0	-139
5 JOHCM INTERNATIONAL SE	u 00770G847	×				6/15/2015	9/15/2016	2,915	3,117			0	-202
4 DOALDED WITE SEC FOLLING	- 1	×>				6/15/2015	10/3/2016	1,615	1,675				9
B BRANDES INT. S/C EQUITY.		< ×				3/24/2014	9/15/2016	785	795			0	10
9 DOUBLELINE TOTL RET BND		×				11/19/2012	9/15/2016	905	942			30	.10
10 DOUBLELINE TOTL RET BNE		×>				3/11/2013	9/15/2016	765	798			0	5 5
12 EATON VANCE-ALLANTA SN	277902698					$\overline{}$	5/23/2016	832	, 76 2.			o	8 8
13 EATON VANCE-ATLANTA SN		× >					5/23/2016	885	785			0	100
15 EATON VANCE-ATLANTA SM		< ×		•		3/24/2014	7/18/2016	995	482			0	98
16 EATON VANCE-ATLANTA SN		×>				_	9/15/2016	277	239			000	88
18 FEDERATED STRAT VAL DV	314172560	×				_	5/23/2016	215	203			0	12
19 FEDERATED STRAT VAL DV		×				: 1	7/18/2018	2,746	2,430			0	316
21 T ROWF PRICE INST LOGGE		××		+			5/23/2018	236	242			4 0	-169
22 T ROWE PRICE INST L/C GR		×				, ,	5/23/2016	732	844				88
23 T ROWE PRICE INST L/C GR		×>				_	7/18/2016	55,891	18,274			000	37,817
25 ISHARES CORE S&P 500 ET		×				-	9/15/2016	1,516	1,524			o	3
27 CAMBIAB SMALL CABINS		× >		_			9/15/2016	1,733	1,751			60	-12
28 ISHARES CORE MSCI PACIFI		· ·×					7/18/2016	14,028	15,083			0	.1,035
29 CAMBIAR SWALL CAP-INS	- 1	×				\rightarrow	7/18/2016	360	433			0	57-
30 ISHARES CORE MSCI PACIF	•	×;					7/18/2016	232	4/4				8 2
32 ISHARES CORE MSCL PACIF		××					5/23/2016	495	570				27.
33 ISHARES CORE MSCI EURC		×					7/18/2016	18,376	21,812			0	-3,436
34 ISHARES CORE MSCI EURC		×				8/8/2014	7/18/2016	360	424			0	2012
36 ISHARES CORE MSCI EURO		××				2/8/2016	7/18/2016	1,521	1,431			0	06
37 JOHN HANCOCK III-DISCPLI		×				6/15/2015	2/8/2016	23,336	29,234			0	-5,898
39 LOHN HANCOCK III-DISCPL	478030640	×××				6/15/2015	5/23/2016	656	735			0	-79
40 JOHN HANCOCK III-DISCPLI		×		-		12/16/2015	5/23/2016	951	986			0	.13
41 JOHN HANCOCK III-DISCPLI		××				12/16/2015	7/18/2016	1,452	1,411			0	12
43 JOHN HANCOCK III-DISCPLI	- 1	: : ×				12/16/2013	9/15/2016	976	943			0	33
44 JOHN HANCOCK III-DISCPLI		××				12/16/2013	10/3/2016	399	3 882	1			-344
46 JPMORGAN US EQUITY-INS	T 4812A1142	×				3/11/2013	7/18/2016	39,082	33,772			0	5,310
47 JPMORGAN US EQUITY-INS	T 4812A1142	×>				12/12/2014	7/18/2016	4 338	4,308				28
49 JPMORGAN US EQUITY-INS		×				10/19/2015	7/18/2016	7,565	7,591			0	-28
50 JPMORGAN US EQUITY-INS	T 4812A1142	×				12/11/2015	7/18/2016	3,321	3,170			0	151
52 MAINSTAY ICAP INTERNATI	56063J716	×				10/7/2013	2/8/2016	7,989	9,911			0	-1,922
53 MAINSTAY ICAP INTERNATI		××	Thuman - Thu			10/7/2013	7/18/2016	22,743	25,826			0	3,083
55 OPPENHEIMER DEVELOPIN	1	×				6/15/2015	5/23/2016	120	141				-21
55 OPPENHEIMER DEVELOPIN	G 683974505	××				10/19/2015	5/23/2016	420	. 442			000	-22
58 OPPENHEIMER DEVELOPING		· × :		.		10/26/2009	7/18/2016	323	273				9
59 OPPENHEIMER DEVELOPIN 60 PIMCO INVESTMENT GRD C	683974604	×××			-	10/26/2009	9/15/2016	1 792	1.831			0 0	33
81 OSTERWEIS STRATEGIC IN	742935489	×				7/29/2013	2/8/2016	11,055	12,693			0	-1,638
62 OSTERWEIS STRATEGIC IN	742935489	×				10/7/2013	2/8/2016	343	393			00	95.
64 OSTERWEIS STRATEGIC IN	742935489	<×				10/17/2014	2/8/2016	11,406	12,920				1,514
65 OSTERWEIS STRATEGIC IN	742935489	××				10/27/2014	2/8/2018	712	811			000	8
67 T ROWE OM US SMALL CAP		<×				10/19/2015	5/23/2016	126	131				Ş
69 T BOWE ON US SMALL CAP		××	money.			12/14/2015	5/23/2016	130	131			0	1- 1-
70 T ROWE OM US SMALL CAP	779917103	···				2/8/2016	7/18/2016	150	121				29
72 T BOVE OM US SMALL CAF	779917103	××				9/4/2012	7/18/2016	254	165			0,0	89
		- ·		٠,	-	1 0716			5				3

entory	
er Than In	
sets Othe	
Sale of As	
Loss from	
PF) - Gain/	
ne 6 (990-F	
Part I, Li	

	· ·							Totals	Gross	SS	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gan	
Long Term CG Distributions	1						Ö	Canital Gains/I occas	5	357 064	in the same of the	247 172	5	9 892
Short Term CG Distributions		J.					3	Other sales		0		0		0
		Check "X"		Check "X" if Purchaser]	 	1			Expense of Sale			
i i	4 0	to include	ď	e Si	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
73 WAN ECK CMEDGING MADKE	°	A X	ruiciaser	DUSHIESS	DOLLIBINI	ACGUILED	5/23/2018	551	707	Mediloc	HILIPROVENIENCE	Cepiananai	O	-158
74 VAN ECK EMERGING MARKE		· ·×			•	8/18/2014	7/18/2016	975	1,149	1			0	-174
75 VAN ECK EMERGING MARKE		×				8/18/2014	9/15/2016	949	1,076				127	0
76 VANGUARD M/B SEC INDX-A	92206C755	×				7/18/2016	9/16/2016	1,032	1,031				0	1
77 WASATCH LONG/SHORT FUN	936793769	×				8/6/2012	2/8/2016	11,490	14,107				0	-2,817
78 WASATCH LONG/SHORT FUN	936793769	×				12/27/2012	2/8/2016	28	35				0	.7
79 WASATCH LONG/SHORT FUN	692662966	×				3/11/2013	2/8/2016	13,523	18,838				0	-5,315
80 WASATCH LONG/SHORT FUN	936793769	×				8/18/2014	2/8/2018	869'6	14,845				0	-5,147
81 WASATCH LONG/SHORT FUN	936793769	×				8/28/2014	2/8/2016	263	410				0	-147
82 WASATCH LONG/SHORT FUN	936793769	×				12/29/2014	2/8/2016	1,885	2,616				0	-731
83 WASATCH LONG/SHORT FUN	936793769	×				2/23/2015	2/8/2016	1,104	1,539				0	-435
84 WASATCH LONG/SHORT FUN	936793769	×				6/15/2015	2/8/2016	2,034	2,691				0	-657
85 WASATCH LONG/SHORT FUN	936793769	×				10/19/2015	2/8/2016	2,044	2,448				0	404
86 WASATCH LONG/SHORT FUN	936793769	×				12/29/2015	2/8/2018	4,573	4,779				0	.208
87 WF ABSOLUTE RETURN FUN	94987W737	×			_	2/23/2015	7/18/2016	158	168				0	-12
88 WF ABSOLUTE RETURN FUN	94987W737	×				4/3/2014	7/18/2016	83	90				0	7.
89 WF ABSOLUTE RETURN FUN	94987W737	×				4/3/2014	9/15/2016	190	202				0	.12
90 WF ABSOLUTE RETURN FUN	94987W737	×				12/11/2014	9/15/2016	132	140				0	۳
91 WF ABSOLUTE RETURN FUN	ļ	×				3/24/2014	9/15/2016	243	257				0	-14
92 WF ABSOLUTE RETURN FUN		×				3/24/2014	10/3/2016	13,404	14,062				0	-658
93 WE ABSOLUTE RETURN FUN		×				6/15/2015	10/3/2016	234	243				0	6-
94 WF ABSOLUTE RETURN FUN		×				12/11/2015	10/3/2016	175	167				0	88
95 WF ABSOLUTE RETURN FUN	94987W737	×				2/8/2018	10/3/2016	128	116				0	12

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

uiti	, Line los (oco i i / Acocanting i co	<u> </u>			
		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

	453	291	(
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	291	291		
2 ESTIMATED EXCISE PAYMENTS	162			

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

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			676,130	650,855	669,085
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	EDGEWOOD GROWTH FUND-INS		0	55,187	55,125
ຕ	PIMCO INVT GRADE CORP BD-I		0	54,903	53,888
4	JOHN HANCOCK III DISCIPLINED VALUE-I		0	47,987	59,688
က	DOUBLELINE TOTAL RETURN BD-I		0	49,898	47,567
ဖ	ADVISORS CAMBIAR SMALL CAP-I		0	7,838	7,855
7	VANGUARD MTG BACKED SECS INDEX-S		0	27,628	27,225
&	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	4,421	7,273
6	ADVISORS INNER CIRCLE FD CAM INTL		0	44,277	44,593
9	OPPENHEIMER DEVELOPING MKT-I		0	18,123	19,664
7	JOHCM INTERNATIONAL SEL-I		0	70,592	65,076
12	BRANDES INTL S/C EQUITY-I		0	14,225	13,911
13	GOTHAM NEUTRAL FUND-INSTL		0	27,987	29,351
14	VAN ECK EMERGING MARKETS-I		0	21,934	19,140
15	ABBEY CAP FUTURES STRAT-I		0	22,449	20,953
16	ISHARES TREASURY BOND ETF		0	61,386	60,106
17	EATON VANCE ATLANTA CAP SMID-CAP-		0	17,478	21,470
18	ISHARES TR S&P 500 INDEX ETF		0	62,904	65,022
19	19 FEDERATED STRATEGIC VALUE-I		0	41.638	51,178

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund Timing Difference 1 547 2 Total 2 547 Line 5 - Decreases not included in Part III, Line 2 1 Cost Basis Adjustment 1 168 2 Mutual Fund Timing Difference 2 579 3 Total 3 747

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

Comparison Com						•	1	2		10.15	ł			1
									Cost or Other		> ∑	Adjusted Basis	Excess of FMV	Gains Minus
	Description of Property Sold		Acquisition	Date	Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gan	as of 12/31/69	as of 12/31/69	Ower Adjusted Basis	Excess FMV Ove
	1 EDGEWOOD GROWTH FUND			7/18/2016	9/15/2016	2,839			2,765				L	
	2 EDGEWOOD GROWTH FUND			7/18/2016	10/3/2016	299		0	289		0		0	
Control Cont	3 CAMBIAR INTL EQUITY FUND	- 1		7/18/2016	9/15/2016	2,116		0	2,087		3			
	A JOHOM INTERNATIONAL SEL	- 1		6/15/2015	2/8/2016	5 046		0	3 117					-
Comparison Com	6 ICHCHINTERNATIONAL SEL			6/15/2015	10/3/2016	1815			1 675					
Column C	7 BRANDES INTL S/C EQUITY-I	i		3/24/2014	5/23/2016	713		0	729		0		0	,
FOR WARD THAT AND THE STATES AND THE	BRANDES INTL S/C EQUITY-I	1		3/24/2014	9/15/2016	785		0	795		0		0	
Fragment Fragment	9 DOUBLELINE TOTL RET BND	- 1		11/19/2012	9/15/2016	505		30	942		0		0	
Column C		258620103		3/11/2013	9/15/2016	765		0	794		0		0	
Fig. Fig.		277902698		12/10/2015	2/8/2016	551		0.0	607		0		0	
Figure Wiles Figure State Figu		277902698		12/10/2015	5/23/2016	832		o o	794					
Comparison Com	13 EATON VANCE-ATLANTA SM		_	3/24/2014	5/23/2016	882		ō	785	es pronounced as	3			
Figure F	14 CAMBIAR SMALL CAP-INS			3/11/2013	9/15/2016	258		0	307		0	0	0	
Figure F	16 EATON VANCE-ATLANTA SM			3/24/2014	7/18/2016	999		0	482		0	0	0	
Figure 19 Figu	16 EATON VANCE-ATLANTA SM	į		3/24/2014	9/15/2016	277		0	239		0		0	
Figure F	17 FEDERATED STRAT VAI DVI	1		6/15/2015	5/23/2016	215		0	207		0	0		
Figure F	TO THE STATE OF TH	1		2/0/0046	5100000	246		0	203		6	0	0	
Figure F	18 FEDERAIED STRAT VAL UVL	- [0107/0/7	01/23/27/10	C17			007		`			346
From Principal State Control of State Control	19 FEDERATED STRAT VAL DVD	- 1		2/8/2016	7/18/2016	2,746		0	2,430		١			
FOWER PRINCIPATION NATIONAL PRINCIPATION N	ZO GOTHAM NEUTRAL FUND-IN	- 1		7/18/2016	9/15/2016	236		4	242					
Fig. 66 Fig. 10 Fig.	21 T ROWE PRICE INST L/C GRV	1		12/17/2015	5/23/2016	2,501		0	7,6/0		0		210	-
Service Code 18 February	ZZ I RUWE PRICE INSTITUTE GRA	- 1		210Z/8/Z	9/23/2016				044	-				
STATES OF THE PRESS OF THE ALL AND ALL	24 T BOWE PRICE INSTITUTE OF	i		8007/0L/2	01/18/7/1				18,2/4		٥			3,16
CHARLES CORE LOS TITLES AND AND AND AND AND AND AND AND AND AND	SE LIGHT DES CORP SON EXCENTED	1		2/0/2010	01070110	4C/7		5 6	1,504					
CHARGE CORP. (MSC)	26 ISHARES CORE SAT SUCELLIS			7/10/2010	9/15/2016	010,		5 4	1,32C1	:				
State Color March Color	т	107025000		21410013	913/2010	25.7		5,6						
Charlest Public Charlest P	20 LICHARDS CORE MECH DANIEL			3/11/2013	0102/27/6	6/7		2,5	200					
HENKES CORE MESCI PARCH STATES AND STATES AN	SAL CAN LAND CANDING OF	i		0/10/2014	0107017	070741			200/21	-				-
States Core Note Core No	30 ISHARES CORE MSCI BACIES			3/8/2018	7/18/2016	000		5 6	1 72					
STATESTORE NOTE CHARGE C	34 ISHARES CORE MSCI PACIEI			8/18/2014	5/23/2016	467		5.5	100					,
STATEST COME MISCE FORM STATEST COME STATEST	32 ISHARES CORE MSCI EUROR			8/18/2014	5/23/2016	495			570				0	
STATESTONE BESTELLING STATESTONE STATE	33 ISHARES CORE MSCI EUROR			8/18/2014	7/18/2016	18.376		0	21.812		O		O	3.6
STATESTONE RESCRIPTION CASANTYS CONTINUENCE Transcription Transcript	34 ISHARES CORE MSCI EUROR			8/8/2014	7/18/2016	360		0	424		0		Ö	
Chicago Chic	35 JISHARES CORF MSCI FUROR			10/19/2015	7/18/2016	7 006		C	7 730		ō		0	-
Control Cont	36 ISHARES CORE MSCI EUROR			2/8/2016	7/18/2016	1 521		0	1431		0		0	
Digital HANCOCK (HORSEN, A 780)Used)	37 JOHN HANCOCK III-DISCPLN			6/15/2015	2/8/2016			0	29,234		o		Ō	-5,89
OLONH HANGOK (HIDSSEPIN ALEGACIA) FOR ALEGACIA (HIDSSEPIN ALEGACIA) GENERALIZARIA (HIDSSEPIN ALEGACIA) FOR ALEGACIA (HIDSSEPIN ALEGACIA) GENERALIZARIA (HIDSSEPIN ALEGACIA) FOR ALEGACIA (H	38 JOHN HANCOCK III-DISCPLN			6/15/2015	_	999		0	735		0			
Court National Cour	39 JOHN HANCOCK III-DISCPLN	47803		10/19/2015	<u>. </u>	897		0	950		0		Ō	
Control Mark Cont	40 JOHN HANCOCK III-DISCPLN	,		12/16/2015	1_	951		0	964		O		O	
12 12 12 12 13 13 14 15 15 15 15 15 15 15	41 JOHN HANCOCK III-DISCPLN			12/16/2015	-	1.452		0	1.411		O		ō	
OLDH HANCOCK HUBGELM TOTAL COKE HUBGELM TOTAL	42 JOHN HANCOCK III-DISCPLN			12/16/2015	↓_	460		0	448		O		0	
A	43 JOHN HANCOCK III-DISCPLN		_	12/16/2013		976		0	943	ı	0		0	
Provide GAN USE CULTY-NIST 481241142 21222015 5232016 3946 0 0 33772 5310 0 0 0 0 0 0 0 0 0	44 JOHN HANCOCK III-DISCPLN		•	12/16/2013	-	399	-	0	382		Ö		ō	
PARTICIPATION PARTICIPATIO	46 JPMORGAN US EQUITY-INST			2/23/2015	5/23/2016	3.545		6	3.889		ō		Ö	9
Pubmoreanu Security	46 JPMORGAN US EQUITY-INST			3/11/2013	7/18/2016			0	33,772		O		0	5,310
PAROPEGAN US EQUITY-NINT 48724142	47 JPMORGAN US EQUITY-INST			12/12/2014	7/18/2016			0	4 308		Ö		0	
PAMORGAN US EQUITY-NIST 4612A142 1019ZO16 7148ZO16 7.556 0 7.591 2.0 0	48 IPMORGAN US FOUTY-INST			2/23/2015	7/18/2016	10 323			10,872					9
Figure F	49 IPMORGAN US FOLLITY-INST			10/19/2015	7/18/2016	7 565			7 591					
Jamicro Jami	SO IPMORGAN IS EDULY-INST	1		12/11/2015	7/18/2016	3301			3.170				ē	
MAINSTANCE CANALOGY CANALOG	64 IDMOBGAN IS EQUITY-INST	i		2/8/2018	7/19/2016	1 2012			000+					
MAINSTAY ICAP INTERNATIO 68093J16 10/172013 17/182016 19/15016 19	AS MAINSTAN CAD INTERNATION	ı		1077013	2/8/2016	7 080			0.011					100
Value Valu	CITAMOTEM CACINATION AND CO	- 1		2007/100	0107077	000,7			116.6					
OPPENHEIMER DEVELOPING 683374505 10/19/2015 5/23/2016 1/2015 1/	STATE OF THE PROPERTY OF THE POST OF THE P	i		10/10/01/6	7/10/2010	4,745			90,00					?
OPFENHEMER DELCLOFING 68397450G OFFENHEMER DELCLOFING OFFENHE	SE CONTRIBUTION DE LA CONTRIBUTI	1		10/18/2013	0107010	106,1		0	2,100					
OPERINEMENT DEVELOPING 68397460d 10/19/2015 5/2/2016 42/2 0 50/1 0 442 22 0 0 0 442 22 0	50 OPPEINTENMEN DEVELOPING			40(40)0045	3/23/2010	071		5 0	4 4					
OFFERHEIMER DECLOPING B03974604 OFFERE DECLOPING B03974604	67 Oppressing Develoring			10/18/2013	0102/62/6	77		5 6	7447					
Control Cont	68 OPPENDENMEN DEVELOPING			10/18/2013	7/19/2016	4.0	_	5 0	22.6					
Control in Care Care Care Care Care Care Care Care	69 OBBENHEIMER DEVELORING			100000000000000000000000000000000000000	0/46/2016	200			27.5					
OSTERWEIS STRATEGIC INC OSTERWEIS 60 PIMCO INVESTMENT GRO CO			2/23/2015	9/15/2016	1 792		o⁺œ	1831	ŀ					
OSTERWEIS STRATEGIC INC 743935489 107/12013 2/8/2016 343 0	61 OSTERWEIS STRATEGIC INC			7/29/2013	2/8/2016	11 055	•	o' c	12,693					1
OSTERWEIS STRATEGIC INCIDENCE 742835489 127/632016 12 0 13 -1 0 <th< td=""><td>62 OSTERWEIS STRATEGIC INC</td><td></td><td></td><td>107/2013</td><td>2/8/2016</td><td>343</td><td></td><td></td><td>393</td><td></td><td></td><td></td><td></td><td></td></th<>	62 OSTERWEIS STRATEGIC INC			107/2013	2/8/2016	343			393					
OSTERWEIS STRATEGIC INC 742935489 10/17/2014 2/8/2016 1/4 doi: 0 1/2/320 -1.514 0 0 OSTERWEIS STRATEGIC INC 742935489 10/27/2014 2/8/2016 712 0 811 -99 0	63 OSTERWEIS STRATEGIC INC	1		12/18/2013	2/8/2016	101			13		C		Ö	
OSTERWEIS STRATEGIC INC 742935499 1027/2014 2/8/2016 7/12 0 8/11 -99 0	64 OSTERWEIS STRATEGIC INC	1		10/17/2014	2/8/2016	11.406		0	12.920	-1.514	Ö		Ö	1.5
OSTERWEIS STRATEGIC INC 742835489 12/15/2014 2/18/2016 43 0 <th< td=""><td>65 OSTERWEIS STRATEGIC INC</td><td>ĺ</td><td></td><td>10/27/2014</td><td>2/8/2016</td><td>712</td><td></td><td>0</td><td>911</td><td>66-</td><td>0</td><td></td><td>O</td><td></td></th<>	65 OSTERWEIS STRATEGIC INC	ĺ		10/27/2014	2/8/2016	712		0	911	66-	0		O	
T ROWE QM US SMALL CAP 779977103 10/192015 5/22/2016 130 0 131 -1 0 0 0 131 -1 0 0 1 1 1 ROWE QM US SMALL CAP 779977103 128/2016 5/22/2016 299 0 258 41 0 0	66 OSTERWEIS STRATEGIC INC	1		12/15/2014	2/8/2016	43		0	47	4	0		ō	
T ROWE GM US SMALL CAP 779917103 12114/2016 5/22/2016 5/22/2016 299 0 131 -1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67 T ROWE OM US SMALL CAP	1		10/19/2015	5/23/2016	126		0	131	9-	ō		0	
TROWE QM US SMALL CAP (779917103	68 T ROWE OM US SMALL CAP			12/14/2015	81731701E	000		c	131				ا	
	TOOME ON THE CHANGE TABLE	1		i	20000	2		5	2	-	>		Š	

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990-PF
Part IV

A 787	Gains Minus	Excess FMV Over	Adj Basis or Losses	58	68	88	-156	-174	0	•	-2,617	7-	-5,315	-5,147	-147	-731	435	-657	49	-206	-12	2-	-12	φ	-14	-658	6-	8	12
_	Excess of FMV	Over	Adjusted Basis		0	0	0	0	0	0	0	0			0	0	0	0	0			0	0		0	0	0	٥	٥
c	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
•	FMV	as of	12/31/69		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	•	0	0	0	0	0	0	0	0
R 767			Gain or Loss	53	88	86	-156	-174	0	-	-2,617		-5,315	5,147	-147	-731	435	-657	4	-206	-12	7-	-12	æρ	41-	-658	क्	80	12
347 345	Cost or Other	Basis Plus	Expense of Sale	121	165	173	707	1,149	1,076	1,031	14,107	35	18,838	14,845	410	2,616	1,539	2,691	2,448	4,779	168	06	202	140	257	14,062	243	167	116
173			Adjustments	0	0	0	0	0	127	<u></u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	o	0	0
c	Ì	Depreciation	Allowed																										
153 039	νī	Gross	Sales Price	150	254	271	551	975	949	1,032	11,490	28	13,523	969'6	263	1,885	1,104	2,034	2,044	4 573	156	83	190	132	243	13,404	234	175	128
		Date	Sold	7/18/2016	7/18/2016	9/15/2016	5/23/2016	7/18/2016	9/15/2016	9/16/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	7/18/2016	7/18/2016	9/15/2016	9/15/2016	9/15/2016	10/3/2016	10/3/2016	10/3/2016	10/3/2016
		Date	Acquired	2/8/2016	9/4/2012	9/4/2012	8/18/2014	8/18/2014	8/18/2014	7/18/2016	8/6/2012	12/27/2012	3/11/2013	8/18/2014	8/28/2014	12/29/2014	2/23/2015	6/15/2015	10/19/2015	12/29/2015	2/23/2015	4/3/2014	4/3/2014	12/11/2014	3/24/2014	3/24/2014	6/15/2015	12/11/2015	2/8/2016
		Acquisition	Method																									•	
3,125			CUSIP#	779917103	779917103	779917103	921075438	921075438	921075438	92206C755	936793769	936793769	936793769	936793769	936793769	936793769	936793769	936793769	936793769	936793769	94987W737	94987W737	94987W737	94987W737	94987W737	94987W737	94987W737	94987W737	94987W737
Short Term CG Distributions			Description of Property Sold	70 T ROWE OM US SMALL CAP	71 T ROWE OM US SMALL CAP	72 TRWE OM US S/C GR EQ	73 VAN ECK EMERGING MARKE	74 VAN ECK EMERGING MARKE	76 VAN ECK EMERGING MARKE	76 VANGUARD M/B SEC INDX-A		78 WASATCH LONG/SHORT FUN	79 WASATCH LONG/SHORT FUN	80 WASATCH LONG/SHORT FUN	81 WASATCH LONG/SHORT FUN	82 WASATCH LONG/SHORT FUN	83 WASATCH LONG/SHORT FUN	84 WASATCH LONG/SHORT FUN		86 WASATCH LONG/SHORT FUN		88 WF ABSOLUTE RETURN FUN	89 WF ABSOLUTE RETURN FUN	90 WF ABSOLUTE RETURN FUN	91 WF ABSOLUTE RETURN FUN	92 WF ABSOLUTE RETURN FUN	93 WF ABSOLUTE RETURN FUN	94 WF ABSOLUTE RETURN FUN	96 WF ABSOLUTE RETURN FUN

Part VIII, Line

VIII, LINE 1 (990-PF) - COIII	pensation	VIII, LINE 1 (930-Pr) - Compensation of Officers, Directors, Flustees and Com	ces alla i candación	ממוסוו ווומוומסוס				12.151	0	0	
							A.c. Ura			Fyrense	
	Check "X"						SEL BAC		Donogia	Account Account	
o acely	of Business	Street	Cuty Cuty	tate Zip Code	Foreign Country	l itle	Fer week	Cumperisation	511151150		
Name	BUSINESS	Oligar				TOTO OF BUILDING	0.000	12 121	-	_	
SUNTRUST BANK	×	P O BOX 1908	ORLANDO	32802-1908	90	1202	AS AEC D				
		-					-	_			
				_							

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

			Date	Amount
1	Credit from prior year return		1	242
2	First quarter estimated tax payment		5/13/2016 2	162
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	<u>.</u>	5	
6	Other payments .		6	
_7	Total		 7	404

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	27,247
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	27 247