

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

DAVID &amp; LINDA HUGHES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1619 HOLTSGROVE CIRCLE

City or town, state or province, country, and ZIP or foreign postal code

WINTER PARK

FL

32789

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

26-4700729

B Telephone number (see instructions)

(407) 581-6912

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH 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) ▶ \$ 942,871

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

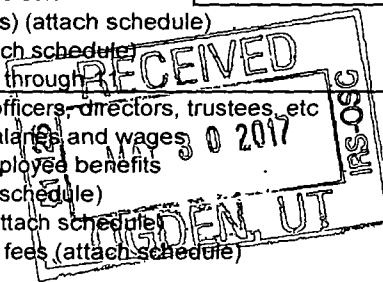
|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 12,705                             | 12,705                    |                         |                                                             |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 19,538                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 618,421                                         |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 19,538                    |                         |                                                             |
| 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)                                                             | 1,596                              | 1,596                     |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                              | 33,839                             | 33,839                    | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                         |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                                   | 7,280                              | 3,640                     |                         | 3,640                                                       |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                                 | 114                                | 114                       |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                           |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 7,394                              | 3,754                     | 0                       | 3,640                                                       |
| 25 Contributions, gifts, grants paid                                                          | 51,511                             |                           |                         | 51,511                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 58,905                             | 3,754                     | 0                       | 55,151                                                      |
| 27 Subtract line 26 from line 12                                                              | -25,066                            |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 30,085                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                                                     |         |         |
|-----------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------|---------|
|                             |                                                                          | Beginning of year<br>(a) Book Value                                                                                     | End of year<br>(b) Book Value (c) Fair Market Value |         |         |
| Assets                      | 1                                                                        | Cash—non-interest-bearing                                                                                               |                                                     |         |         |
|                             | 2                                                                        | Savings and temporary cash investments                                                                                  | 17,402                                              | 6,625   | 6,625   |
|                             | 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)                                                                           |                                                     |         |         |
|                             | c                                                                        | Investments—corporate bonds (attach schedule)                                                                           |                                                     |         |         |
|                             | Liabilities                                                              | 11                                                                                                                      | Investments—land, buildings, and equipment basis ▶  |         |         |
|                             |                                                                          | Less accumulated depreciation (attach schedule) ▶                                                                       |                                                     |         |         |
| 12                          |                                                                          | Investments—mortgage loans                                                                                              |                                                     |         |         |
| 13                          |                                                                          | Investments—other (attach schedule)                                                                                     | 883,598                                             | 869,166 | 936,246 |
| 14                          |                                                                          | Land, buildings, and equipment basis ▶                                                                                  |                                                     |         |         |
|                             |                                                                          | Less accumulated depreciation (attach schedule) ▶                                                                       |                                                     |         |         |
| 15                          |                                                                          | Other assets (describe ▶)                                                                                               |                                                     |         |         |
| 16                          |                                                                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                      | 901,000                                             | 875,791 | 942,871 |
| 17                          |                                                                          | Accounts payable and accrued expenses                                                                                   |                                                     |         |         |
| 18                          |                                                                          | Grants payable                                                                                                          |                                                     |         |         |
| Net Assets or Fund Balances | 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       |         |
|                             |                                                                          | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                                          |                                                     |         |         |
|                             | 24                                                                       | Unrestricted                                                                                                            |                                                     |         |         |
|                             | 25                                                                       | Temporarily restricted                                                                                                  |                                                     |         |         |
|                             | 26                                                                       | Permanently restricted                                                                                                  |                                                     |         |         |
|                             |                                                                          | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>                        |                                                     |         |         |
| 27                          | Capital stock, trust principal, or current funds                         | 901,000                                                                                                                 | 875,791                                             |         |         |
| 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)              | 901,000                                                                                                                 | 875,791                                             |         |         |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) | 901,000                                                                                                                 | 875,791                                             |         |         |

## 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 | 901,000 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -25,066 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 804     |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 876,738 |
| 5 | Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE                                                                               | 5 | 947     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 875,791 |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)                                                                         |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| (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)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                |                                            |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                     | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> 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 }                                                                 |                                            |                                                 | <b>2</b>                                                                                        | 19,538                           |
| <b>3</b> 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 } |                                            |                                                 | <b>3</b>                                                                                        | 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.

| <b>1</b> 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                                                                                                                                                                                                                          | 56,898                                   | 999,201                                      | 0.056943                                                    |
| 2014                                                                                                                                                                                                                          | 65,596                                   | 1,046,303                                    | 0.062693                                                    |
| 2013                                                                                                                                                                                                                          | 68,510                                   | 1,023,675                                    | 0.066926                                                    |
| 2012                                                                                                                                                                                                                          | 69,970                                   | 994,318                                      | 0.070370                                                    |
| 2011                                                                                                                                                                                                                          | 29,535                                   | 1,043,782                                    | 0.028296                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.285228                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        |                                          |                                              | <b>3</b> 0.057046                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b> 931,083                                            |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b> 53,115                                             |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 301                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 53,416                                             |
| <b>8</b> 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<br>Part VI instructions |                                          |                                              | <b>8</b> 55,151                                             |

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

|           |                                                                                                                                                                                                                                   |           |  |     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|-----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |  |     |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                        |           |  |     |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |  |     |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |           |  | 0   |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 |           |  | 301 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       |           |  |     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    |           |  | 301 |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |  |     |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> |  |     |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |  |     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> |  |     |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |  |     |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               |           |  | 0   |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          |           |  |     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       |           |  | 301 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           |           |  | 0   |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         |           |  | 0   |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                        |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>FL</b>                                                                                                                                                                                                            |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                 |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 11 | 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 ▶ GENSPRING FAMILY OFFICES Telephone no ▶ (407) 581-6900<br>Located at ▶ 200 SOUTH ORANGE AVENUE, SUITE 105 ORLANDO FL ZIP+4 ▶ 32801                                                                                                                                                                   |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                      |    |     |    |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<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.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |     |    |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     | Yes | No |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <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 type="checkbox"/> Yes <input checked="" 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                                                                  | N/A |    |
| 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?<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| DAVID HUGHES<br>1619 HOLTS GROVE CIRCLE WINTER PARK, FL 327 | OFFICER<br>AS REQ'D                                       | 0                                         |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |
|                                                             |                                                           |                                           |                                                                       |                                       |

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

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

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



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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
|        |  |
| 2      |  |
|        |  |
| 3      |  |
|        |  |
| 4      |  |
|        |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                        |   |
|--------------------------------------------------------|---|
| 1 NONE                                                 |   |
|                                                        |   |
| 2                                                      |   |
|                                                        |   |
| All other program-related investments See instructions |   |
| 3 NONE                                                 |   |
|                                                        |   |
| Total. Add lines 1 through 3                           | 0 |

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

|          |                                                                                                             |           |         |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|---------|
| <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> | 928,593 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 16,669  |
| <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> | 945,262 |
| <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>  | 945,262 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 14,179  |
| <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>  | 931,083 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 46,554  |

**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>  | 46,554 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 301    |
| <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> | 301    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 46,253 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 46,253 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 46,253 |

**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> | 55,151 |
| <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>  | 55,151 |
| <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>  | 301    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 54,850 |

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



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

|                                                                                                                                                                                   | (a)<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                                                                                                                       |               |                            |             | 46,253      |
| <b>2</b> Undistributed income, if any, as of the end of 2016:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 0           |             |
| <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                                                                                                                                                                | 6,640         |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 6,640         |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,151                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <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                                                                                                                                     |               |                            |             | 46,253      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 8,898         |                            |             |             |
| <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                                                                                                                         | 15,538        |                            |             |             |
| <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                                                                |               |                            |             | 0           |
| <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                                                                                              | 15,538        |                            |             |             |
| <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                                                                                                                                                         | 6,640         |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         | 8,898         |                            |             |             |

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

N/A

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

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 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                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount           |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |                  |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |                  |
| <b>Total</b>                                            |                                                                                                           |                                |                                  | <b>3a</b> 51,511 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |                  |
| <b>Total</b>                                            |                                                                                                           |                                |                                  | <b>3b</b> 0      |

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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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**

ALL SAINTS CHURCH OF WINTER PARK

**Street**

338 E LYMAN AVE

**City**

WINTER PARK

**State**

FL

**Zip Code**

32789

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

20,000

**Name**

GRACE MEDICAL HOME

**Street**

51 PENNSYLVANIA ST

**City**

ORLANDO

**State**

FL

**Zip Code**

32806

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

HIGHLANDS CASHIERS HOSPITAL FDN

**Street**

190 HOSPITAL DR

**City**

HIGHLANDS

**State**

NC

**Zip Code**

28741

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

UNIVERSITY OF FLORIDA FOUNDATION

**Street**

P O BOX 14425

**City**

GAINESVILLE

**State**

FL

**Zip Code**

32604

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

WELBOURNE NURSERY

**Street**

450 W WELBOURNE AVE

**City**

WINTER PARK

**State**

FL

**Zip Code**

32789

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

167

**Name**

FRIENDS OF FISHER HOUSE

**Street**

P O BOX 621006

**City**

OVIDO

**State**

FL

**Zip Code**

32762

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

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

Recipient(s) paid during the year

Name

FOUNDATION OF FOSTER CHILDREN

Street

2265 LEE RD #203

City

WINTER PARK

State

FL

Zip Code

32789

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

BOYS &amp; GIRLS CLUB OF CENTRAL FL

Street

101 E COLONIAL DRIVE

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

LAKE WORTH CHRISTIAN SCHOOL

Street

7592 HIGH RIDGE ROAD

City

BOYNTON BEACH

State

FL

Zip Code

33426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

ITN ORLANDO

Street

988 WOODCOCK RD

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

167

Name

WOW

Street

411 WALNUT ST

City

GREEN COVE SPRINGS

State

FL

Zip Code

32043

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

177

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

| Long Term CG Distributions  |           | Amount                          | Totals               |                                      | Gross Sales        |               | Cost or Other Basis, Expenses, Depreciation and Adjustments |                   | Net Gain or Loss    |                  |                                          |              |             |                  |
|-----------------------------|-----------|---------------------------------|----------------------|--------------------------------------|--------------------|---------------|-------------------------------------------------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions |           | 4,555                           | Capital Gains/Losses |                                      | 618,421            |               | 598,883                                                     |                   | 19,538              |                  |                                          |              |             |                  |
|                             |           | 0                               | Other sales          |                                      | 0                  |               | 0                                                           |                   | 0                   |                  |                                          |              |             |                  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser            | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold                                                   | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 1/17/2012     | 7/5/2016                                                    | 105               | 117                 |                  |                                          |              |             | -12              |
| 2 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 2/15/2012     | 7/5/2016                                                    | 101               | 117                 |                  |                                          |              |             | -16              |
| 3 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 3/15/2012     | 7/5/2016                                                    | 101               | 118                 |                  |                                          |              |             | -17              |
| 4 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 4/16/2012     | 7/5/2016                                                    | 104               | 119                 |                  |                                          |              |             | -15              |
| 5 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 5/15/2012     | 7/5/2016                                                    | 107               | 119                 |                  |                                          |              |             | -12              |
| 6 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 6/15/2012     | 7/5/2016                                                    | 107               | 119                 |                  |                                          |              |             | -12              |
| 7 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 7/16/2012     | 7/5/2016                                                    | 105               | 120                 |                  |                                          |              |             | -15              |
| 8 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 8/15/2012     | 7/5/2016                                                    | 104               | 121                 |                  |                                          |              |             | -17              |
| 9 TEMPLETON GLOBAL BOND     | 880208400 | X                               |                      |                                      |                    | 9/17/2012     | 7/5/2016                                                    | 83                | 98                  |                  |                                          |              |             | -15              |
| 10 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 10/15/2012    | 7/5/2016                                                    | 83                | 99                  |                  |                                          |              |             | -16              |
| 11 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 10/31/2012    | 7/5/2016                                                    | 7,390             | 8,815               |                  |                                          |              |             | -1,425           |
| 12 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 11/15/2012    | 7/5/2016                                                    | 110               | 130                 |                  |                                          |              |             | -20              |
| 13 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 12/17/2012    | 7/5/2016                                                    | 1,120             | 1,310               |                  |                                          |              |             | -190             |
| 14 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 1/15/2013     | 7/5/2016                                                    | 114               | 135                 |                  |                                          |              |             | -21              |
| 15 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 2/15/2013     | 7/5/2016                                                    | 113               | 135                 |                  |                                          |              |             | -22              |
| 16 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 3/15/2013     | 7/5/2016                                                    | 114               | 136                 |                  |                                          |              |             | -22              |
| 17 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 6/17/2013     | 7/5/2016                                                    | 119               | 137                 |                  |                                          |              |             | -18              |
| 18 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 7/15/2013     | 7/5/2016                                                    | 119               | 137                 |                  |                                          |              |             | -18              |
| 19 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 8/15/2013     | 7/5/2016                                                    | 122               | 138                 |                  |                                          |              |             | -16              |
| 20 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 9/16/2013     | 7/5/2016                                                    | 121               | 138                 |                  |                                          |              |             | -17              |
| 21 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 10/15/2013    | 7/5/2016                                                    | 120               | 139                 |                  |                                          |              |             | -19              |
| 22 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 11/15/2013    | 7/5/2016                                                    | 121               | 139                 |                  |                                          |              |             | -18              |
| 23 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 12/16/2013    | 7/5/2016                                                    | 265               | 305                 |                  |                                          |              |             | -40              |
| 24 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 1/15/2014     | 7/5/2016                                                    | 122               | 141                 |                  |                                          |              |             | -19              |
| 25 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 2/18/2014     | 7/5/2016                                                    | 123               | 140                 |                  |                                          |              |             | -17              |
| 26 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 3/17/2014     | 7/5/2016                                                    | 125               | 142                 |                  |                                          |              |             | -17              |
| 27 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 4/15/2014     | 7/5/2016                                                    | 94                | 109                 |                  |                                          |              |             | -15              |
| 28 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 5/15/2014     | 7/5/2016                                                    | 94                | 109                 |                  |                                          |              |             | -15              |
| 29 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 6/16/2014     | 7/5/2016                                                    | 93                | 110                 |                  |                                          |              |             | -17              |
| 30 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 7/15/2014     | 7/5/2016                                                    | 94                | 111                 |                  |                                          |              |             | -17              |
| 31 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 8/15/2014     | 7/5/2016                                                    | 93                | 110                 |                  |                                          |              |             | -17              |
| 32 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 9/15/2014     | 7/5/2016                                                    | 94                | 111                 |                  |                                          |              |             | -17              |
| 33 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 10/15/2014    | 7/5/2016                                                    | 95                | 110                 |                  |                                          |              |             | -15              |
| 34 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 11/17/2014    | 7/5/2016                                                    | 95                | 111                 |                  |                                          |              |             | -16              |
| 35 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 12/15/2014    | 7/5/2016                                                    | 1,632             | 1,777               |                  |                                          |              |             | -145             |
| 36 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 1/15/2015     | 7/5/2016                                                    | 106               | 116                 |                  |                                          |              |             | -10              |
| 37 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 2/17/2015     | 7/5/2016                                                    | 105               | 115                 |                  |                                          |              |             | -10              |
| 38 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 3/16/2015     | 7/5/2016                                                    | 106               | 116                 |                  |                                          |              |             | -10              |
| 39 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 4/15/2015     | 7/5/2016                                                    | 105               | 116                 |                  |                                          |              |             | -11              |
| 40 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 5/15/2015     | 7/5/2016                                                    | 106               | 116                 |                  |                                          |              |             | -10              |
| 41 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 6/15/2015     | 7/5/2016                                                    | 108               | 116                 |                  |                                          |              |             | -8               |
| 42 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 7/15/2015     | 7/5/2016                                                    | 108               | 117                 |                  |                                          |              |             | -9               |
| 43 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 8/17/2015     | 7/5/2016                                                    | 113               | 117                 |                  |                                          |              |             | -4               |
| 44 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 9/15/2015     | 7/5/2016                                                    | 114               | 116                 |                  |                                          |              |             | -2               |
| 45 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 10/15/2015    | 7/5/2016                                                    | 114               | 118                 |                  |                                          |              |             | -4               |
| 46 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 11/16/2015    | 7/5/2016                                                    | 113               | 118                 |                  |                                          |              |             | -5               |
| 47 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 12/15/2015    | 7/5/2016                                                    | 116               | 118                 |                  |                                          |              |             | -2               |
| 48 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 7/1/2011      | 7/5/2016                                                    | 121               | 150                 |                  |                                          |              |             | -29              |
| 49 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 2/16/2016     | 7/5/2016                                                    | 48                | 46                  |                  |                                          |              |             | 2                |
| 50 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 3/15/2016     | 7/5/2016                                                    | 46                | 47                  |                  |                                          |              |             | -1               |
| 51 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 4/15/2016     | 7/5/2016                                                    | 46                | 47                  |                  |                                          |              |             | -1               |
| 52 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 5/16/2016     | 7/5/2016                                                    | 32                | 33                  |                  |                                          |              |             | -1               |
| 53 TEMPLETON GLOBAL BOND    | 880208400 | X                               |                      |                                      |                    | 6/15/2016     | 7/5/2016                                                    | 33                | 33                  |                  |                                          |              |             | 0                |
| 54 LYICAL US VALUE EQUITY   | 90386H404 | X                               |                      |                                      |                    | 9/18/2015     | 7/5/2016                                                    | 34,092            | 35,000              |                  |                                          |              |             | -908             |
| 55 LYICAL US VALUE EQUITY   | 90386H404 | X                               |                      |                                      |                    | 12/1/2015     | 7/5/2016                                                    | 823               | 867                 |                  |                                          |              |             | -44              |
| 56 LYICAL US VALUE EQUITY   | 90386H404 | X                               |                      |                                      |                    | 12/31/2015    | 7/5/2016                                                    | 90                | 91                  |                  |                                          |              |             | -1               |
| 57 VANGUARD TOT BD MKT IDX  | 921937504 | X                               |                      |                                      |                    | 7/31/2012     | 12/2/2016                                                   | 138               | 146                 |                  |                                          |              |             | -8               |
| 58 VANGUARD TOT BD MKT IDX  | 921937504 | X                               |                      |                                      |                    | 8/31/2012     | 12/2/2016                                                   | 136               | 143                 |                  |                                          |              |             | -7               |
| 59 VANGUARD TOT BD MKT IDX  | 921937504 | X                               |                      |                                      |                    | 9/28/2012     | 12/2/2016                                                   | 129               | 136                 |                  |                                          |              |             | 7                |
| 60 VANGUARD TOT BD MKT IDX  | 921937504 | X                               |                      |                                      |                    | 10/31/2012    | 12/2/2016                                                   | 132               | 139                 |                  |                                          |              |             | 7                |
| 61 VANGUARD TOT BD MKT IDX  | 921937504 | X                               |                      |                                      |                    | 11/30/2012    | 12/2/2016                                                   | 127               | 133                 |                  |                                          |              |             | 6                |
| 62 VANGUARD TOT BD MKT IDX  | 921937504 | X                               |                      |                                      |                    | 7/6/2016      | 12/2/2016                                                   | 14,338            | 15,010              |                  |                                          |              |             | -672             |
| 63 VANGUARD HIGH DIVD YIELD | 921946406 | X                               |                      |                                      |                    | 7/17/2012     | 7/5/2016                                                    | 29,471            | 20,064              |                  |                                          |              |             | 9,407            |
| 64 VANGUARD HIGH DIVD YIELD | 921946406 | X                               |                      |                                      |                    | 10/31/2012    | 7/5/2016                                                    | 14,132            | 9,944               |                  |                                          |              |             | 4,188            |
| 65 ASTONICORNERSTONE L/C    | 00080Y207 | X                               |                      |                                      |                    | 4/1/2013      | 1/15/2016                                                   | 19,391            | 20,000              |                  |                                          |              |             | -609             |
| 66 ASTONICORNERSTONE L/C    | 00080Y207 | X                               |                      |                                      |                    | 5/22/2013     | 1/15/2016                                                   | 14,935            | 16,202              |                  |                                          |              |             | -1,267           |
| 67 ASTONICORNERSTONE L/C    | 00080Y207 | X                               |                      |                                      |                    | 12/30/2015    | 1/15/2016                                                   | 462               | 524                 |                  |                                          |              |             | -62              |
| 68 ASTON RIVER RD SELECT VI | 00080Y884 | X                               |                      |                                      |                    | 7/17/2012     | 7/5/2016                                                    | 16,323            | 20,000              |                  |                                          |              |             | -3,677           |
| 69 ASTON RIVER RD SELECT VI | 00080Y884 | X                               |                      |                                      |                    | 10/31/2012    | 7/5/2016                                                    | 8,019             | 10,000              |                  |                                          |              |             | -1,981           |
| 70 ASTON RIVER RD SELECT VI | 00080Y884 | X                               |                      |                                      |                    | 12/28/2012    | 7/5/2016                                                    | 1,964             | 2,326               |                  |                                          |              |             | -362             |
| 71 ASTON RIVER RD SELECT VI | 00080Y884 | X                               |                      |                                      |                    | 9/6/2013      | 7/5/2016                                                    | 3,514             | 5,000               |                  |                                          |              |             | -1,486           |
| 72 ASTON RIVER RD SELECT VI | 00080Y884 | X                               |                      |                                      |                    | 12/30/2013    | 7/5/2016                                                    | 5,036             | 6,639               |                  |                                          |              |             | -1,603           |



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

| Long Term CG Distributions   |           | Short Term CG Distributions     |           | Amount                               | Totals               |               |            |                   |                     |                  |                                          |              |             |                  | Net Gain or Loss |  |                                                             |  |                  |  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|----------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|------------------|--|-------------------------------------------------------------|--|------------------|--|
|                              |           |                                 |           | 4,555                                | Capital Gains/Losses |               |            |                   |                     |                  |                                          |              |             |                  | Gross Sales      |  | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
|                              |           | 0                               |           | 0                                    | Other sales          |               |            |                   |                     |                  |                                          |              |             |                  | 618,421          |  | 598,883                                                     |  | 19,538           |  |
| Description                  | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method   | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |                  |  |                                                             |  |                  |  |
| 73 ASTON RIVER RD SELECT V   | 00080Y884 | X                               |           |                                      |                      | 12/30/2014    | 7/5/2016   | 6,465             | 7,238               |                  |                                          |              |             | -771             |                  |  |                                                             |  |                  |  |
| 74 ASTON RIVER RD SELECT V   | 00080Y884 | X                               |           |                                      |                      | 12/30/2014    | 7/5/2016   | 7,330             | 5,819               |                  |                                          |              |             | 511              |                  |  |                                                             |  |                  |  |
| 75 ARTISAN INTL VALUE FUND-  | 04314H667 | X                               |           |                                      |                      | 12/16/2010    | 7/5/2016   | 785               | 682                 |                  |                                          |              |             | 103              |                  |  |                                                             |  |                  |  |
| 76 ARTISAN INTL VALUE FUND-  | 04314H667 | X                               |           |                                      |                      | 1/13/2011     | 7/5/2016   | 33,991            | 30,000              |                  |                                          |              |             | 3,991            |                  |  |                                                             |  |                  |  |
| 77 ARTISAN INTL VALUE FUND-  | 04314H667 | X                               |           |                                      |                      | 2/8/2011      | 7/5/2016   | 6,828             | 6,163               |                  |                                          |              |             | 665              |                  |  |                                                             |  |                  |  |
| 78 ARTISAN INTL VALUE FUND-  | 04314H667 | X                               |           |                                      |                      | 12/15/2011    | 7/5/2016   | 374               | 293                 |                  |                                          |              |             | 81               |                  |  |                                                             |  |                  |  |
| 79 ARTISAN INTL VALUE FUND-  | 04314H667 | X                               |           |                                      |                      | 11/19/2015    | 7/5/2016   | 6,095             | 6,433               |                  |                                          |              |             | -338             |                  |  |                                                             |  |                  |  |
| 80 ARTISAN INTL VALUE FUND-  | 04314H667 | X                               |           |                                      |                      | 11/4/2010     | 7/5/2016   | 11,928            | 9,246               |                  |                                          |              |             | 2,682            |                  |  |                                                             |  |                  |  |
| 81 CREDIT SUISSE X-LINKS CUS | 2254D852  | X                               |           |                                      |                      | 12/30/2014    | 11/18/2016 | 12,034            | 18,032              |                  |                                          |              |             | -5,998           |                  |  |                                                             |  |                  |  |
| 82 CREDIT SUISSE X-LINKS CUS | 2254D852  | X                               |           |                                      |                      | 7/5/2016      | 11/18/2016 | 25,241            | 25,151              |                  |                                          |              |             | 90               |                  |  |                                                             |  |                  |  |
| 83 DFA INTL REAL ESTATE SEC  | 233203348 | X                               |           |                                      |                      | 4/1/2013      | 7/5/2016   | 12,430            | 12,453              |                  |                                          |              |             | -23              |                  |  |                                                             |  |                  |  |
| 84 DFA INTL REAL ESTATE SEC  | 233203348 | X                               |           |                                      |                      | 9/6/2013      | 7/5/2016   | 2,732             | 2,500               |                  |                                          |              |             | 232              |                  |  |                                                             |  |                  |  |
| 85 DFA INTL REAL ESTATE SEC  | 233203348 | X                               |           |                                      |                      | 12/11/2013    | 7/5/2016   | 943               | 854                 |                  |                                          |              |             | 89               |                  |  |                                                             |  |                  |  |
| 86 DFA INTL REAL ESTATE SEC  | 233203348 | X                               |           |                                      |                      | 12/15/2014    | 7/5/2016   | 1,030             | 984                 |                  |                                          |              |             | 46               |                  |  |                                                             |  |                  |  |
| 87 DFA INTL REAL ESTATE SEC  | 233203348 | X                               |           |                                      |                      | 12/31/2014    | 7/5/2016   | 171               | 166                 |                  |                                          |              |             | 5                |                  |  |                                                             |  |                  |  |
| 88 DFA INTL REAL ESTATE SEC  | 233203348 | X                               |           |                                      |                      | 12/15/2015    | 7/5/2016   | 315               | 284                 |                  |                                          |              |             | 31               |                  |  |                                                             |  |                  |  |
| 89 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 9/9/2015      | 3/9/2016   | 599               | 617                 |                  |                                          |              |             | -18              |                  |  |                                                             |  |                  |  |
| 90 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 12/15/2015    | 3/9/2016   | 3,682             | 3,758               |                  |                                          |              |             | -76              |                  |  |                                                             |  |                  |  |
| 91 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 2/8/2011      | 3/9/2016   | 10,719            | 7,755               |                  |                                          |              |             | 2,964            |                  |  |                                                             |  |                  |  |
| 92 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 2/8/2011      | 7/5/2016   | 6,608             | 4,613               |                  |                                          |              |             | 1,995            |                  |  |                                                             |  |                  |  |
| 93 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 1/5/2016      | 7/5/2016   | 8                 | 8                   |                  |                                          |              |             | 0                |                  |  |                                                             |  |                  |  |
| 94 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 9/30/2015     | 7/5/2016   | 621               | 636                 |                  |                                          |              |             | -15              |                  |  |                                                             |  |                  |  |
| 95 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 6/29/2016     | 7/5/2016   | 595               | 592                 |                  |                                          |              |             | 3                |                  |  |                                                             |  |                  |  |
| 96 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 1/13/2011     | 7/5/2016   | 23,169            | 15,674              |                  |                                          |              |             | 7,495            |                  |  |                                                             |  |                  |  |
| 97 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 9/29/2016     | 12/1/2016  | 414               | 392                 |                  |                                          |              |             | 22               |                  |  |                                                             |  |                  |  |
| 98 DFA US CORE EQUITY 2 POR  | 233203397 | X                               |           |                                      |                      | 11/3/2011     | 12/1/2016  | 9,586             | 5,841               |                  |                                          |              |             | 3,745            |                  |  |                                                             |  |                  |  |
| 99 FPA CRESCENT FUND         | 30254T759 | X                               |           |                                      |                      | 2/8/2011      | 11/5/2016  | 1,242             | 1,176               |                  |                                          |              |             | 66               |                  |  |                                                             |  |                  |  |
| 100 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 12/22/2014    | 11/5/2016  | 1,935             | 2,259               |                  |                                          |              |             | -324             |                  |  |                                                             |  |                  |  |
| 101 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 7/1/2015      | 11/5/2016  | 234               | 271                 |                  |                                          |              |             | -37              |                  |  |                                                             |  |                  |  |
| 102 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 12/21/2015    | 11/5/2016  | 3,631             | 3,848               |                  |                                          |              |             | -217             |                  |  |                                                             |  |                  |  |
| 103 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 11/3/2011     | 11/5/2016  | 2,958             | 2,759               |                  |                                          |              |             | 199              |                  |  |                                                             |  |                  |  |
| 104 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 11/3/2011     | 3/9/2016   | 5,000             | 4,479               |                  |                                          |              |             | 521              |                  |  |                                                             |  |                  |  |
| 105 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 12/13/2010    | 7/5/2016   | 547               | 474                 |                  |                                          |              |             | 73               |                  |  |                                                             |  |                  |  |
| 106 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 11/3/2011     | 7/5/2016   | 25,653            | 22,762              |                  |                                          |              |             | 2,891            |                  |  |                                                             |  |                  |  |
| 107 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 12/20/2011    | 7/5/2016   | 1,746             | 1,521               |                  |                                          |              |             | 225              |                  |  |                                                             |  |                  |  |
| 108 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 7/1/2016      | 7/5/2016   | 396               | 401                 |                  |                                          |              |             | -5               |                  |  |                                                             |  |                  |  |
| 109 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 9/15/2010     | 7/5/2016   | 23,740            | 19,672              |                  |                                          |              |             | 4,068            |                  |  |                                                             |  |                  |  |
| 110 FPA CRESCENT FUND        | 30254T759 | X                               |           |                                      |                      | 4/15/2010     | 12/1/2016  | 435               | 328                 |                  |                                          |              |             | 107              |                  |  |                                                             |  |                  |  |
| 111 GOTHAM ABSOLUTE RETURN   | 360873137 | X                               |           |                                      |                      | 11/19/2014    | 7/5/2016   | 9,000             | 10,316              |                  |                                          |              |             | -1,316           |                  |  |                                                             |  |                  |  |
| 112 IVA WORLDWIDE FUND-I     | 45070A206 | X                               |           |                                      |                      | 12/17/2013    | 3/9/2016   | 2,263             | 2,456               |                  |                                          |              |             | -193             |                  |  |                                                             |  |                  |  |
| 113 IVA WORLDWIDE FUND-I     | 45070A206 | X                               |           |                                      |                      | 12/17/2014    | 3/9/2016   | 2,717             | 2,899               |                  |                                          |              |             | -182             |                  |  |                                                             |  |                  |  |
| 114 IVA WORLDWIDE FUND-I     | 45070A206 | X                               |           |                                      |                      | 3/26/2010     | 7/5/2016   | 46,248            | 42,410              |                  |                                          |              |             | 3,838            |                  |  |                                                             |  |                  |  |
| 115 IVA WORLDWIDE FUND-I     | 45070A206 | X                               |           |                                      |                      | 12/22/2011    | 7/5/2016   | 4,900             | 4,491               |                  |                                          |              |             | 409              |                  |  |                                                             |  |                  |  |
| 116 IVA WORLDWIDE FUND-I     | 45070A206 | X                               |           |                                      |                      | 12/17/2014    | 7/5/2016   | 176               | 183                 |                  |                                          |              |             | -7               |                  |  |                                                             |  |                  |  |
| 117 IVA WORLDWIDE FUND-I     | 45070A206 | X                               |           |                                      |                      | 12/16/2015    | 7/5/2016   | 2,601             | 2,568               |                  |                                          |              |             | 33               |                  |  |                                                             |  |                  |  |
| 118 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 9/6/2013      | 7/5/2016   | 22,910            | 25,000              |                  |                                          |              |             | -2,090           |                  |  |                                                             |  |                  |  |
| 119 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 9/25/2013     | 7/5/2016   | 80                | 89                  |                  |                                          |              |             | -9               |                  |  |                                                             |  |                  |  |
| 120 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 10/28/2013    | 7/5/2016   | 89                | 101                 |                  |                                          |              |             | -12              |                  |  |                                                             |  |                  |  |
| 121 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 11/26/2013    | 7/5/2016   | 87                | 98                  |                  |                                          |              |             | -11              |                  |  |                                                             |  |                  |  |
| 122 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 12/16/2013    | 7/5/2016   | 277               | 307                 |                  |                                          |              |             | -30              |                  |  |                                                             |  |                  |  |
| 123 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 1/28/2014     | 7/5/2016   | 74                | 82                  |                  |                                          |              |             | -8               |                  |  |                                                             |  |                  |  |
| 124 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 2/24/2014     | 7/5/2016   | 73                | 82                  |                  |                                          |              |             | -9               |                  |  |                                                             |  |                  |  |
| 125 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 3/25/2014     | 7/5/2016   | 77                | 88                  |                  |                                          |              |             | -11              |                  |  |                                                             |  |                  |  |
| 126 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 4/24/2014     | 7/5/2016   | 71                | 81                  |                  |                                          |              |             | -10              |                  |  |                                                             |  |                  |  |
| 127 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 5/23/2014     | 7/5/2016   | 81                | 93                  |                  |                                          |              |             | -12              |                  |  |                                                             |  |                  |  |
| 128 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 6/23/2014     | 7/5/2016   | 72                | 84                  |                  |                                          |              |             | -12              |                  |  |                                                             |  |                  |  |
| 129 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 7/25/2014     | 7/5/2016   | 77                | 90                  |                  |                                          |              |             | -13              |                  |  |                                                             |  |                  |  |
| 130 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 8/25/2014     | 7/5/2016   | 75                | 87                  |                  |                                          |              |             | -12              |                  |  |                                                             |  |                  |  |
| 131 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 9/24/2014     | 7/5/2016   | 70                | 80                  |                  |                                          |              |             | -10              |                  |  |                                                             |  |                  |  |
| 132 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 10/24/2014    | 7/5/2016   | 76                | 86                  |                  |                                          |              |             | -10              |                  |  |                                                             |  |                  |  |
| 133 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 11/24/2014    | 7/5/2016   | 83                | 95                  |                  |                                          |              |             | -12              |                  |  |                                                             |  |                  |  |
| 134 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 12/16/2014    | 7/5/2016   | 834               | 900                 |                  |                                          |              |             | -66              |                  |  |                                                             |  |                  |  |
| 135 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 1/28/2015     | 7/5/2016   | 82                | 88                  |                  |                                          |              |             | -6               |                  |  |                                                             |  |                  |  |
| 136 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 2/25/2015     | 7/5/2016   | 77                | 84                  |                  |                                          |              |             | -7               |                  |  |                                                             |  |                  |  |
| 137 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 3/25/2015     | 7/5/2016   | 43                | 47                  |                  |                                          |              |             | -4               |                  |  |                                                             |  |                  |  |
| 138 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 4/23/2015     | 7/5/2016   | 51                | 55                  |                  |                                          |              |             | -4               |                  |  |                                                             |  |                  |  |
| 139 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 5/22/2015     | 7/5/2016   | 56                | 60                  |                  |                                          |              |             | -4               |                  |  |                                                             |  |                  |  |
| 140 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 6/23/2015     | 7/5/2016   | 52                | 55                  |                  |                                          |              |             | -3               |                  |  |                                                             |  |                  |  |
| 141 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 7/24/2015     | 7/5/2016   | 55                | 57                  |                  |                                          |              |             | -2               |                  |  |                                                             |  |                  |  |
| 142 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 8/24/2015     | 7/5/2016   | 61                | 62                  |                  |                                          |              |             | -1               |                  |  |                                                             |  |                  |  |
| 143 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 9/24/2015     | 7/5/2016   | 36                | 37                  |                  |                                          |              |             | -1               |                  |  |                                                             |  |                  |  |
| 144 LOOMIS SAYLES BOND FUND  | 543495840 | X                               |           |                                      |                      | 10/26/2015    | 7/5/2016   | 40                | 41                  |                  |                                          |              |             | -1               |                  |  |                                                             |  |                  |  |

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

| Amount                      |           |                                 |           |                                      |                    |               |           |                   |                     | Totals               |                                          | Net Gain or Loss                                            |             |                  |  |        |  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|-------------------|---------------------|----------------------|------------------------------------------|-------------------------------------------------------------|-------------|------------------|--|--------|--|
| Long Term CG Distributions  |           |                                 |           |                                      |                    |               |           |                   |                     | Capital Gains/Losses |                                          | Cost or Other Basis, Expenses, Depreciation and Adjustments |             | Net Gain or Loss |  |        |  |
| Short Term CG Distributions |           |                                 |           |                                      |                    |               |           |                   |                     | Other Sales          |                                          | 618,421                                                     |             | 598,883          |  | 19,538 |  |
| 0                           |           |                                 |           |                                      |                    |               |           |                   |                     | 0                    |                                          | 0                                                           |             | 0                |  | 0      |  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation                                                | Adjustments | Net Gain or Loss |  |        |  |
| 145 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 11/24/2015    | 7/5/2016  | 37                | 38                  |                      |                                          |                                                             |             | -1               |  |        |  |
| 146 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 12/17/2015    | 7/5/2016  | 1,228             | 1,162               |                      |                                          |                                                             |             | 66               |  |        |  |
| 147 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 1/28/2016     | 7/5/2016  | 34                | 31                  |                      |                                          |                                                             |             | 3                |  |        |  |
| 148 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 2/26/2016     | 7/5/2016  | 29                | 26                  |                      |                                          |                                                             |             | 3                |  |        |  |
| 149 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 3/28/2016     | 7/5/2016  | 43                | 41                  |                      |                                          |                                                             |             | 2                |  |        |  |
| 150 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 4/25/2016     | 7/5/2016  | 29                | 29                  |                      |                                          |                                                             |             | 0                |  |        |  |
| 151 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 5/24/2016     | 7/5/2016  | 45                | 44                  |                      |                                          |                                                             |             | 1                |  |        |  |
| 152 LOOMIS SAYLES BOND FUND | 543495840 | X                               |           |                                      |                    | 6/23/2016     | 7/5/2016  | 30                | 30                  |                      |                                          |                                                             |             | 0                |  |        |  |
| 153 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 4/1/2013      | 7/5/2016  | 14,752            | 13,639              |                      |                                          |                                                             |             | 1,113            |  |        |  |
| 154 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 6/21/2013     | 7/5/2016  | 91                | 78                  |                      |                                          |                                                             |             | 13               |  |        |  |
| 155 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 9/6/2013      | 7/5/2016  | 2,937             | 2,500               |                      |                                          |                                                             |             | 437              |  |        |  |
| 156 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 9/23/2013     | 7/5/2016  | 96                | 84                  |                      |                                          |                                                             |             | 12               |  |        |  |
| 157 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 12/16/2013    | 7/5/2016  | 1,240             | 997                 |                      |                                          |                                                             |             | 243              |  |        |  |
| 158 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 3/24/2014     | 7/5/2016  | 103               | 89                  |                      |                                          |                                                             |             | 14               |  |        |  |
| 159 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 9/24/2014     | 7/5/2016  | 120               | 108                 |                      |                                          |                                                             |             | 12               |  |        |  |
| 160 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 1/4/2015      | 7/5/2016  | 8                 | 7                   |                      |                                          |                                                             |             | 1                |  |        |  |
| 161 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 7/13/2014     | 7/5/2016  | 115               | 105                 |                      |                                          |                                                             |             | 10               |  |        |  |
| 162 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 9/23/2015     | 7/5/2016  | 125               | 112                 |                      |                                          |                                                             |             | 13               |  |        |  |
| 163 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 12/17/2015    | 7/5/2016  | 1,513             | 1,353               |                      |                                          |                                                             |             | 160              |  |        |  |
| 164 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 3/23/2016     | 7/5/2016  | 105               | 96                  |                      |                                          |                                                             |             | 9                |  |        |  |
| 165 NEUBERGER BERMAN REAL   | 641224795 | X                               |           |                                      |                    | 6/23/2016     | 7/5/2016  | 116               | 111                 |                      |                                          |                                                             |             | 5                |  |        |  |
| 166 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 4/15/2014     | 7/5/2016  | 36,130            | 40,000              |                      |                                          |                                                             |             | -3,870           |  |        |  |
| 167 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 6/16/2014     | 7/5/2016  | 441               | 487                 |                      |                                          |                                                             |             | -46              |  |        |  |
| 168 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 9/15/2014     | 7/5/2016  | 494               | 538                 |                      |                                          |                                                             |             | -44              |  |        |  |
| 169 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 12/15/2014    | 7/5/2016  | 655               | 684                 |                      |                                          |                                                             |             | -29              |  |        |  |
| 170 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 3/16/2015     | 7/5/2016  | 506               | 533                 |                      |                                          |                                                             |             | -27              |  |        |  |
| 171 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 6/15/2015     | 7/5/2016  | 505               | 535                 |                      |                                          |                                                             |             | -30              |  |        |  |
| 172 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 9/15/2015     | 7/5/2016  | 541               | 558                 |                      |                                          |                                                             |             | -17              |  |        |  |
| 173 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 12/15/2015    | 7/5/2016  | 654               | 641                 |                      |                                          |                                                             |             | 13               |  |        |  |
| 174 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 3/15/2016     | 7/5/2016  | 528               | 508                 |                      |                                          |                                                             |             | 20               |  |        |  |
| 175 OSTERWEIS STRATEGIC INC | 742935489 | X                               |           |                                      |                    | 6/15/2016     | 7/5/2016  | 577               | 574                 |                      |                                          |                                                             |             | 3                |  |        |  |
| 176 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 7/1/2011      | 1/15/2016 | 23,716            | 30,000              |                      |                                          |                                                             |             | -6,284           |  |        |  |
| 177 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 7/15/2011     | 1/15/2016 | 91                | 114                 |                      |                                          |                                                             |             | -23              |  |        |  |
| 178 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 8/15/2011     | 1/15/2016 | 92                | 114                 |                      |                                          |                                                             |             | -22              |  |        |  |
| 179 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 4/15/2013     | 1/15/2016 | 113               | 138                 |                      |                                          |                                                             |             | -25              |  |        |  |
| 180 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 5/15/2013     | 1/15/2016 | 112               | 139                 |                      |                                          |                                                             |             | -27              |  |        |  |
| 181 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 10/31/2012    | 1/15/2016 | 877               | 1,067               |                      |                                          |                                                             |             | -190             |  |        |  |
| 182 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 9/15/2011     | 7/5/2016  | 96                | 113                 |                      |                                          |                                                             |             | -17              |  |        |  |
| 183 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 10/17/2011    | 7/5/2016  | 99                | 113                 |                      |                                          |                                                             |             | -14              |  |        |  |
| 184 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 11/15/2011    | 7/5/2016  | 100               | 114                 |                      |                                          |                                                             |             | -14              |  |        |  |
| 185 TEMPLETON GLOBAL BOND   | 880208400 | X                               |           |                                      |                    | 12/15/2011    | 7/5/2016  | 655               | 712                 |                      |                                          |                                                             |             | -57              |  |        |  |

**Part I, Line 11 (990-PF) - Other Income**

|             |                 | 1,596                                | 1,596                    | 0                      |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|
| Description |                 | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | BARCLAYS BK PLC | 1,596                                | 1,596                    |                        |

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

|             |                                    | 7,280                                | 3,640                    | 0                      | 3,640                                                            |
|-------------|------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 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) |
| <b>1</b>    | SUNTRUST INVESTMENT MANAGEMENT FEE | 7,280                                | 3,640                    |                        | 3,640                                                            |

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

|             |                      | 114                                  | 114                      | 0                      | 0                                           |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD | 114                                  | 114                      |                        |                                             |

**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                 |                                   |                    |                        | 0                      |                 |
| 2                 | DFA INTL CORE EQUITY-I            |                    | 0                      | 41,972                 | 40,605          |
| 3                 | BOSTON P LNG/SHRT EQ-INST         |                    | 0                      | 42,500                 | 48,391          |
| 4                 | T ROWE PRICE DIVRSFD SMALLCAP GRC |                    | 0                      | 30,008                 | 33,135          |
| 5                 | BRANDES INTL S/C EQUITY-I         |                    | 0                      | 25,594                 | 26,545          |
| 6                 | GOTHAM ABSOLUTE RETURN-INS        |                    | 0                      | 49,031                 | 46,428          |
| 7                 | BLACKSTONE ALT MULTI-STRAT-I      |                    | 0                      | 62,821                 | 63,486          |
| 8                 | PORT STREET INV SOL QU GR-IS      |                    | 0                      | 65,404                 | 66,231          |
| 9                 | ABBEY CAP FUTURES STRAT-I         |                    | 0                      | 40,000                 | 37,265          |
| 10                | ARTISAN INTL VALUE FUND-ADV       |                    | 0                      | 37,389                 | 51,685          |
| 11                | BARCLAYS BK PLC                   |                    | 0                      | 37,482                 | 38,386          |
| 12                | AQR LONG-SHORT EQUITY-R6          |                    | 0                      | 43,875                 | 46,390          |
| 13                | VANGUARD TOTAL BD MKT INDEX-I     |                    | 0                      | 239,937                | 233,691         |
| 14                | DFA EMERGING MKTS VALUE-I         |                    | 0                      | 34,668                 | 27,233          |
| 15                | EDGEWOOD GROWTH FUND-INS          |                    | 0                      | 61,412                 | 67,106          |
| 16                | DFA US CORE EQUITY 2-I            |                    | 0                      | 57,073                 | 109,669         |

**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 | FEDERAL EXCISE TAX REFUND     | 1 | 552 |
| 2 | MUTUAL FUND TIMING DIFFERENCE | 2 | 242 |
| 3 | ROUNDING                      | 3 | 10  |
| 4 | Total                         | 4 | 804 |

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

|   |                               |   |     |
|---|-------------------------------|---|-----|
| 1 | MUTUAL FUND TIMING DIFFERENCE | 1 | 947 |
| 2 | Total                         | 2 | 947 |

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              | 4,555                | 0                             | 613,866                           | 0                                   | 104 | 598,987 | 14,983 | 0 | 0 | 0 | 14,983 |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------|-----|---------|--------|---|---|---|--------|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |              | 0                    | 0                             | 0                                 | 0                                   | 0   | 0       | 0      | 0 | 0 | 0 | 0      |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj Basis or Losses |     |         |        |   |   |   |        |
| 70 ASTON RIVER RD SELECT VA  | 000907884 |                    | 12/28/2012    | 7/5/2016   | 1,964             |                      |             | 2,326                                    | -362         | 0                    | 0                             | 0                                 | -362                                |     |         |        |   |   |   |        |
| 71 ASTON RIVER RD SELECT VA  | 000907884 |                    | 9/6/2013      | 7/5/2016   | 3,514             |                      |             | 5,000                                    | -1,486       | 0                    | 0                             | 0                                 | -1,486                              |     |         |        |   |   |   |        |
| 72 ASTON RIVER RD SELECT VA  | 000907884 |                    | 12/30/2013    | 7/5/2016   | 5,036             |                      |             | 6,639                                    | -1,603       | 0                    | 0                             | 0                                 | -1,603                              |     |         |        |   |   |   |        |
| 73 ASTON RIVER RD SELECT VA  | 000907884 |                    | 12/30/2014    | 7/5/2016   | 6,465             |                      |             | 7,236                                    | -771         | 0                    | 0                             | 0                                 | -771                                |     |         |        |   |   |   |        |
| 74 ASTON RIVER RD SELECT VA  | 000907884 |                    | 12/30/2015    | 7/5/2016   | 7,330             |                      |             | 6,819                                    | 511          | 0                    | 0                             | 0                                 | 511                                 |     |         |        |   |   |   |        |
| 75 ARTISAN INTL VALUE FUND   | 04314H667 |                    | 12/16/2010    | 7/5/2016   | 785               |                      |             | 682                                      | 103          | 0                    | 0                             | 0                                 | 103                                 |     |         |        |   |   |   |        |
| 76 ARTISAN INTL VALUE FUND   | 04314H667 |                    | 1/13/2011     | 7/5/2016   | 33,991            |                      |             | 30,000                                   | 3,991        | 0                    | 0                             | 0                                 | 3,991                               |     |         |        |   |   |   |        |
| 77 ARTISAN INTL VALUE FUND   | 04314H667 |                    | 2/8/2011      | 7/5/2016   | 6,828             |                      |             | 6,163                                    | 665          | 0                    | 0                             | 0                                 | 665                                 |     |         |        |   |   |   |        |
| 78 ARTISAN INTL VALUE FUND   | 04314H667 |                    | 12/15/2011    | 7/5/2016   | 374               |                      |             | 293                                      | 81           | 0                    | 0                             | 0                                 | 81                                  |     |         |        |   |   |   |        |
| 79 ARTISAN INTL VALUE FUND   | 04314H667 |                    | 11/19/2015    | 7/5/2016   | 6,095             |                      |             | 6,433                                    | -338         | 0                    | 0                             | 0                                 | -338                                |     |         |        |   |   |   |        |
| 80 ARTISAN INTL VALUE FUND   | 04314H667 |                    | 11/4/2010     | 7/5/2016   | 11,928            |                      |             | 9,246                                    | 2,682        | 0                    | 0                             | 0                                 | 2,682                               |     |         |        |   |   |   |        |
| 81 CREDIT SUISSE X-LINKS CUS | 22542D852 |                    | 12/31/2014    | 11/18/2016 | 12,034            |                      |             | 18,032                                   | -5,998       | 0                    | 0                             | 0                                 | -5,998                              |     |         |        |   |   |   |        |
| 82 CREDIT SUISSE X-LINKS CUS | 22542D852 |                    | 7/5/2016      | 11/18/2016 | 25,241            |                      |             | 25,151                                   | 90           | 0                    | 0                             | 0                                 | 90                                  |     |         |        |   |   |   |        |
| 83 DFA INTL REAL ESTATE SEC  | 233203348 |                    | 4/12/2013     | 7/5/2016   | 12,430            |                      |             | 12,453                                   | -23          | 0                    | 0                             | 0                                 | -23                                 |     |         |        |   |   |   |        |
| 84 DFA INTL REAL ESTATE SEC  | 233203348 |                    | 9/6/2013      | 7/5/2016   | 2,732             |                      |             | 2,500                                    | 232          | 0                    | 0                             | 0                                 | 232                                 |     |         |        |   |   |   |        |
| 85 DFA INTL REAL ESTATE SEC  | 233203348 |                    | 12/11/2013    | 7/5/2016   | 943               |                      |             | 854                                      | 89           | 0                    | 0                             | 0                                 | 89                                  |     |         |        |   |   |   |        |
| 86 DFA INTL REAL ESTATE SEC  | 233203348 |                    | 12/15/2014    | 7/5/2016   | 1,030             |                      |             | 984                                      | 46           | 0                    | 0                             | 0                                 | 46                                  |     |         |        |   |   |   |        |
| 87 DFA INTL REAL ESTATE SEC  | 233203348 |                    | 12/31/2014    | 7/5/2016   | 1,711             |                      |             | 1,66                                     | 5            | 0                    | 0                             | 0                                 | 5                                   |     |         |        |   |   |   |        |
| 88 DFA INTL REAL ESTATE SEC  | 233203348 |                    | 12/15/2015    | 7/5/2016   | 315               |                      |             | 284                                      | 31           | 0                    | 0                             | 0                                 | 31                                  |     |         |        |   |   |   |        |
| 89 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 9/9/2015      | 3/9/2016   | 599               |                      | 18          | 617                                      | 0            | 0                    | 0                             | 0                                 | 0                                   |     |         |        |   |   |   |        |
| 90 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 12/15/2015    | 3/9/2016   | 3,682             |                      |             | 3,758                                    | -76          | 0                    | 0                             | 0                                 | -76                                 |     |         |        |   |   |   |        |
| 91 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 2/8/2011      | 3/9/2016   | 10,719            |                      |             | 7,755                                    | 2,964        | 0                    | 0                             | 0                                 | 2,964                               |     |         |        |   |   |   |        |
| 92 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 2/8/2011      | 7/5/2016   | 6,808             |                      |             | 4,813                                    | 1,995        | 0                    | 0                             | 0                                 | 1,995                               |     |         |        |   |   |   |        |
| 93 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 1/5/2016      | 7/5/2016   | 8                 |                      |             | 8                                        | 0            | 0                    | 0                             | 0                                 | 0                                   |     |         |        |   |   |   |        |
| 94 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 9/30/2015     | 7/5/2016   | 621               |                      |             | 636                                      | -15          | 0                    | 0                             | 0                                 | -15                                 |     |         |        |   |   |   |        |
| 95 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 6/29/2016     | 7/5/2016   | 595               |                      |             | 592                                      | 3            | 0                    | 0                             | 0                                 | 3                                   |     |         |        |   |   |   |        |
| 96 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 1/13/2011     | 7/5/2016   | 23,169            |                      |             | 15,674                                   | 7,495        | 0                    | 0                             | 0                                 | 7,495                               |     |         |        |   |   |   |        |
| 97 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 9/29/2016     | 12/1/2016  | 414               |                      |             | 392                                      | 22           | 0                    | 0                             | 0                                 | 22                                  |     |         |        |   |   |   |        |
| 98 DFA US CORE EQUITY 2 POR  | 233203397 |                    | 11/3/2011     | 12/1/2016  | 9,566             |                      |             | 5,841                                    | 3,745        | 0                    | 0                             | 0                                 | 3,745                               |     |         |        |   |   |   |        |
| 99 FPA CRESCENT FUND         | 302541759 |                    | 2/8/2011      | 11/5/2016  | 1,242             |                      |             | 1,176                                    | 66           | 0                    | 0                             | 0                                 | 66                                  |     |         |        |   |   |   |        |
| 100 FPA CRESCENT FUND        | 302541759 |                    | 12/22/2014    | 11/5/2016  | 1,935             |                      |             | 2,259                                    | -324         | 0                    | 0                             | 0                                 | -324                                |     |         |        |   |   |   |        |
| 101 FPA CRESCENT FUND        | 302541759 |                    | 7/1/2015      | 11/5/2016  | 234               |                      |             | 271                                      | -37          | 0                    | 0                             | 0                                 | -37                                 |     |         |        |   |   |   |        |
| 102 FPA CRESCENT FUND        | 302541759 |                    | 12/21/2015    | 11/5/2016  | 3,631             |                      |             | 3,848                                    | -217         | 0                    | 0                             | 0                                 | -217                                |     |         |        |   |   |   |        |
| 103 FPA CRESCENT FUND        | 302541759 |                    | 11/3/2011     | 11/5/2016  | 2,958             |                      |             | 2,759                                    | 199          | 0                    | 0                             | 0                                 | 199                                 |     |         |        |   |   |   |        |
| 104 FPA CRESCENT FUND        | 302541759 |                    | 11/3/2011     | 3/9/2016   | 5,000             |                      |             | 4,479                                    | 521          | 0                    | 0                             | 0                                 | 521                                 |     |         |        |   |   |   |        |
| 105 FPA CRESCENT FUND        | 302541759 |                    | 12/13/2010    | 7/5/2016   | 547               |                      |             | 474                                      | 73           | 0                    | 0                             | 0                                 | 73                                  |     |         |        |   |   |   |        |
| 106 FPA CRESCENT FUND        | 302541759 |                    | 11/3/2011     | 7/5/2016   | 25,653            |                      |             | 22,762                                   | 2,891        | 0                    | 0                             | 0                                 | 2,891                               |     |         |        |   |   |   |        |
| 107 FPA CRESCENT FUND        | 302541759 |                    | 12/20/2011    | 7/5/2016   | 1,746             |                      |             | 1,521                                    | 225          | 0                    | 0                             | 0                                 | 225                                 |     |         |        |   |   |   |        |
| 108 FPA CRESCENT FUND        | 302541759 |                    | 7/1/2016      | 7/5/2016   | 396               |                      |             | 401                                      | -5           | 0                    | 0                             | 0                                 | -5                                  |     |         |        |   |   |   |        |
| 109 FPA CRESCENT FUND        | 302541759 |                    | 9/19/2010     | 7/5/2016   | 23,740            |                      |             | 19,672                                   | 4,068        | 0                    | 0                             | 0                                 | 4,068                               |     |         |        |   |   |   |        |
| 110 FPA CRESCENT FUND        | 302541759 |                    | 9/19/2010     | 12/1/2016  | 435               |                      |             | 328                                      | 107          | 0                    | 0                             | 0                                 | 107                                 |     |         |        |   |   |   |        |
| 111 GOTHAM ABSOLUTE RETURN   | 360873137 |                    | 11/19/2014    | 7/5/2016   | 9,000             |                      |             | 10,316                                   | -1,316       | 0                    | 0                             | 0                                 | -1,316                              |     |         |        |   |   |   |        |
| 112 IVA WORLDWIDE FUND-I     | 45070A206 |                    | 12/17/2013    | 3/9/2016   | 2,283             |                      |             | 2,456                                    | -173         | 0                    | 0                             | 0                                 | -173                                |     |         |        |   |   |   |        |
| 113 IVA WORLDWIDE FUND-I     | 45070A206 |                    | 12/17/2014    | 3/9/2016   | 2,717             |                      |             | 2,899                                    | -182         | 0                    | 0                             | 0                                 | -182                                |     |         |        |   |   |   |        |
| 114 IVA WORLDWIDE FUND-I     | 45070A206 |                    | 3/29/2010     | 7/5/2016   | 46,248            |                      |             | 42,410                                   | 3,838        | 0                    | 0                             | 0                                 | 3,838                               |     |         |        |   |   |   |        |
| 115 IVA WORLDWIDE FUND-I     | 45070A206 |                    | 12/22/2011    | 7/5/2016   | 4,900             |                      |             | 4,491                                    | 409          | 0                    | 0                             | 0                                 | 409                                 |     |         |        |   |   |   |        |
| 116 IVA WORLDWIDE FUND-I     | 45070A206 |                    | 12/17/2014    | 7/5/2016   | 176               |                      |             | 183                                      | -7           | 0                    | 0                             | 0                                 | -7                                  |     |         |        |   |   |   |        |
| 117 IVA WORLDWIDE FUND-I     | 45070A206 |                    | 12/16/2015    | 7/5/2016   | 2,601             |                      |             | 2,568                                    | 33           | 0                    | 0                             | 0                                 | 33                                  |     |         |        |   |   |   |        |
| 118 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 9/6/2013      | 7/5/2016   | 22,910            |                      |             | 25,000                                   | -2,090       | 0                    | 0                             | 0                                 | -2,090                              |     |         |        |   |   |   |        |
| 119 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 9/25/2013     | 7/5/2016   | 80                |                      |             | 89                                       | -9           | 0                    | 0                             | 0                                 | -9                                  |     |         |        |   |   |   |        |
| 120 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 10/28/2013    | 7/5/2016   | 89                |                      |             | 101                                      | -12          | 0                    | 0                             | 0                                 | -12                                 |     |         |        |   |   |   |        |
| 121 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 11/26/2013    | 7/5/2016   | 87                |                      |             | 98                                       | -11          | 0                    | 0                             | 0                                 | -11                                 |     |         |        |   |   |   |        |
| 122 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 12/16/2013    | 7/5/2016   | 277               |                      |             | 307                                      | -30          | 0                    | 0                             | 0                                 | -30                                 |     |         |        |   |   |   |        |
| 123 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 12/8/2014     | 7/5/2016   | 74                |                      |             | 82                                       | -8           | 0                    | 0                             | 0                                 | -8                                  |     |         |        |   |   |   |        |
| 124 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 2/24/2014     | 7/5/2016   | 73                |                      |             | 82                                       | -9           | 0                    | 0                             | 0                                 | -9                                  |     |         |        |   |   |   |        |
| 125 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 3/25/2014     | 7/5/2016   | 77                |                      |             | 88                                       | -11          | 0                    | 0                             | 0                                 | -11                                 |     |         |        |   |   |   |        |
| 126 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 4/24/2014     | 7/5/2016   | 71                |                      |             | 81                                       | -10          | 0                    | 0                             | 0                                 | -10                                 |     |         |        |   |   |   |        |
| 127 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 5/23/2014     | 7/5/2016   | 81                |                      |             | 93                                       | -12          | 0                    | 0                             | 0                                 | -12                                 |     |         |        |   |   |   |        |
| 128 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 6/23/2014     | 7/5/2016   | 72                |                      |             | 84                                       | -12          | 0                    | 0                             | 0                                 | -12                                 |     |         |        |   |   |   |        |
| 129 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 7/25/2014     | 7/5/2016   | 77                |                      |             | 90                                       | -13          | 0                    | 0                             | 0                                 | -13                                 |     |         |        |   |   |   |        |
| 130 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 8/29/2014     | 7/5/2016   | 75                |                      |             | 87                                       | -12          | 0                    | 0                             | 0                                 | -12                                 |     |         |        |   |   |   |        |
| 131 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 9/24/2014     | 7/5/2016   | 70                |                      |             | 80                                       | -10          | 0                    | 0                             | 0                                 | -10                                 |     |         |        |   |   |   |        |
| 132 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 10/24/2014    | 7/5/2016   | 76                |                      |             | 86                                       | -10          | 0                    | 0                             | 0                                 | -10                                 |     |         |        |   |   |   |        |
| 133 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 11/24/2014    | 7/5/2016   | 83                |                      |             | 95                                       | -12          | 0                    | 0                             | 0                                 | -12                                 |     |         |        |   |   |   |        |
| 134 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 12/16/2014    | 7/5/2016   | 834               |                      |             | 900                                      | -66          | 0                    | 0                             | 0                                 | -66                                 |     |         |        |   |   |   |        |
| 135 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 12/9/2015     | 7/5/2016   | 82                |                      |             | 88                                       | -6           | 0                    | 0                             | 0                                 | -6                                  |     |         |        |   |   |   |        |
| 136 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 2/25/2015     | 7/5/2016   | 77                |                      |             | 84                                       | -7           | 0                    | 0                             | 0                                 | -7                                  |     |         |        |   |   |   |        |
| 137 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 3/25/2015     | 7/5/2016   | 43                |                      |             | 47                                       | -4           | 0                    | 0                             | 0                                 | -4                                  |     |         |        |   |   |   |        |
| 138 LLOOMIS SAYLES BOND FUND | 543495840 |                    | 4/23/2015     | 7/5/2016   | 51                |                      |             | 55                                       | -4           | 0                    | 0                             | 0                                 | -4                                  |     |         |        |   |   |   |        |

| 14,983 | or Loss | F M V<br>as of<br>12/31/09 | Adjusted Basis<br>as of<br>12/31/09 | Excess of FMV<br>Over<br>Adjusted Basis | Gains Minus<br>Excess FMV Over<br>Adj Basis or Losses | 14,983 |
|--------|---------|----------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------------------|--------|
| 4      | -4      | 0                          | 0                                   | 0                                       | -4                                                    |        |
| -3     | -3      | 0                          | 0                                   | 0                                       | -3                                                    |        |
| -2     | -2      | 0                          | 0                                   | 0                                       | -2                                                    |        |
| -1     | -1      | 0                          | 0                                   | 0                                       | -1                                                    |        |
| -1     | -1      | 0                          | 0                                   | 0                                       | -1                                                    |        |
| 66     | 66      | 0                          | 0                                   | 0                                       | 66                                                    |        |
| 3      | 3       | 0                          | 0                                   | 0                                       | 3                                                     |        |
| 3      | 3       | 0                          | 0                                   | 0                                       | 3                                                     |        |
| 2      | 2       | 0                          | 0                                   | 0                                       | 2                                                     |        |
| 1      | 1       | 0                          | 0                                   | 0                                       | 1                                                     |        |
| 0      | 0       | 0                          | 0                                   | 0                                       | 0                                                     |        |
| 1,113  | 1,113   | 0                          | 0                                   | 0                                       | 1,113                                                 |        |
| 13     | 13      | 0                          | 0                                   | 0                                       | 13                                                    |        |
| 437    | 437     | 0                          | 0                                   | 0                                       | 437                                                   |        |
| 12     | 12      | 0                          | 0                                   | 0                                       | 12                                                    |        |
| 243    | 243     | 0                          | 0                                   | 0                                       | 243                                                   |        |
| 14     | 14      | 0                          | 0                                   | 0                                       | 14                                                    |        |
| 12     | 12      | 0                          | 0                                   | 0                                       | 12                                                    |        |
| 1      | 1       | 0                          | 0                                   | 0                                       | 1                                                     |        |
| 10     | 10      | 0                          | 0                                   | 0                                       | 10                                                    |        |
| 13     | 13      | 0                          | 0                                   | 0                                       | 13                                                    |        |
| 160    | 160     | 0                          | 0                                   | 0                                       | 160                                                   |        |
| 9      | 9       | 0                          | 0                                   | 0                                       | 9                                                     |        |
| 5      | 5       | 0                          | 0                                   | 0                                       | 5                                                     |        |
| -3,870 | -3,870  | 0                          | 0                                   | 0                                       | -3,870                                                |        |
| -46    | -46     | 0                          | 0                                   | 0                                       | -46                                                   |        |
| -44    | -44     | 0                          | 0                                   | 0                                       | -44                                                   |        |
| -29    | -29     | 0                          | 0                                   | 0                                       | -29                                                   |        |
| -27    | -27     | 0                          | 0                                   | 0                                       | -27                                                   |        |
| -30    | -30     | 0                          | 0                                   | 0                                       | -30                                                   |        |
| -17    | -17     | 0                          | 0                                   | 0                                       | -17                                                   |        |
| 13     | 13      | 0                          | 0                                   | 0                                       | 13                                                    |        |
| 20     | 20      | 0                          | 0                                   | 0                                       | 20                                                    |        |
| 3      | 3       | 0                          | 0                                   | 0                                       | 3                                                     |        |
| -6,252 | -6,252  | 0                          | 0                                   | 0                                       | -6,252                                                |        |
| -23    | -23     | 0                          | 0                                   | 0                                       | -23                                                   |        |
| -22    | -22     | 0                          | 0                                   | 0                                       | -22                                                   |        |
| -25    | -25     | 0                          | 0                                   | 0                                       | -25                                                   |        |
| -27    | -27     | 0                          | 0                                   | 0                                       | -27                                                   |        |
| -190   | -190    | 0                          | 0                                   | 0                                       | -190                                                  |        |
| -17    | -17     | 0                          | 0                                   | 0                                       | -17                                                   |        |
| -14    | -14     | 0                          | 0                                   | 0                                       | -14                                                   |        |
| -14    | -14     | 0                          | 0                                   | 0                                       | -14                                                   |        |
| -57    | -57     | 0                          | 0                                   | 0                                       | -57                                                   |        |

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 AS REQ'D | Compensation | Benefits | 0               |   |
|---|--------------|-----------------------|-------------------------|-------------|-------|----------|-----------------|---------|---------------------------|--------------|----------|-----------------|---|
|   |              |                       |                         |             |       |          |                 |         |                           |              |          | Expense Account | 0 |
| 1 | DAVID HUGHES |                       | 1629 HOLTS GROVE CIRCLE | WINTER PARK | FL    | 32789    |                 | OFFICER |                           |              | 0        |                 |   |