Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: ELIZABETH B WETMORE - FXD FUNDS

A Employer identification number: 52-6027591

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

B Telephone number (see instructions): (202) 879-6263

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,387,072

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

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	186,841	186,841		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	403,528			
	b	Gross sales price for all assets on line 6a 4,096,318				
	7	Capital gain net income (from Part IV, line 2)		403,528		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	590,369	590,369	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	81,748	40,874		40,874
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,791			1,791
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	52,200			52,200
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,932	2,932		
	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	141,171	43,806	0	97,365
	25	Contributions, gifts, grants paid	438,732			438,732
	26	**Total expenses and disbursements.** Add lines 24 and 25	579,903	43,806	0	536,097
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,466			
	b	**Net investment income** (if negative, enter -0-)		546,563		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 08 2017

POSTMARK DATE MAY 03 2017

SCANNED MAY 2017

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	941		
	2	Savings and temporary cash investments	127,284	110,563	110,563
	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)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,067,388	9,098,009	9,276,509
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,195,613	9,208,572	9,387,072
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,195,613	9,208,572	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,195,613	9,208,572	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,195,613	9,208,572	

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	9,195,613
2	Enter amount from Part I, line 27a	2	10,466
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,122
4	Add lines 1, 2, and 3	4	9,217,201
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	8,629
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,208,572

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	403,528
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	189,553	9,640,961	0 019661
2014	982,569	10,419,299	0 094303
2013	203,634	9,653,679	0 021094
2012	234,815	8,837,078	0 026572
2011	242,737	8,608,706	0 028197

2	**Total** of line 1, column (d)	2	0 189827
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 037965
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,931
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,931
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,931
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 6,850		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,850
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,081
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (202) 879-6263
Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	81,748		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	9,272,990
b	Average of monthly cash balances		1b	101,003
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,373,993
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	9,373,993
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	140,610
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,233,383
6	**Minimum investment return.** Enter 5% of line 5		6	461,669

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

1	Minimum investment return from Part X, line 6			1	461,669
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,931		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,931
3	Distributable amount before adjustments Subtract line 2c from line 1			3	450,738
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	450,738
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	450,738

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	536,097
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	536,097
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	536,097

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				450,738
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			445,136	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 536,097				
a	Applied to 2015, but not more than line 2a			445,136	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				51,811
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				398,927
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	438,732
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	186,841	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	403,528	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		590,369	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 590,369

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara [signature] | 5/1/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	5/1/2017		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
LSUHSC FOUNDATION
Street
4TH FLOOR / FOUNDATION BUILDING

City	State	Zip Code	Foreign Country
NEW ORLEANS	LA	70112	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
LSU STUDENT HOMELESS CLINIC PROGRAM TB SCREENING	4,000

Name
SPIRIT OF CHARITY FOUNDATION
Street
2000 CANAL STREET

City	State	Zip Code	Foreign Country
NEW ORLEANS	LA	70112	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
DME AND PRESCRIPTION MEDICATION ASSISTANCE	60,000

Name
LOUISIANA OFFICE OF PUBLIC HEALTH
Street
1450 POYDRAS STREET - SUITE #2031

City	State	Zip Code	Foreign Country
NEW ORLEANS	LA	70112	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
TO BENEFIT OPERATIONS AT THE WETMORE CLINIC	45,932

Name
GREATER NEW ORLEANS FOUNDATION
Street
1055 ST CHARLES AVE, SUITE 100

City	State	Zip Code	Foreign Country
NEW ORLEANS	LA	70130	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2016 WETMROE FUND - CCANO EMER FUND	50,000

Name
FDN FOR THE LSU HEALTH SCIENCES CTR
Street
2000 TULANE AVENUE 4TH FLOOR

City	State	Zip Code	Foreign Country
NEW ORLEANS	LA	70112	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
MD ELD PATIENT NAVIGATOR PROGRAM	45,000

Name
NO AIDS TASK FORCE
Street
2601 TULANE AVENUE - SUITE 500

City	State	Zip Code	Foreign Country
NEW ORLEANS	LA	70119	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CRESENTCARE SMOKING CESSATION PROGRAM	55,000

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

Recipient(s) paid during the year

Name					
TULANE UNIVERSITY SCHOOL OF MEDICINE AOA CHAPTER					
Street 1430 TULANE AVENUE, 8TH FLOOR, ROOM 8513					
City NEW ORLEANS		**State** LA	**Zip Code** 70112	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution TULANE UNVI SCH MED STUDENT-RUN TB TESTING PROG					**Amount** 11,500

Name					
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND					
Street 6823 ST CHARLES AVE					
City NEW ORLEANS		**State** LA	**Zip Code** 70118	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution HDAC4 INHIBIION EFFECT ON PULMONARY FIBROSIS					**Amount** 35,000

Name					
FDN FOR THE LSU HEALTH SCIENCES CTR					
Street 2000 TULANE AVENUE 4TH FLOOR					
City NEW ORLEANS		**State** LA	**Zip Code** 70112	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution WETMORE TB MENTORING &TRAINING GRANT					**Amount** 97,300

Name					
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND					
Street 6823 ST CHARLES AVE					
City NEW ORLEANS		**State** LA	**Zip Code** 70118	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution ASSESS/MONITOR DRUG EFFICACY - PULMONARY FFIBROSIS					**Amount** 35,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

5/1/2017 12:39:42 PM - XXX2398 - 1079 - EF - ELIZABETH B WETMORE - FXD FUNDS

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

	Amount
Long Term CG Distributions	41,080
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	4,096,318	3,692,790	403,528
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	VANGUARD TOT BD MKT IDX	921937504	X				3/28/2016	5/20/2016	5,500	5,475				0	25
2	VANGUARD M/B SEC INDX-A	92206C755	X				2/23/2015	4/6/2016	5,500	5,469				0	31
3	VANGUARD M/B SEC INDX-A	92206C755	X				2/23/2015	5/20/2016	4,500	4,475				0	25
4	WF ABSOLUTE RETURN FUN	94987W737	X				8/28/2015	4/6/2016	6,000	6,244				0	-244
5	WF ABSOLUTE RETURN FUN	94987W737	X				8/28/2015	5/20/2016	4,000	4,162				0	-162
6	WISDOMTREE MIDCAP EARN	97717W570	X				12/28/2015	4/6/2016	4,436	4,395				0	41
7	WISDOMTREE MIDCAP EARN	97717W570	X				12/28/2015	5/20/2016	4,451	4,395				0	56
8	PIMCO INVESTMENT GRD C	722005816	X				2/23/2015	5/20/2016	9,000	9,441				0	-441
9	OSTERWEIS STRATEGIC INC	742935489	X				8/7/2013	3/24/2016	133,306	149,606				0	-16,300
10	OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	3/24/2016	4,381	4,904				0	-523
11	OSTERWEIS STRATEGIC INC	742935489	X				12/16/2013	3/24/2016	175	196				0	-21
12	OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	3/24/2016	184,521	205,682				0	-21,161
13	OSTERWEIS STRATEGIC INC	742935489	X				12/15/2014	3/24/2016	625	670				0	-45
14	T ROWE QM US SMALL CAP	779917103	X				8/7/2013	3/24/2016	90,233	81,391				0	8,842
15	T ROWE QM US SMALL CAP	779917103	X				12/14/2015	3/24/2016	1,674	1,739				0	-65
16	JPMORGAN US EQUITY-INST	4812A1142	X				3/11/2013	9/26/2016	519,385	449,136				0	70,249
17	JPMORGAN US EQUITY-INST	4812A1142	X				8/18/2014	9/26/2016	45,665	48,385				0	-2,720
18	JPMORGAN US EQUITY-INST	4812A1142	X				12/12/2014	9/26/2016	61,695	61,349				0	346
19	JPMORGAN US EQUITY-INST	4812A1142	X				2/23/2015	9/26/2016	467,253	492,466				0	-25,213
20	JPMORGAN US EQUITY-INST	4812A1142	X				12/11/2015	9/26/2016	57,657	55,071				0	2,586
21	MAINSTAY ICAP INTERNATIO	56063J716	X				10/7/2013	3/24/2016	397,723	462,941				0	-65,218
22	MAINSTAY ICAP INTERNATIO	56063J716	X				10/27/2014	3/24/2016	7,325	8,521				0	-1,196
23	MAINSTAY ICAP INTERNATIO	56063J716	X				2/23/2015	3/24/2016	17,333	20,741				0	-3,408
24	PIMCO INVESTMENT GRD C	722005816	X				2/23/2015	4/6/2016	13,250	13,954				0	-704
25	VANGUARD TOT BD MKT IDX	921937504	X				3/28/2016	4/6/2016	7,500	7,445				0	55
26	CAMBIAR SMALL CAP-INS	0075W0593	X				3/28/2011	3/24/2016	10,151	11,844				0	-1,693
27	CAMBIAR SMALL CAP-INS	0075W0593	X				7/18/2011	3/24/2016	2,198	2,525				0	-327
28	CAMBIAR SMALL CAP-INS	0075W0593	X				8/8/2011	3/24/2016	14,904	13,625				0	1,279
29	CAMBIAR SMALL CAP-INS	0075W0593	X				10/18/2011	3/24/2016	13,861	13,725				0	136
30	CAMBIAR SMALL CAP-INS	0075W0593	X				12/15/2011	3/24/2016	5,979	5,898				0	81
31	CAMBIAR SMALL CAP-INS	0075W0593	X				8/6/2012	3/24/2016	21,376	22,700				0	-1,324
32	CAMBIAR SMALL CAP-INS	0075W0593	X				12/13/2012	3/24/2016	2,805	3,168				0	-363
33	CAMBIAR SMALL CAP-INS	0075W0593	X				12/16/2014	3/24/2016	8,014	9,425				0	-1,411
34	CAMBIAR SMALL CAP-INS	0075W0593	X				11/17/2015	3/24/2016	5,885	6,285				0	-400
35	DFA INTERNATIONAL CORE	233203371	X				5/18/2015	4/6/2016	9,750	11,592				0	-1,842
36	DFA INTERNATIONAL CORE	233203371	X				5/18/2015	5/20/2016	8,000	9,251				0	-1,251
37	DFA US SMALL CAP PORTFO	233203843	X				12/28/2015	3/24/2016	186,044	189,750				0	-3,706
38	DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	4/6/2016	8,000	8,279				0	-279
39	DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	5/20/2016	5,500	5,708				0	-208
40	EATON VANCE-ATLANTA SM	277902698	X				12/10/2015	4/6/2016	5,500	5,302				0	198
41	EATON VANCE-ATLANTA SM	277902698	X				12/10/2015	5/20/2016	4,500	4,280				0	220
42	FEDERATED INTL STRAT VAL	314172362	X				3/24/2016	4/6/2016	8,000	7,911				0	89
43	FEDERATED INTL STRAT VAL	314172362	X				3/24/2016	5/20/2016	6,000	5,901				0	99
44	FEDERATED STRAT VAL DVD	314172560	X				2/23/2015	4/6/2016	9,365	9,303				0	62
45	FEDERATED STRAT VAL DVD	314172560	X				8/28/2015	4/6/2016	8,135	7,721				0	414
46	FEDERATED STRAT VAL DVD	314172560	X				8/28/2015	5/20/2016	12,000	11,445				0	555
47	GOTHAM ABSOLUTE RETUR	360873137	X				12/28/2015	4/6/2016	6,250	6,200				0	50
48	GOTHAM ABSOLUTE RETUR	360873137	X				12/28/2015	5/20/2016	4,500	4,559				0	-59
49	T ROWE PRICE INST L/C GRV	45775L408	X				12/17/2015	4/6/2016	12,500	13,223				0	-723
50	T ROWE PRICE INST L/C GRV	45775L408	X				12/17/2015	5/20/2016	8,500	9,041				0	-541
51	T ROWE PRICE INST L/C GRV	45775L408	X				10/18/2011	9/26/2016	775,513	441,031				0	334,482
52	T ROWE PRICE INST L/C GRV	45775L408	X				12/17/2015	9/26/2016	14,078	14,151				0	-73
53	ISHARES CORE S&P SMALL-	464287804	X				3/24/2016	4/6/2016	5,550	5,449				0	101
54	ISHARES CORE S&P SMALL-	464287804	X				3/24/2016	5/20/2016	5,529	5,449				0	80
55	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	4/6/2016	11,601	11,403				0	198
56	ISHARES CORE US TREASUR	46429B267	X				2/23/2015	5/20/2016	7,695	7,602				0	93
57	JOHN HANCOCK III-DISCPLN	47803U640	X				12/16/2015	4/6/2016	12,500	12,734				0	-234
58	JOHN HANCOCK III-DISCPLN	47803U640	X				12/16/2015	5/20/2016	8,500	8,584				0	-84
59	JOHN HANCOCK III-DISCPLN	47803U640	X				3/11/2013	9/26/2016	737,287	640,026				0	97,261
60	JPMORGAN US EQUITY-INST	4812A1142	X				8/18/2014	4/6/2016	19,500	21,490				0	-1,990
61	JPMORGAN US EQUITY-INST	4812A1142	X				8/18/2014	5/20/2016	13,500	14,856				0	-1,356
62	JOHN HANCOCK III-DISCPLN	47803U640	X				12/16/2015	9/26/2016	3,180	3,101				0	79

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,791	0	0	1,791
	Description				
1	LEGAL FEES	1,791			1,791

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		52,200	0	0	52,200
1	CONSULTING FEES	52,200			52,200

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,932	2,932	0	0
1	FOREIGN TAXES PAID	2,932	2,932		

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

			9,067,388	9,098,009	9,276,509
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS			9,098,009	9,276,509

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

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

1	FEDERAL EXCISE TAX REFUND	1	3,184
2	MUTUAL FUND TIMING DIFFERENCE	2	7,863
3	COST BASIS ADJUSTMENT	3	75
4	Total	4	11,122

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

1	MUTUAL FUND TIMING DIFFERENCE	1	8,629
2	Total	2	8,629

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

	Amount
Long Term CG Distributions	41,080
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,055,238	0	0	3,692,790	362,448	0	0	0	362,448
1	VANGUARD TOT BD MKT IDX	921937504		3/28/2016	5/20/2016	5,500		0	5,475	25	0	0	0	25
2	VANGUARD M/B SEC INDX-A	92206C755		2/23/2015	4/6/2016	5,500		0	5,469	31	0	0	0	31
3	VANGUARD M/B SEC INDX-A	92206C755		2/23/2015	5/20/2016	4,500		0	4,475	25	0	0	0	25
4	WF ABSOLUTE RETURN FUN	94987W737		8/28/2015	4/6/2016	6,000		0	6,244	-244	0	0	0	-244
5	WF ABSOLUTE RETURN FUN	94987W737		8/28/2015	5/20/2016	4,000		0	4,162	-162	0	0	0	-162
6	WISDOMTREE MIDCAP EARN	97717W570		12/28/2015	4/6/2016	4,436		0	4,395	41	0	0	0	41
7	WISDOMTREE MIDCAP EARN	97717W570		12/28/2015	5/20/2016	4,451		0	4,395	56	0	0	0	56
8	PIMCO INVESTMENT GRD C	722005816		2/23/2015	5/20/2016	9,000		0	9,441	-441	0	0	0	-441
9	OSTERWEIS STRATEGIC INC	742935489		8/7/2013	3/24/2016	133,306		0	149,606	-16,300	0	0	0	-16,300
10	OSTERWEIS STRATEGIC INC	742935489		10/7/2013	3/24/2016	4,381		0	4,904	-523	0	0	0	-523
11	OSTERWEIS STRATEGIC INC	742935489		12/16/2013	3/24/2016	175		0	196	-21	0	0	0	-21
12	OSTERWEIS STRATEGIC INC	742935489		10/27/2014	3/24/2016	184,521		0	205,682	-21,161	0	0	0	-21,161
13	OSTERWEIS STRATEGIC INC	742935489		12/15/2014	3/24/2016	625		0	670	-45	0	0	0	-45
14	T ROWE QM US SMALL CAP	779917103		8/7/2013	3/24/2016	90,233		0	81,391	8,842	0	0	0	8,842
15	T ROWE QM US SMALL CAP	779917103		12/14/2015	3/24/2016	1,674		0	1,739	-65	0	0	0	-65
16	JPMORGAN US EQUITY-INST	4812A1142		3/11/2013	9/26/2016	519,385		0	449,136	70,249	0	0	0	70,249
17	JPMORGAN US EQUITY-INST	4812A1142		8/18/2014	9/26/2016	45,665		0	48,385	-2,720	0	0	0	-2,720
18	JPMORGAN US EQUITY-INST	4812A1142		12/12/2014	9/26/2016	61,695		0	61,349	346	0	0	0	346
19	JPMORGAN US EQUITY-INST	4812A1142		2/23/2015	9/26/2016	467,253		0	492,466	-25,213	0	0	0	-25,213
20	JPMORGAN US EQUITY-INST	4812A1142		12/11/2015	9/26/2016	57,657		0	55,071	2,586	0	0	0	2,586
21	MAINSTAY ICAP INTERNATIC	56063J716		10/7/2013	3/24/2016	397,723		0	462,941	-65,218	0	0	0	-65,218
22	MAINSTAY ICAP INTERNATIC	56063J716		10/27/2014	3/24/2016	7,325		0	8,521	-1,196	0	0	0	-1,196
23	MAINSTAY ICAP INTERNATIC	56063J716		2/23/2015	3/24/2016	17,333		0	20,741	-3,408	0	0	0	-3,408
24	PIMCO INVESTMENT GRD C	722005816		2/23/2015	4/6/2016	13,250		0	13,954	-704	0	0	0	-704
25	VANGUARD TOT BD MKT IDX	921937504		3/28/2016	4/6/2016	7,500		0	7,445	55	0	0	0	55
26	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	3/24/2016	10,151		0	11,844	-1,693	0	0	0	-1,693
27	CAMBIAR SMALL CAP-INS	0075W0593		7/18/2011	3/24/2016	2,198		0	2,525	-327	0	0	0	-327
28	CAMBIAR SMALL CAP-INS	0075W0593		8/8/2011	3/24/2016	14,904		0	13,625	1,279	0	0	0	1,279
29	CAMBIAR SMALL CAP-INS	0075W0593		10/18/2011	3/24/2016	13,861		0	13,725	136	0	0	0	136
30	CAMBIAR SMALL CAP-INS	0075W0593		12/15/2011	3/24/2016	5,979		0	5,898	81	0	0	0	81
31	CAMBIAR SMALL CAP-INS	0075W0593		8/6/2012	3/24/2016	21,376		0	22,700	-1,324	0	0	0	-1,324
32	CAMBIAR SMALL CAP-INS	0075W0593		12/13/2012	3/24/2016	2,805		0	3,168	-363	0	0	0	-363
33	CAMBIAR SMALL CAP-INS	0075W0593		12/16/2014	3/24/2016	8,014		0	9,425	-1,411	0	0	0	-1,411
34	CAMBIAR SMALL CAP-INS	0075W0593		11/17/2015	3/24/2016	5,885		0	6,285	-400	0	0	0	-400
35	DFA INTERNATIONAL CORE	233203371		5/18/2015	4/6/2016	9,750		0	11,592	-1,842	0	0	0	-1,842
36	DFA INTERNATIONAL CORE	233203371		5/18/2015	5/20/2016	8,000		0	9,251	-1,251	0	0	0	-1,251
37	DFA US SMALL CAP PORTFO	233203843		12/28/2015	3/24/2016	186,044		0	189,750	-3,706	0	0	0	-3,706
38	DOUBLELINE TOTL RET BND	258620103		8/6/2012	4/6/2016	8,000		0	8,279	-279	0	0	0	-279
39	DOUBLELINE TOTL RET BND	258620103		8/6/2012	5/20/2016	5,500		0	5,708	-208	0	0	0	-208
40	EATON VANCE-ATLANTA SM	277902698		12/10/2015	4/6/2016	5,500		0	5,302	198	0	0	0	198
41	EATON VANCE-ATLANTA SM	277902698		12/10/2015	5/20/2016	4,500		0	4,280	220	0	0	0	220
42	FEDERATED INTL STRAT VA	314172362		3/24/2016	4/6/2016	8,000		0	7,911	89	0	0	0	89
43	FEDERATED INTL STRAT VA	314172362		3/24/2016	5/20/2016	6,000		0	5,901	99	0	0	0	99
44	FEDERATED STRAT VAL DVD	314172560		2/23/2015	4/6/2016	9,365		0	9,303	62	0	0	0	62
45	FEDERATED STRAT VAL DVD	314172560		8/28/2015	4/6/2016	8,135		0	7,721	414	0	0	0	414
46	FEDERATED STRAT VAL DVD	314172560		8/28/2015	5/20/2016	12,000		0	11,445	555	0	0	0	555
47	GOTHAM ABSOLUTE RETURI	360873137		12/28/2015	4/6/2016	6,250		0	6,200	50	0	0	0	50
48	GOTHAM ABSOLUTE RETURI	360873137		12/28/2015	5/20/2016	4,500		0	4,559	-59	0	0	0	-59
49	T ROWE PRICE INST L/C GRV	45775L408		12/17/2015	4/6/2016	12,500		0	13,223	-723	0	0	0	-723
50	T ROWE PRICE INST L/C GRV	45775L408		12/17/2015	5/20/2016	8,500		0	9,041	-541	0	0	0	-541
51	T ROWE PRICE INST L/C GRV	45775L408		10/18/2011	9/26/2016	775,513		0	441,031	334,482	0	0	0	334,482
52	T ROWE PRICE INST L/C GRV	45775L408		12/17/2015	9/26/2016	14,078		0	14,151	-73	0	0	0	-73
53	ISHARES CORE S&P SMALL-	464287804		3/24/2016	4/6/2016	5,550		0	5,449	101	0	0	0	101
54	ISHARES CORE S&P SMALL-	464287804		3/24/2016	5/20/2016	5,529		0	5,449	80	0	0	0	80
55	ISHARES TREASURY BOND E	46429B267		2/23/2015	4/6/2016	11,601		0	11,403	198	0	0	0	198
56	ISHARES CORE US TREASUF	46429B267		2/23/2015	5/20/2016	7,695		0	7,602	93	0	0	0	93
57	JOHN HANCOCK III-DISCPLN	47803U640		12/16/2015	4/6/2016	12,500		0	12,734	-234	0	0	0	-234
58	JOHN HANCOCK III-DISCPLN	47803U640		12/16/2015	5/20/2016	8,500		0	8,584	-84	0	0	0	-84
59	JOHN HANCOCK III-DISCPLN	47803U640		3/11/2013	9/26/2016	737,287		0	640,026	97,261	0	0	0	97,261
60	JPMORGAN US EQUITY-INST	4812A1142		8/18/2014	4/6/2016	19,500		0	21,490	-1,990	0	0	0	-1,990
61	JPMORGAN US EQUITY-INST	4812A1142		8/18/2014	5/20/2016	13,500		0	14,856	-1,356	0	0	0	-1,356
62	JOHN HANCOCK III-DISCPLN	47803U640		12/16/2015	9/26/2016	3,180		0	3,101	79	0	0	0	79

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

THE DC ATTORNEY GENERAL DOES NORT REQUIRE A COPY OF THE RETURN TO BE FILED WITH THEIR OFFICE

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

									81,748	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	81,748		

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

		Date		Amount
1	Credit from prior year return		1	6,850
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	6,850

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	445,136
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	445,136

SUNTRUST

PORTFOLIO SUMMARY

ELIZABETH B WETMORE - TES TRUST
ACCOUNT NO. 7042398

AS OF 12/31/16

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	475,525.64	5.07 %	475,525.64			
STIF & MONEY MARKET FUNDS	110,563.02	1.18 %	110,563.02	0.00	331	0.30 %
EQUITY SECURITIES	2,317,726.50	24.69 %	2,234,800.52	82,925.98	44,817	1.93 %
MUTUAL FUNDS	6,958,782.17	74.13 %	6,863,208.02	95,574.15	163,455	2.35 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**9,862,597.33**	**105.07 %**	**9,684,097.20**	**178,500.13**	**208,602**	**2.22 %**
INCOME PORTFOLIO						
INCOME CASH	475,525.64-	5.07-%	475,525.64-			
TOTAL ASSETS	9,387,071.69	100.00 %	9,208,571.56	178,500.13	208,602	2.22 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	475,525.64 5.07 %	475,525.64			
STIF & MONEY MARKET FUNDS						
110,563.02	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	110,563.02 1.000 1.18 %	110,563.02 1.00	0.00	331	0.30 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
2,450	ISHARES CORE S&P SMALL-CAP ETF CUSIP. 464287804	336,924.00 137.520 3.59 %	267,001.00 108.98	69,923.00	4,094	1.22 % 0.00 %
10,250	SPDR S&P DIVIDEND ETF CUSIP: 78464A763	876,990.00 85.560 9.34 %	860,846.25 83.99	16,143.75	22,919	2.61 % 0.00 %
4,675	VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858	167,271.50 35.780 1.78 %	206,053.90 44.08	38,782.40-	4,208	2.52 % 0.00 %
3,100	WISDOMTREE MIDCAP EARNINGS FUND CUSIP: 97717W570	318,277.00 102.670 3.39 %	272,467.37 87.89	45,809.63	4,941	1.55 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		1,699,462.50	1,606,368.52	93,093.98	36,162	2.13 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
24,800	ISHARES U.S. TREASURY BOND ETF CUSIP: 46429B267	618,264.00 24.930 6.59 %	628,432.00 25.34	10,168.00-	8,655	1.40 % 0.00 %
TOTAL EQUITY SECURITIES		2,317,726.50	2,234,800.52	82,925.98	44,817	1.93 %
MUTUAL FUNDS						
16,213.479	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP. 105262737	213,369.38 13.160 2.27 %	217,817.51 13.43	4,448.13-	4,037	1.89 % 0.00 %
54,071.116	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	630,469.21 11.660 6.72 %	707,790.90 13.09	77,321.69-	16,438	2.61 % 0.00 %
43,737.703	DOUBLELINE TOTAL RETURN BOND FUND CUSIP· 258620103	464,494.41 10.620 4.95 %	487,501 28 11.15	23,006.87-	17,451	3.76 % 0.00 %
12,163.545	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	338,754.73 27.850 3.61 %	277,128.22 22.78	61,626.51	0	0.00 % 0.00 %
128,343.926	FEDERATED INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND CUSIP: 314172362	440,219.67 3.430 4.69 %	458,187.81 3.57	17,968.14-	14,888	3.38 % 0.00 %
169,109.654	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	999,438.06 5.910 10.65 %	863,530.24 5.11	135,907.82	31,116	3.11 % 0.00 %

SUNTRUST

ELIZABETH B WETMORE - TES TRUST
ACCOUNT NO 7042398

PORTFOLIO DETAIL

AS OF 12/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
29,051.708	GOTHAM ABSOLUTE RETURN FUND CUSIP: 360873137	386,097.20 13.290 4.11 %	360,241.18 12.40	25,856.02	0	0.00 % 0 00 %
72,778.604	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	743,069.55 10.210 7.92 %	768,774.31 10.56	25,704.76-	29,403	3.96 % 0.00 %
11,708.806	VANGUARD GROWTH INDEX FUND CUSIP: 922908868	671,031.67 57.310 7.15 %	671,500.00 57.35	468.33-	9,379	1 40 % 0.00 %
4,907.678	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	1,000,332.01 203.830 10.66 %	962,143.61 196.05	38,188.40	20,725	2.07 % 0.00 %
13,892.283	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	290,904.41 20.940 3.10 %	294,909.72 21.23	4,005.31-	5,224	1.80 % 0.00 %
39,508.32	VANGUARD TOTAL BOND MARKET INDEX FUND CUSIP: 921937504	420,763.61 10.650 4.48 %	428,265 81 10.84	7,502.20-	10,549	2.51 % 0.00 %
34,800.605	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	359,838.26 10.340 3.83 %	365,417.43 10.50	5,579.17-	4,246	1.18 % 0.00 %
TOTAL MUTUAL FUNDS		6,958,782.17	6,863,208.02	95,574.15	163,455	2.35 %

SUNTRUST

ELIZABETH B WETMORE - TES TRUST
ACCOUNT NO. 7042398

PORTFOLIO DETAIL

AS OF 12/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		9,862,597.33	9,684,097.20	178,500.13	208,602	2.22 %
INCOME PORTFOLIO						
	INCOME CASH	475,525.64- 5.07-%	475,525.64-			
TOTAL ASSETS		9,387,071.69	9,208,571.56	178,500.13	208,602	2.22 %

SUNTRUST

PORTFOLIO SUMMARY

ELIZABETH B WETMORE - TES TRUST
ACCOUNT NO. 7042398

AS OF 12/31/16

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	475,525.64	5.07 %	475,525.64			
STIF & MONEY MARKET FUNDS	110,563.02	1.18 %	110,563.02	0.00	331	0.30 %
EQUITY SECURITIES	2,317,726.50	24.69 %	2,234,800.52	82,925.98	44,817	1.93 %
MUTUAL FUNDS	6,958,782.17	74.13 %	6,863,208.02	95,574.15	163,455	2.35 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	9,862,597.33	105.07 %	9,684,097.20	178,500.13	208,602	2.22 %
INCOME PORTFOLIO						
INCOME CASH	475,525.64-	5.07-%	475,525.64-			
TOTAL ASSETS	9,387,071.69	100.00 %	9,208,571.56	178,500.13	208,602	2.22 %

5/1/2017 12:39:42 PM - XXX2398 - 1079 - EF - ELIZABETH B WETMORE - FXD FUNDS

SUNTRUST

ELIZABETH B WETMORE - TES TRUST
ACCOUNT NO. 7042398

PORTFOLIO DETAIL
AS OF 12/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	475,525.64 5.07 %	475,525.64			
STIF & MONEY MARKET FUNDS						
110,563 02	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	110,563.02 1.000 1.18 %	110,563.02 1.00	0.00	331	0.30 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
2,450	ISHARES CORE S&P SMALL-CAP ETF CUSIP. 464287804	336,924.00 137.520 3.59 %	267,001.00 108.98	69,923.00	4,094	1.22 % 0.00 %
10,250	SPDR S&P DIVIDEND ETF CUSIP: 78464A763	876,990.00 85.560 9.34 %	860,846.25 83.99	16,143.75	22,919	2.61 % 0.00 %
4,675	VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858	167,271.50 35.780 1.78 %	206,053.90 44.08	38,782.40-	4,208	2.52 % 0.00 %
3,100	WISDOMTREE MIDCAP EARNINGS FUND CUSIP: 97717W570	318,277.00 102.670 3.39 %	272,467.37 87.89	45,809.63	4,941	1.55 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		1,699,462.50	1,606,368.52	93,093.98	36,162	2.13 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
24,800	ISHARES U.S. TREASURY BOND ETF CUSIP: 46429B267	618,264.00 24.930 6.59 %	628,432.00 25 34	10,168.00-	8,655	1 40 % 0.00 %
TOTAL EQUITY SECURITIES		2,317,726.50	2,234,800.52	82,925.98	44,817	1.93 %
MUTUAL FUNDS						
16,213.479	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	213,369.38 13.160 2.27 %	217,817.51 13.43	4,448.13-	4,037	1.89 % 0.00 %
54,071.116	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	630,469.21 11.660 6.72 %	707,790.90 13.09	77,321.69-	16,438	2.61 % 0.00 %
43,737.703	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	464,494.41 10.620 4.95 %	487,501.28 11.15	23,006.87-	17,451	3.76 % 0.00 %
12,163.545	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	338,754.73 27.850 3.61 %	277,128.22 22.78	61,626.51	0	0.00 % 0.00 %
128,343.926	FEDERATED INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND CUSIP: 314172362	440,219.67 3.430 4.69 %	458,187.81 3.57	17,968.14-	14,888	3.38 % 0.00 %
169,109.654	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	999,438.06 5.910 10.65 %	863,530.24 5.11	135,907.82	31,116	3.11 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
29,051.708	GOTHAM ABSOLUTE RETURN FUND CUSIP: 360873137	386,097.20 13.290 4.11 %	360,241.18 12.40	25,856.02	0	0.00 % 0.00 %
72,778.604	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	743,069.55 10.210 7.92 %	768,774.31 10.56	25,704.76-	29,403	3.96 % 0.00 %
11,708.806	VANGUARD GROWTH INDEX FUND CUSIP: 922908868	671,031.67 57.310 7 15 %	671,500.00 57.35	468 33-	9,379	1.40 % 0.00 %
4,907.678	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	1,000,332.01 203.830 10.66 %	962,143.61 196.05	38,188 40	20,725	2.07 % 0.00 %
13,892.283	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	290,904.41 20.940 3.10 %	294,909.72 21.23	4,005.31-	5,224	1.80 % 0.00 %
39,508.32	VANGUARD TOTAL BOND MARKET INDEX FUND CUSIP: 921937504	420,763.61 10.650 4 48 %	428,265.81 10.84	7,502 20-	10,549	2.51 % 0.00 %
34,800.605	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	359,838.26 10.340 3.83 %	365,417.43 10.50	5,579.17-	4,246	1.18 % 0.00 %
TOTAL MUTUAL FUNDS		6,958,782.17	6,863,208.02	95,574 15	163,455	2.35 %

SUNTRUST

ELIZABETH B WETMORE - TES TRUST
ACCOUNT NO. 7042398

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0 00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		9,862,597.33	9,684,097.20	178,500.13	208,602	2.22 %
INCOME PORTFOLIO						
	INCOME CASH	475,525.64- 5.07-%	475,525.64-			
TOTAL ASSETS		9,387,071.69	9,208,571.56	178,500.13	208,602	2.22 %