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Form **990-PF**

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation  
**FW JOHNSTON SCHOLARSHIP FUND**

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

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

Foreign country name Foreign province/state/country Foreign postal code  
**Foreign postal code (804) 273-7445**

**A Employer identification number**  
54-6456401

**B Telephone number (see instructions)**  
(804) 273-7445

**C If exemption application is pending, check here**

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

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

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

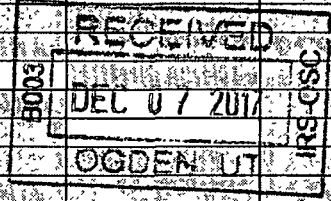
**G Check all that apply**  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** 1,394,134

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,416	24,306		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,545			
	b Gross sales price for all assets on line 6a	533,868			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	22,871	24,306	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	22,876	11,438		11,438
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,972			1,972
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,023	528		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,107			3,611
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	32,478	11,966	0	19,521
	25 Contributions, gifts, grants paid	80,150			79,598
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	112,628	11,966	0	99,119	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-89,757				
b <b>Net investment income</b> (if negative, enter -0-)		12,340			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	113	1,409	1,409
	2	Savings and temporary cash investments	62,590	53,346	53,346
	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)		243,682	383,790
	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)	1,198,346	875,138	869,166	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶		86,423	86,423	
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,261,049	1,259,998	1,394,134	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,347,472	1,259,998	
	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)	1,347,472	1,259,998		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,347,472	1,259,998		

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	1,347,472
2	Enter amount from Part I, line 27a	2	-89,757
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,493
4	Add lines 1, 2, and 3	4	1,261,208
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,210
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,259,998

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		-1,545
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	102,506	1,512,808	0.067759
2014	52,786	1,567,350	0.033679
2013	68,336	1,492,286	0.045793
2012	72,395	1,423,083	0.050872
2011	77,319	1,437,135	0.053801
2	Total of line 1, column (d)	2	0.251904
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	0.050381
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,370,604
5	Multiply line 4 by line 3	5	69,052
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	123
7	Add lines 5 and 6	7	69,175
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	99,119

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	123	
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	123	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	123	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	593	
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	593	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	470	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 123 Refunded <input type="checkbox"/>	11	347	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 273-7445 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on 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)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	22,876		

**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	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0</b>

**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>	1,354,375
<b>b</b>	Average of monthly cash balances	<b>1b</b>	37,101
<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>	1,391,476
<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>	1,391,476
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	20,872
<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>	1,370,604
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	68,530

**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>	68,530
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	123
<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>	123
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	68,407
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,500
<b>5</b>	Add lines 3 and 4	<b>5</b>	69,907
<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>	69,907

**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>	99,119
<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>	99,119
<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>	123
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	98,996

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				69,907
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			34,843	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 99,119				
<b>a</b> Applied to 2015, but not more than line 2a			34,843	
<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				64,276
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				5,631
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

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

SUNTRUST BANK PO BOX 26150 RICHMOND, VA 23261 (804) 273-7445

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

SEE ATTACHED APPLICATION

- c** Any submission deadlines

NONE

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

STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

**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
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	79,598
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>			▶ <b>3b</b>	0





FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 1 of 2

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

Recipient(s) paid during the year

**Name**

HOLLINS UNIVERSITY SCHOLARSHIP RECIPIENT

**Street**

P O BOX 9718

**City**

ROANOKE

**State**

VA

**Zip Code**

24020-1718

**Foreign Country****Relationship**

NONE

**Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

8,109

**Name**

JEFFERSON COLLEGE OF HEALTH SCIENCES SCHOLARSHIP RECIPIENTS

**Street**

101 ELM AVENUE S E

**City**

ROANOKE

**State**

VA

**Zip Code**

24013-2222

**Foreign Country****Relationship**

NONE

**Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

19,524

**Name**

ROANOKE COLLEGE SCHOLARSHIP RECIPIENTS

**Street**

221 COLLEGE LANE

**City**

SALEM

**State**

VA

**Zip Code**

24153-3794

**Foreign Country****Relationship**

NONE

**Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

9,940

**Name**

TRUSTEES FIRST PRESBYTERIAN CHURCH

**Street**

PO BOX 8538

**City**

ROANOKE

**State**

VA

**Zip Code**

24014-0538

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

334

**Name**

PEARISBURG PRESBYTERIAN CHURCH

**Street**

114 EASLEY STREET

**City**

PEARISBURG

**State**

VA

**Zip Code**

24134

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

37,110

**Name**

GILES COUNTY HISTORICAL SOCIETY

**Street**

208 NORTH MAIN ST

**City**

PEARISBURG

**State**

VA

**Zip Code**

24134

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

471

FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 2 of 2

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

Recipient(s) paid during the year

<b>Name</b>				
PATRICK HENRY COMMUNITY COLLEGE SCHOLARSHIP RECIPIENT				
<b>Street</b>				
645 PATRIOT AVENUE				
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>	
MARTINSVILLE	VA	24112		
<b>Relationship</b>	<b>Foundation Status</b>			
NONE				
<b>Purpose of grant/contribution</b>				<b>Amount</b>
SCHOLARSHIP				4,110
<b>Name</b>				
<b>Street</b>				
<b>City</b>				
<b>State</b>				
<b>Zip Code</b>				
<b>Foreign Country</b>				
<b>Relationship</b>				
<b>Foundation Status</b>				
<b>Purpose of grant/contribution</b>				<b>Amount</b>
<b>Name</b>				
<b>Street</b>				
<b>City</b>				
<b>State</b>				
<b>Zip Code</b>				
<b>Foreign Country</b>				
<b>Relationship</b>				
<b>Foundation Status</b>				
<b>Purpose of grant/contribution</b>				<b>Amount</b>
<b>Name</b>				
<b>Street</b>				
<b>City</b>				
<b>State</b>				
<b>Zip Code</b>				
<b>Foreign Country</b>				
<b>Relationship</b>				
<b>Foundation Status</b>				
<b>Purpose of grant/contribution</b>				<b>Amount</b>
<b>Name</b>				
<b>Street</b>				
<b>City</b>				
<b>State</b>				
<b>Zip Code</b>				
<b>Foreign Country</b>				
<b>Relationship</b>				
<b>Foundation Status</b>				
<b>Purpose of grant/contribution</b>				<b>Amount</b>
<b>Name</b>				
<b>Street</b>				
<b>City</b>				
<b>State</b>				
<b>Zip Code</b>				
<b>Foreign Country</b>				
<b>Relationship</b>				
<b>Foundation Status</b>				
<b>Purpose of grant/contribution</b>				<b>Amount</b>



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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions							
Amount		2,003		0		Totals		Gross Sales	Cost or Other Basis	Depreciation and Adjustments	Net Gain or Loss					
		0						534,133	0	535,679	-1,545					
73 PACCAR INC	693718108	X				7/22/2011	6/29/2016	1,213	1,204							9
74 PACCAR INC	693718108	X				8/15/2011	6/29/2016	758	561							197
75 PACCAR INC	693718108	X				9/13/2012	6/29/2016	253	207							46
76 PACCAR INC	693718108	X				10/16/2012	6/29/2016	506	408							98
77 PFIZER INC	717081103	X				3/11/2015	7/18/2016	624	574							50
78 PFIZER INC	717081103	X				3/11/2015	10/3/2016	101	101							0
79 PFIZER INC	717081103	X				2/23/2015	2/8/2016	188	182						14	0
80 PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	7/18/2016	116	118							-2
81 PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	7/18/2016	116	118							-2
82 PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	7/18/2016	2,353	2,393							-40
83 PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	6/03	603	609							-6
84 PIMCO INVESTMENT GRD CC	722005816	X				2/22/2009	11/3/2016	862	817							45
85 PIMCO INVESTMENT GRD CC	722005816	X				5/16/2009	11/3/2016	1,050	1,002							48
86 PIMCO INVESTMENT GRD CC	722005816	X				2/22/2011	11/3/2016	194	194							0
87 PIMCO INVESTMENT GRD CC	722005816	X				2/22/2011	11/3/2016	91	91							0
88 PIMCO INVESTMENT GRD CC	722005816	X				2/6/2012	11/3/2016	41	41							0
89 PIMCO INVESTMENT GRD CC	722005816	X				10/7/2013	11/3/2016	126	125							1
90 PIMCO INVESTMENT GRD CC	722005816	X				3/24/2014	11/3/2016	704	721							-17
91 PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	11/3/2016	1,068	1,068							-1
92 PIMCO INVESTMENT GRD CC	722005816	X				6/15/2015	11/3/2016	298	342							-44
93 OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	17	19							-2
94 OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	183	183							0
95 OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	11/3/2016	46	53							-7
96 OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	2,405	2,740							-335
97 OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/8/2016	918	1,047							-129
98 OSTERWEIS STRATEGIC INC	742935489	X				12/23/2014	2/8/2016	124	136							-12
99 OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	17,124	19,663							-2,539
100 OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	259	342							-83
101 OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	227	290							-63
102 OSTERWEIS STRATEGIC INC	742935489	X				12/23/2014	2/8/2016	387	445							-58
103 OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	21,181	24,136							-2,955
104 OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/8/2016	1,013	1,163							-150
105 OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	15	17							-2
106 OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	805	917							-112
107 OSTERWEIS STRATEGIC INC	742935489	X				2/8/2016	9/28/2016	105	113							8
108 ABBEY CAP FUTURES STRA	74925K367	X				2/8/2016	11/3/2016	939	1,051							-112
109 ABBEY CAP FUTURES STRA	74925K367	X				2/8/2016	11/3/2016	112	120							-8
110 ABBEY CAP FUTURES STRA	74925K367	X				5/16/2016	7/18/2016	277	263							14
111 RAYTHEON COMPANY	755111507	X				2/8/2016	7/18/2016	162	130							32
112 T ROWE QM US SMALL CAP	779917103	X				2/8/2016	7/18/2016	130	130							0
113 T ROWE QM US SMALL CAP	779917103	X				2/8/2016	7/18/2016	1,035	834							201
114 SCHLUMBERGER LTD	806857108	X				8/23/2016	8/23/2016	409	369							40
115 SCHLUMBERGER LTD	806857108	X				4/25/2013	8/23/2016	501	451							50
116 SCHLUMBERGER LTD	806857108	X				4/4/2016	8/23/2016	1,136	1,006							130
117 TYSON FOODS INC CL A	902494103	X				2/4/2016	2/8/2016	58	53							5
118 TYSON FOODS INC CL A	902494103	X				2/4/2016	7/17/2016	3,315	2,583							732
119 TYSON FOODS INC CL A	902494103	X				6/24/2015	10/3/2016	1082	713							369
120 TYSON FOODS INC CL A	902494103	X				6/24/2015	10/3/2016	149	89							60
121 UNION PAC CORP	907818108	X				6/22/2009	2/8/2016	148	50							99
122 UNION PAC CORP	907818108	X				6/22/2009	7/18/2016	281	74							207
123 UNITEDHEALTH GROUP INC	91324P102	X				5/12/2016	7/18/2016	425	402							23
124 VAN ECK EMERGING MARKE	921075438	X				8/18/2014	7/18/2016	3,163	3,721							-564
125 VANGUARD MIB SEC INDX-A	92206C755	X				7/19/2016	9/28/2016	129	129							0
126 VANGUARD MIB SEC INDX-A	92206C755	X				2/16/2016	9/28/2016	194	192							2
127 VANGUARD MIB SEC INDX-A	92206C755	X				8/6/2012	11/4/2016	1,010	989							21
128 T ROWE QM US SMALL CAP	779917103	X				9/4/2012	7/18/2016	881	572							309
129 T ROWE QM US SIC GR EQ	779917103	X				9/4/2012	10/3/2016	329	132							75
130 T ROWE QM US SIC GR EQ	779917103	X				9/4/2012	11/3/2016	222	222							0
131 T ROWE QM US SIC GR EQ	779917103	X				11/19/2012	11/3/2016	76	50							26
132 SCHLUMBERGER LTD	806857108	X				4/25/2013	2/8/2016	136	148							-12
133 SCHLUMBERGER LTD	806857108	X				4/25/2013	4/14/2016	65	65							3
134 SCHLUMBERGER LTD	806857108	X				4/25/2013	7/18/2016	945	866							59
135 VANGUARD MIB SEC INDX-A	92206C755	X				11/19/2012	11/4/2016	881	860							21
136 VANGUARD MIB SEC INDX-A	92206C755	X				3/11/2013	11/4/2016	194	188							6
137 VANGUARD MIB SEC INDX-A	92206C755	X				2/8/2016	11/4/2016	279	277							2
138 VERIZON COMMUNICATIONS	92343V104	X				1/3/2010	2/8/2016	165	165							0
139 VERIZON COMMUNICATIONS	92343V104	X				11/13/2010	7/18/2016	391	231							160
140 VISA INC CL A	92826C839	X				5/26/2009	2/8/2016	210	50							160
141 VISA INC CL A	92826C839	X				5/26/2009	7/18/2016	470	100							370
142 VISA INC CL A	92826C839	X				5/26/2009	10/3/2016	82	17							65
143 WASATCH LONGSHORT FUND	936193769	X				8/6/2012	2/8/2016	664	816							-152
144 WASATCH LONGSHORT FUND	936193769	X				2/23/2015	2/8/2016	77	107							-30





Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions							
Totals																
Amount																
2,003																
0																
Gross Sales																
534,133																
0																
Cost or Other Basis, Expenses, Depreciation and Adjustments																
535,679																
0																
Net Gain or Loss																
-1,545																
0																
289 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	10/3/2016	68	82							14
290 DOUBLELINE TOTL RET BND	258620103	X				3/11/2013	2/8/2016	467	483							16
291 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	1/18/2016	154	137							0
292 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	9/28/2016	205	187							18
293 FEDERATED STRAT VAL DVC	314172560	X				10/29/2010	1/13/2016	2,042	1,521							521
294 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	1/13/2016	32	31							1
295 FLUOR CORP	343441202	X				9/10/2013	2/8/2016	88	133							45
296 FLUOR CORP	343441202	X				9/10/2013	1/18/2016	211	256							45
297 FLUOR CORP	343441202	X				2/6/2012	7/18/2016	53	59							6
298 FLOWERVE CORP	34354P105	X				6/8/2010	2/8/2016	80	55							25
299 FLOWERVE CORP	34354P105	X				6/8/2010	7/18/2016	193	110							83
300 FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/8/2016	130	130							4
301 FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	7/18/2016	429	303							126
302 GOTHAM NEUTRAL FUNDING	360873111	X				8/18/2014	1/13/2016	713	792							-77
303 GOTHAM NEUTRAL FUNDING	360873111	X				5/15/2015	1/13/2016	113	111							2
304 GOTHAM NEUTRAL FUNDING	360873111	X				2/8/2016	1/13/2016	780	759							21
305 GILEAD SCIENCES INC	375558103	X				9/5/2014	2/1/2016	3,069	3,838							769
306 GOLDMAN SACHS GROUP IN	38141G104	X				1/21/2011	2/8/2016	153	166							-13
307 GOLDMAN SACHS GROUP IN	38141G104	X				5/13/2009	7/18/2016	325	250							65
308 HARTFORD FINL SVCS GROL	416515104	X				1/21/2011	2/8/2016	159	111							48
309 HARTFORD FINL SVCS GROL	416515104	X				1/21/2011	7/18/2016	307	195							112
310 HARTFORD FINL SVCS GROL	416515104	X				5/24/2010	8/23/2016	803	484							319
311 HARTFORD FINL SVCS GROL	416515104	X				7/18/2011	8/23/2016	2,008	1,197							811
312 HARTFORD FINL SVCS GROL	416515104	X				8/15/2011	8/23/2016	602	304							298
313 HARTFORD FINL SVCS GROL	416515104	X				9/13/2012	8/23/2016	1,004	479							525
314 HARTFORD FINL SVCS GROL	416515104	X				10/16/2012	8/23/2016	201	110							91
315 HOME DEPOT INC	437076102	X				2/27/2008	2/8/2016	230	42							188
316 HOME DEPOT INC	437076102	X				2/27/2008	7/18/2016	577	104							319
317 T ROWE PRICE INST LUC GRV	45775L408	X				2/27/2009	7/18/2016	430	398							32
318 T ROWE PRICE INST LUC GRV	45775L408	X				10/26/2009	7/18/2016	847	398							449
319 T ROWE PRICE INST LUC GRV	45775L408	X				5/24/2010	7/18/2016	3,940	1,885							2,055
320 T ROWE PRICE INST LUC GRV	45775L408	X				2/8/2016	7/18/2016	1,192	1,004							188
321 T ROWE PRICE INST LUC GRV	45775L408	X				1/24/2008	7/18/2016	527	157							370
322 T ROWE PRICE INST LUC GRV	45775L408	X				10/26/2009	7/18/2016	313	147							166
323 T ROWE PRICE INST LUC GRV	45775L408	X				5/24/2010	7/18/2016	1,448	683							755
324 T ROWE PRICE INST LUC GRV	45775L408	X				2/8/2016	7/18/2016	407	343							64
325 T ROWE PRICE INST LUC GRV	45775L408	X				11/24/2008	7/18/2016	480	143							337
326 T ROWE PRICE INST LUC GRV	45775L408	X				10/26/2009	7/18/2016	272	272							144
327 EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	7/18/2016	255	217							38
328 EATON VANCE-ATLANTA SM	277902698	X				3/11/2013	11/3/2016	585	436							129
329 EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	11/3/2016	201	183							18
330 ECOLAB INC	278665100	X				3/6/2012	2/8/2016	210	119							91
331 ECOLAB INC	278665100	X				3/6/2012	7/18/2016	241	119							122
332 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	7/18/2016	135	119							16
333 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	7/18/2016	392	347							45
334 EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	7/18/2016	4,780	4,073							707
335 JUNIPER NETWORKS INC	48203R104	X				2/1/2016	5/16/2016	1,601	1,668							-67
336 JUNIPER NETWORKS INC	48203R104	X				2/8/2016	5/16/2016	69	68							1
337 KLA-TECOR CORP	482480100	X				6/25/2013	2/8/2016	129	102							27
338 KLA-TECOR CORP	482480100	X				6/25/2013	7/18/2016	301	203							98
339 KLA-TECOR CORP	482480100	X				9/25/2013	10/3/2016	70	51							19
340 KLA-TECOR CORP	482480100	X				6/25/2013	12/2/2016	4,972	3,255							1,617
341 KRAFT HEINZ CO	500754106	X				7/17/2016	7/18/2016	179	178							-1
342 KROGER CO	501044101	X				1/28/2015	2/8/2016	297	278							19
343 KROGER CO	501044101	X				1/28/2015	7/17/2016	1,164	1,078							86
344 KROGER CO	501044101	X				7/14/2014	7/17/2016	2,028	1,330							698
345 KROGER CO	501044101	X				7/14/2014	7/18/2016	110	74							36
346 KROGER CO	501044101	X				7/14/2014	9/13/2016	5,641	4,506							1,135
347 LEAR CORP	521865204	X				9/10/2013	2/8/2016	97	71							26
348 LEAR CORP	521865204	X				7/30/2013	7/18/2016	559	343							218
349 LEAR CORP	521865204	X				7/30/2013	10/2/2016	4,014	2,400							1,614
350 LINCOLN NATL CORP	534187109	X				2/19/2014	2/8/2016	69	101							-32
351 LINCOLN NATL CORP	534187109	X				2/19/2014	7/17/2016	4,399	4,399							-1,074
352 MAINSTAY ICAP INTERNAT	56063J716	X				10/9/2013	2/8/2016	13,030	16,031							-3,001
353 MAINSTAY ICAP INTERNAT	56063J716	X				10/7/2013	2/8/2016	366	364							-2
354 MAINSTAY ICAP INTERNAT	56063J716	X				10/7/2013	2/8/2016	366	454							-88
355 MAINSTAY ICAP INTERNAT	56063J716	X				10/7/2013	2/8/2016	816	1,012							-196
356 T ROWE PRICE INST LUC GRV	45775L408	X				12/2/2012	7/18/2016	287	294							55
357 INTEL CORP	458140100	X				12/2/2012	7/18/2016	633	379							254
358 INTEL CORP	458140100	X				12/2/2012	10/3/2016	113	63							50
359 INTEL CORP	458140100	X				7/18/2016	9/28/2016	216	218							-2

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
								Amount	2,003	0	Gross Sales		534,133	0	Net Gain or Loss	
								Long Term CG Distributions	2,003	0	Gross Sales		534,133	0	Net Gain or Loss	
								Short Term CG Distributions	0	0	Gross Sales		534,133	0	Net Gain or Loss	
361	ISHARES CORE S&P 500 ETF	464287200		X		7/18/2016	11/3/2016		2,732	2,890						-158
362	ISHARES CORE US TREASURY	464298267		X		2/18/2016	9/28/2016		392	388						4
363	ISHARES CORE US TREASURY	464298267		X		7/18/2016	9/28/2016		235	235						0
364	ISHARES CORE US TREASURY	464298267		X		2/23/2015	9/28/2016		26	25						1
365	ISHARES U S TREASURY BC	464298267		X		2/23/2015	11/3/2016		4,834	4,764						70
366	ISHARES CORE MSCI PACIF	46434V696		X		8/18/2014	7/18/2016		532	571						-39
367	ISHARES CORE MSCI PACIF	46434V696		X		2/18/2016	7/18/2016		1,016	904						112
368	ISHARES CORE MSCI PACIF	46434V696		X		8/18/2014	7/18/2016		726	779						-53
369	ISHARES CORE MSCI PACIF	46434V696		X		8/18/2014	7/18/2016		1,451	1,569						-107
370	ISHARES CORE MSCI PACIF	46434V696		X		12/3/2014	7/18/2016		193	192						1
371	ISHARES CORE MSCI PACIF	46434V696		X		2/18/2016	7/18/2016		145	129						16
372	ISHARES CORE MSCI EURO	46434V738		X		8/18/2014	7/18/2016		721	855						-134
373	ISHARES CORE MSCI EURO	46434V738		X		10/19/2015	7/18/2016		240	265						-25
374	ISHARES CORE MSCI EURO	46434V738		X		8/18/2014	7/18/2016		1,762	2,091						-329
375	ISHARES CORE MSCI EURO	46434V738		X		10/27/2014	7/18/2016		120	131						-11
376	ISHARES CORE MSCI EURO	46434V738		X		10/19/2015	7/18/2016		861	751						110
377	ISHARES CORE MSCI EURO	46434V738		X		2/18/2016	7/18/2016		200	189						11
378	ISHARES CORE MSCI EURO	46434V738		X		8/18/2014	7/18/2016		601	713						-112
379	ISHARES CORE MSCI PACIF	46434V696		X		8/18/2014	7/18/2016		22,928	24,620						-1,692
380	ISHARES CORE MSCI PACIF	46434V696		X		10/27/2014	7/18/2016		774	771						-3
381	ISHARES CORE MSCI EURO	46434V738		X		10/19/2015	7/18/2016		240	265						-25
382	T ROWE PRICE INST L/C GRV	457751408		X		5/24/2010	7/18/2016		1,304	624						680
383	ISHARES CORE MSCI EURO	46434V738		X		8/18/2014	7/18/2016		31,621	37,541						-5,914
384	ISHARES CORE MSCI EURO	46434V738		X		10/27/2014	7/18/2016		721	788						-67
385	ISHARES CORE MSCI EURO	46434V738		X		10/19/2015	7/18/2016		10,569	11,661						-1,092
386	ISHARES CORE MSCI EURO	46434V738		X		2/18/2016	7/18/2016		2,602	2,447						155
387	JOHN HANCOCK III-DISCPN	47803J640		X		10/7/2013	2/18/2016		30	34						-4
388	JOHN HANCOCK III-DISCPN	47803J640		X		3/24/2014	2/18/2016		81	97						-16
389	JOHN HANCOCK III-DISCPN	47803J640		X		6/15/2015	2/18/2016		481	602						-121
390	JOHN HANCOCK III-DISCPN	47803J640		X		10/19/2015	2/18/2016		93	110						-17
391	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	2/18/2016		18	18						0
392	JOHN HANCOCK III-DISCPN	47803J640		X		10/7/2013	2/18/2016		97	108						-11
393	JOHN HANCOCK III-DISCPN	47803J640		X		3/24/2014	2/18/2016		291	291						0
394	JOHN HANCOCK III-DISCPN	47803J640		X		6/15/2015	2/18/2016		1,381	1,730						-349
395	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	2/18/2016		124	125						-1
396	JOHN HANCOCK III-DISCPN	47803J640		X		10/7/2013	2/18/2016		39	39						0
397	JOHN HANCOCK III-DISCPN	47803J640		X		3/24/2014	2/18/2016		82	97						-15
398	JOHN HANCOCK III-DISCPN	47803J640		X		6/15/2015	2/18/2016		512	642						-130
399	JOHN HANCOCK III-DISCPN	47803J640		X		10/19/2015	2/18/2016		93	110						-17
400	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	2/18/2016		60	60						0
401	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	7/18/2016		171	171						0
402	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	7/18/2016		179	155						24
403	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	7/18/2016		502	434						68
404	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	9/29/2016		288	246						42
405	JOHN HANCOCK III-DISCPN	47803J640		X		3/11/2013	11/3/2016		2,152	1,892						260
406	JP MORGAN US EQUITY-INST	4812A1142		X		3/11/2013	7/18/2016		1,742	1,505						237
407	JP MORGAN US EQUITY-INST	4812A1142		X		12/23/2014	7/18/2016		114	117						-3
408	JP MORGAN US EQUITY-INST	4812A1142		X		2/23/2015	7/18/2016		1,120	1,179						-59
409	JP MORGAN US EQUITY-INST	4812A1142		X		10/19/2015	7/18/2016		214	215						-1
410	JP MORGAN US EQUITY-INST	4812A1142		X		2/18/2016	7/18/2016		359	355						4
411	JP MORGAN US EQUITY-INST	4812A1142		X		3/11/2013	7/18/2016		4,749	4,103						646
412	JP MORGAN US EQUITY-INST	4812A1142		X		12/23/2014	7/18/2016		299	308						-9
413	JP MORGAN US EQUITY-INST	4812A1142		X		2/23/2015	7/18/2016		2,836	2,987						-151
414	JP MORGAN US EQUITY-INST	4812A1142		X		10/19/2015	7/18/2016		114	117						-3
415	JP MORGAN US EQUITY-INST	4812A1142		X		2/18/2016	7/18/2016		1,138	966						172
416	JP MORGAN US EQUITY-INST	4812A1142		X		3/11/2013	7/18/2016		1,535	1,326						209
417	JP MORGAN US EQUITY-INST	4812A1142		X		2/23/2015	7/18/2016		1,123	1,182						-59
418	JP MORGAN US EQUITY-INST	4812A1142		X		2/18/2016	7/18/2016		297	297						0
419	JUNIPER NETWORKS INC	48203R104		X		3/25/2014	5/16/2016		3,498	4,001						-503
420	JUNIPER NETWORKS INC	48203R104		X		8/18/2014	5/16/2016		229	232						-3

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

		1,972	0	0	1,972
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEE	1,972			1,972

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

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

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

		1,023	528	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	528	528		
2	REAL ESTATE TAX ON NON RENTAL PROPER	495			

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

		4,107	0	0	3,611
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	3,611			3,611
2	TITLE SEARCH NON RENTAL EXPENSE	250			
3	HOMEOWNERS INSURANCE ON NON RENTAL	246			

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				243,682	0	383,790
2	NABORS INDUSTRIES LTD COM	0		5,571		7,544
3	ALLSTATE CORP COM	0		2,694		5,188
4	AMGEN INC COM	0		2,253		6,579
5	APPLE INC COM	0		2,350		15,983
6	BAKER HUGHES INC COM	0		6,941		7,537
7	BANK OF AMERICA CORP COM	0		5,534		12,044
8	CIGNA CORP COM	0		5,153		6,269
9	CAPITAL ONE FINL CORP COM	0		2,565		5,845
10	CELGENE CORP COM	0		2,643		3,936
11	CHEVRON CORP COM	0		2,631		6,120
12	CISCO SYS INC COM	0		7,399		7,253
13	COMCAST CORP COM CL A	0		6,021		11,186
14	CORNING INC COM	0		3,809		6,068
15	COSTCO WHOLESALE CORP COM	0		8,029		8,006
16	WALT DISNEY CO COM	0		2,068		8,650
17	DOW CHEM CO COM	0		6,192		6,294
18	EOG RESOURCES INC COM	0		4,488		4,853
19	EASTMAN CHEMICAL CO COM	0		5,598		5,641
20	ECOLAB INC COM	0		2,612		5,158
21	FLUOR CORP COM NEW	0		3,417		3,834
22	FLOWSERVE CORP COM	0		3,409		4,805
23	GOLDMAN SACHS GROUP INC COM	0		6,677		10,296
24	HOME DEPOT INC COM	0		1,619		10,592
25	HONEYWELL INTL INC COM	0		4,512		4,634
26	INTEL CORP COM	0		6,035		10,409
27	JOHNSON & JOHNSON COM	0		2,974		3,111
28	MICROSOFT CORP COM	0		8,400		16,591
29	OCCIDENTAL PETE CORP COM	0		5,803		5,841
30	PNC FINL SVCS GROUP INC COM	0		4,341		9,006
31	PFIZER INC COM	0		5,691		9,094
32	RAYTHEON CO NEW COM	0		4,988		5,396
33	SCHLUMBERGER LTD COM	0		8,256		10,410
34	TYSON FOODS INC CL A COM	0		5,437		7,525
35	UNION PACIFIC CORP COM	0		2,802		6,947
36	UNITEDHEALTH GROUP INC COM	0		4,601		6,082
37	VERIZON COMMUNICATIONS COM	0		3,398		6,245
38	WELLS FARGO & CO COM NEW	0		4,269		9,093
39	WHIRLPOOL CORP COM	0		5,825		6,362
40	DELTA AIR LINES INC DEL COM NEW	0		4,885		6,887
41	VISA INC CL A COM	0		1,658		7,802
42	INGERSOLL-RAND PLC COM	0		5,302		6,378
43	MERCK AND INC COM	0		3,677		7,535
44	LEAR CORP COM NEW	0		2,400		4,633
45	NEXTERA ENERGY INC COM	0		5,472		5,973
46	FORTUNE BRANDS HOME & SEC INC COM	0		4,578		5,827



**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			1,198,346	875,138	869,166
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	1,706	2,223
3	ISHARES TR S&P 500 INDEX ETF		0	8,489	8,775
4	FEDERATED STRATEGIC VALUE-I		0	5,105	6,539
5	EDGEWOOD GROWTH FUND-INS		0	6,608	6,602
6	PIMCO INVT GRADE CORP BD-I		0	13,340	13,182
7	JOHN HANCOCK III DISCIPLINED VALUE-I		0	5,890	7,346
8	DOUBLELINE TOTAL RETURN BD-I		0	10,390	9,914
9	ADVISORS CAMBIAR SMALL CAP-I		0	1,306	1,299
10	VANGUARD MTG BACKED SECS INDEX-S		0	7,229	7,185
11	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	738	1,211
12	ADVISORS INNER CIRCLE FD CAM INTL		0	5,104	5,141
13	OPPENHEIMER DEVELOPING MKT-I		0	5,043	5,356
14	JOHCM INTERNATIONAL SEL-I		0	6,923	6,367
15	BRANDES INTL S/C EQUITY-I		0	2,275	2,231
16	BLACKSTONE ALT MULTI-STRAT-I		0	2,260	2,307
17	GOTHAM NEUTRAL FUND-INSTL		0	4,845	4,791
18	ABBAY CAP FUTURES STRAT-I		0	3,658	3,420
19	ISHARES TREASURY BOND ETF		0	14,998	14,709
20	EATON VANCE ATLANTA CAP SMID-CAP-I		0	565	732
21	ISHARES TR S&P 500 INDEX ETF		0	2,830	2,925
22	FEDERATED STRATEGIC VALUE-I		0	1,559	2,033
23	EDGEWOOD GROWTH FUND-INS		0	2,204	2,202
24	PIMCO INVT GRADE CORP BD-I		0	4,334	4,281
25	JOHN HANCOCK III DISCIPLINED VALUE-I		0	1,911	2,384
26	DOUBLELINE TOTAL RETURN BD-I		0	3,377	3,221
27	ADVISORS CAMBIAR SMALL CAP-I		0	385	364
28	VANGUARD MTG BACKED SECS INDEX-S		0	2,356	2,341
29	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	289	474
30	ADVISORS INNER CIRCLE FD CAM INTL		0	1,662	1,674
31	OPPENHEIMER DEVELOPING MKT-I		0	1,651	1,727
32	JOHCM INTERNATIONAL SEL-I		0	2,338	2,146
33	BRANDES INTL S/C EQUITY-I		0	748	727
34	BLACKSTONE ALT MULTI-STRAT-I		0	700	715
35	GOTHAM NEUTRAL FUND-INSTL		0	1,506	1,465
36	ABBAY CAP FUTURES STRAT-I		0	1,148	1,071
37	ISHARES TREASURY BOND ETF		0	4,828	4,737
38	DIGITAL REALTY-TR INC-REIT		0	4,594	4,422
39	EATON VANCE ATLANTA CAP SMID-CAP-I		0	27,560	34,043
40	PIMCO INVT GRADE CORP BD-I		0	89,937	88,419
41	DOUBLELINE TOTAL RETURN BD-I		0	81,948	77,997
42	ADVISORS CAMBIAR SMALL CAP-I		0	12,713	12,786
43	VANGUARD MTG BACKED SECS INDEX-S		0	45,247	44,572
44	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	7,260	11,885
45	ADVISORS INNER CIRCLE FD CAM INTL		0	72,728	73,185
46	OPPENHEIMER DEVELOPING MKT-I		0	29,604	32,298

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

		1,198,346	875,138	869,166
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
47	JOHCM INTERNATIONAL SEL-I	0	116,222	106,654
48	BRANDES INTL S/C EQUITY-I	0	22,978	22,338
49	GOTHAM NEUTRAL FUND-INSTL	0	45,933	48,187
50	VAN ECK EMERGING MARKETS-I	0	36,109	31,422
51	ABBIEY CAP FUTURES STRAT-I	0	36,827	34,403
52	CROWN CASTLE INTL CORP REIT	0	4,502	4,165
53	ISHARES TREASURY BOND ETF	0	100,678	98,573

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

		0	0	0	86,423	86,423	86,423	86,423
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	LAND				0	86,423	86,423	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
7					0	0	0	
8					0	0	0	
9					0	0	0	

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

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

1	MUTUAL FUND ADDITION	1	1,094
2	FEDERAL EXCISE TAX REFUND	2	899
3	grant recovery	3	1,500
4	Total	4	3,493

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

1	MUTUAL FUND SUBTRACTION	1	1,125
2	COST BASIS ADJUSTMENT	2	85
3	Total	3	1,210

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	Amount		
														2,003	0	
1 ABBOTT LABS	028224100		1/16/2008	2/9/2016	111		0	77	34	0	0	0	34	0	0	-3,549
2 ABBOTT LABS	028224100		1/16/2008	6/16/2016	74		0	52	22	0	0	0	22	0	0	0
3 ABBOTT LABS	028224100		1/12/2011	6/16/2016	630		0	420	210	210	0	0	210	0	0	0
4 ABBOTT LABS	028224100		1/12/2011	6/16/2016	1,112		0	691	421	421	0	0	421	0	0	0
5 ABBOTT LABS	028224100		8/15/2011	6/16/2016	1,297		0	888	409	409	0	0	409	0	0	0
6 ABBOTT LABS	028224100		8/15/2011	6/16/2016	186		0	120	66	66	0	0	66	0	0	0
7 ABBOTT LABS	028224100		5/24/2010	6/16/2016	408		0	250	158	158	0	0	158	0	0	0
8 ABBOTT LABS	028224100		5/24/2010	6/16/2016	149		0	91	58	58	0	0	58	0	0	0
9 CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/18/2016	103		0	124	-21	0	0	0	-21	0	0	0
10 CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	7/18/2016	216		0	290	-74	0	0	0	-74	0	0	0
11 CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	7/18/2016	814		0	981	-167	0	0	0	-167	0	0	0
12 CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/18/2016	355		0	427	-72	0	0	0	-72	0	0	0
13 CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	9/28/2016	104		0	123	-19	0	0	0	-19	0	0	0
14 CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	10/3/2016	227		0	269	-42	0	0	0	-42	0	0	0
15 CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	11/3/2016	248		0	304	-56	0	0	0	-56	0	0	0
16 CAMBIAR SMALL CAP-INS	0075W0593		10/19/2015	11/3/2016	101		0	114	-13	0	0	0	-13	0	0	0
17 EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	9/28/2016	369		0	355	14	14	0	0	14	0	0	0
18 EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	10/3/2016	207		0	200	7	7	0	0	7	0	0	0
19 EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	11/3/2016	2,081		0	2,111	-30	0	0	0	-30	0	0	0
20 CAMBIAR INTL EQUITY FUND	007696543		7/18/2016	9/28/2016	242		0	237	5	5	0	0	5	0	0	0
21 CAMBIAR INTL EQUITY FUND	007696543		7/20/2016	10/3/2016	1,141		0	1,119	22	22	0	0	22	0	0	0
22 CAMBIAR INTL EQUITY FUND	007696543		7/18/2016	11/3/2016	1,610		0	1,615	-5	0	0	0	-5	0	0	0
23 JOHCM INTERNATIONAL SEL	00770C987		6/15/2015	2/8/2016	862		0	1,050	-188	0	0	0	-188	0	0	0
24 JOHCM INTERNATIONAL SEL	00770C987		6/15/2015	9/28/2016	376		0	389	-13	0	0	0	-13	0	0	0
25 JOHCM INTERNATIONAL SEL	00770C987		6/15/2015	10/3/2016	259		0	269	-10	0	0	0	-10	0	0	0
26 JOHCM INTERNATIONAL SEL	00770C987		6/15/2015	10/3/2016	4,411		0	4,574	-163	0	0	0	-163	0	0	0
27 JOHCM INTERNATIONAL SEL	00770C987		6/15/2015	11/3/2016	1,412		0	1,533	-121	0	0	0	-121	0	0	0
28 MAINSTAY ICAP INTERNATIC	56063J716		10/7/2013	7/18/2016	816		0	926	-110	0	0	0	-110	0	0	0
29 MAINSTAY ICAP INTERNATIC	56063J716		10/7/2013	7/18/2016	728		0	826	-98	0	0	0	-98	0	0	0
30 MAINSTAY ICAP INTERNATIC	56063J716		10/9/2013	7/18/2016	38,727		0	43,613	-4,886	0	0	0	-4,886	0	0	0
31 MAINSTAY ICAP INTERNATIC	56063J716		10/19/2015	7/18/2016	1,746		0	1,884	-138	0	0	0	-138	0	0	0
32 MAINSTAY ICAP INTERNATIC	56063J716		10/17/2013	7/18/2016	1,760		0	1,999	-239	0	0	0	-239	0	0	0
33 MAINSTAY ICAP INTERNATIC	56063J716		10/27/2014	7/18/2016	90		0	102	-12	0	0	0	-12	0	0	0
34 MAINSTAY ICAP INTERNATIC	56063J716		12/23/2014	7/18/2016	120		0	133	-13	0	0	0	-13	0	0	0
35 MAINSTAY ICAP INTERNATIC	56063J716		10/19/2015	7/18/2016	270		0	292	-22	0	0	0	-22	0	0	0
36 MERCK & CO INC	58933Y105		7/18/2011	2/8/2016	195		0	143	52	52	0	0	52	0	0	0
37 MERCK & CO INC	58933Y105		7/18/2011	7/18/2016	472		0	286	186	186	0	0	186	0	0	0
38 MERCK & CO INC	58933Y105		1/21/2011	7/18/2016	118		0	68	50	50	0	0	50	0	0	0
39 MERCK & CO INC	58933Y105		1/21/2011	8/23/2016	1,908		0	1,019	889	889	0	0	889	0	0	0
40 MERCK & CO INC	58933Y105		1/21/2011	10/3/2016	62		0	34	28	28	0	0	28	0	0	0
41 MICROSOFT CORP	594918104		8/18/2014	2/8/2016	446		0	404	42	42	0	0	42	0	0	0
42 MICROSOFT CORP	594918104		8/18/2014	7/18/2016	54		0	45	9	9	0	0	9	0	0	0
43 MICROSOFT CORP	594918104		7/3/2014	7/18/2016	1,578		0	1,172	407	407	0	0	407	0	0	0
44 MICROSOFT CORP	594918104		3/25/2014	10/3/2016	395		0	281	114	114	0	0	114	0	0	0
45 MICROSOFT CORP	594918104		3/25/2014	10/3/2016	57		0	21	36	36	0	0	36	0	0	0
46 MICROSOFT CORP	594918104		10/16/2012	2/8/2016	143		0	108	35	35	0	0	35	0	0	0
47 MORGAN STANLEY	617446448		10/16/2012	6/17/2016	226		0	162	64	64	0	0	64	0	0	0
48 MORGAN STANLEY	617446448		8/15/2011	6/17/2016	1,008		0	698	310	310	0	0	310	0	0	0
49 MORGAN STANLEY	617446448		8/24/2012	6/17/2016	2,898		0	1,888	1,010	1,010	0	0	1,010	0	0	0
50 MORGAN STANLEY	617446448		9/13/2012	6/17/2016	756		0	516	240	240	0	0	240	0	0	0
51 MORGAN STANLEY	617446448		12/1/2015	7/18/2016	511		0	438	73	73	0	0	73	0	0	0
52 MORGAN STANLEY	617446448		4/23/2014	7/18/2016	191		0	281	-90	0	0	0	-90	0	0	0
53 OCCIDENTAL PETE CORP	674599105		4/23/2014	7/18/2016	385		0	469	-84	0	0	0	-84	0	0	0
54 OCCIDENTAL PETE CORP	674599105		4/23/2014	10/3/2016	73		0	94	-21	0	0	0	-21	0	0	0
55 OCCIDENTAL PETE CORP	674599105		2/23/2015	7/18/2016	129		0	141	-12	0	0	0	-12	0	0	0
56 OCCIDENTAL PETE CORP	674599105		8/15/2011	7/18/2016	153		0	154	-1	0	0	0	-1	0	0	0
57 OPPENHEIMER DEVELOPING	683974604		11/19/2012	7/18/2016	22		0	22	0	0	0	0	0	0	0	0
58 OPPENHEIMER DEVELOPING	683974604		8/6/2012	7/18/2016	147		0	147	0	0	0	0	0	0	0	0
59 OPPENHEIMER DEVELOPING	683974604		6/15/2015	7/18/2016	169		0	184	-15	0	0	0	-15	0	0	0
60 OPPENHEIMER DEVELOPING	683974604		10/19/2015	7/18/2016	977		0	954	23	23	0	0	23	0	0	0
61 OPPENHEIMER DEVELOPING	683974604		10/26/2009	7/18/2016	1,744		0	1,476	268	268	0	0	268	0	0	0
62 OPPENHEIMER DEVELOPING	683974604		10/26/2009	11/3/2016	951		0	784	167	167	0	0	167	0	0	0
63 OPPENHEIMER DEVELOPING	683974604		5/24/2010	11/3/2016	66		0	49	17	17	0	0	17	0	0	0
64 OPPENHEIMER DEVELOPING	683974604		8/15/2011	11/3/2016	57		0	56	-1	0	0	0	-1	0	0	0
65 OPPENHEIMER DEVELOPING	683974604		8/6/2012	11/3/2016	66		0	64	2	2	0	0	2	0	0	0
66 OPPENHEIMER DEVELOPING	683974604		11/19/2012	11/3/2016	40		0	40	0	0	0	0	0	0	0	0
67 OPPENHEIMER DEVELOPING	683974604		10/19/2015	11/3/2016	132		0	126	6	6	0	0	6	0	0	0



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

Amount		2,003		0		532,130		0		83		535,762		-3,549		0		0		0		-3,549	
Long Term CG Distributions		Short Term CG Distributions		Date		Date		Date		Date		Date		Date		Date		Date		Date		Date	
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 of FMV Over Adjusted Basis	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 of FMV Over Adjusted Basis	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 of FMV Over Adjusted Basis
139 VERIZON COMMUNICATIONS	923433V104		11/3/2010	7/18/2016	391		0	231	160	0	0	0	0	160	0	0	0	0	0	160	0	0	0
140 VISA INC CL A	92826CC939		5/26/2009	2/8/2016	210		0	50	160	0	0	0	0	160	0	0	0	0	0	160	0	0	0
141 VISA INC CL A	92826CC939		5/26/2009	7/18/2016	470		0	100	370	0	0	0	0	370	0	0	0	0	0	370	0	0	0
142 VISA INC CL A	92826CC939		5/26/2009	10/3/2016	82		0	17	65	0	0	0	0	65	0	0	0	0	0	65	0	0	0
143 WASATCH LONGSHORT FUN	936793769		8/6/2012	2/8/2016	664		0	816	-152	0	0	0	0	-152	0	0	0	0	0	-152	0	0	0
144 WASATCH LONGSHORT FUN	936793769		2/23/2015	2/8/2016	77		0	107	-30	0	0	0	0	-30	0	0	0	0	0	-30	0	0	0
145 WASATCH LONGSHORT FUN	936793769		8/6/2012	2/8/2016	19,068		0	23,410	-4,342	0	0	0	0	-4,342	0	0	0	0	0	-4,342	0	0	0
146 WASATCH LONGSHORT FUN	936793769		9/13/2012	2/8/2016	15,525		0	20,030	-4,505	0	0	0	0	-4,505	0	0	0	0	0	-4,505	0	0	0
147 WASATCH LONGSHORT FUN	936793769		10/16/2012	2/8/2016	3,776		0	4,816	-1,040	0	0	0	0	-1,040	0	0	0	0	0	-1,040	0	0	0
148 WASATCH LONGSHORT FUN	936793769		11/19/2012	2/8/2016	4,152		0	5,117	-965	0	0	0	0	-965	0	0	0	0	0	-965	0	0	0
149 WASATCH LONGSHORT FUN	936793769		8/18/2014	2/8/2016	17,072		0	26,134	-9,062	0	0	0	0	-9,062	0	0	0	0	0	-9,062	0	0	0
150 WASATCH LONGSHORT FUN	936793769		2/23/2015	2/8/2016	4,328		0	6,033	-1,705	0	0	0	0	-1,705	0	0	0	0	0	-1,705	0	0	0
151 WASATCH LONGSHORT FUN	936793769		6/15/2015	2/8/2016	3,344		0	4,425	-1,081	0	0	0	0	-1,081	0	0	0	0	0	-1,081	0	0	0
152 WASATCH LONGSHORT FUN	936793769		10/19/2015	2/8/2016	1,463		0	1,752	-289	0	0	0	0	-289	0	0	0	0	0	-289	0	0	0
153 WASATCH LONGSHORT FUN	936793769		8/6/2012	2/8/2016	1,710		0	2,100	-390	0	0	0	0	-390	0	0	0	0	0	-390	0	0	0
154 WASATCH LONGSHORT FUN	936793769		10/19/2015	2/8/2016	143		0	171	-28	0	0	0	0	-28	0	0	0	0	0	-28	0	0	0
155 WASATCH LONGSHORT FUN	936793769		8/6/2012	2/8/2016	585		0	718	-133	0	0	0	0	-133	0	0	0	0	0	-133	0	0	0
156 WASATCH LONGSHORT FUN	936793769		6/15/2015	2/8/2016	87		0	116	-29	0	0	0	0	-29	0	0	0	0	0	-29	0	0	0
157 WELLS FARGO & CO	949746101		7/29/2015	2/8/2016	236		0	289	-53	0	0	0	0	-53	0	0	0	0	0	-53	0	0	0
158 WELLS FARGO & CO	949746101		7/29/2015	7/18/2016	478		0	578	-100	0	0	0	0	-100	0	0	0	0	0	-100	0	0	0
159 WELLS FARGO & CO	949746101		10/19/2015	10/3/2016	88		0	106	-18	0	0	0	0	-18	0	0	0	0	0	-18	0	0	0
160 WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	7/18/2016	972		0	1,037	-65	0	0	0	0	-65	0	0	0	0	0	-65	0	0	0
161 WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	9/28/2016	829		0	868	-39	0	0	0	0	-39	0	0	0	0	0	-39	0	0	0
162 WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	10/3/2016	22,292		0	23,995	-1,093	0	0	0	0	-1,093	0	0	0	0	0	-1,093	0	0	0
163 WF ABSOLUTE RETURN FUN	94987W737		6/15/2015	10/3/2016	376		0	390	-14	0	0	0	0	-14	0	0	0	0	0	-14	0	0	0
164 WF ABSOLUTE RETURN FUN	94987W737		2/8/2016	10/3/2016	548		0	493	55	0	0	0	0	55	0	0	0	0	0	55	0	0	0
165 WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	10/3/2016	2,260		0	2,371	-111	0	0	0	0	-111	0	0	0	0	0	-111	0	0	0
166 WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	10/3/2016	838		0	879	-41	0	0	0	0	-41	0	0	0	0	0	-41	0	0	0
167 DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	2/8/2016	234		0	193	41	0	0	0	0	41	0	0	0	0	0	41	0	0	0
168 DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	7/18/2016	335		0	242	93	0	0	0	0	93	0	0	0	0	0	93	0	0	0
169 INGERSOLL-RAND PLC	G47791101		6/29/2016	7/18/2016	134		0	123	11	0	0	0	0	11	0	0	0	0	0	11	0	0	0
170 INGERSOLL-RAND PLC	G47791101		9/13/2016	10/3/2016	202		0	192	10	0	0	0	0	10	0	0	0	0	0	10	0	0	0
171 INVESCO LTD	G491BT108		1/16/2008	2/4/2016	674		0	318	356	0	0	0	0	356	0	0	0	0	0	356	0	0	0
172 INVESCO LTD	G491BT108		11/24/2008	2/4/2016	618		0	222	396	0	0	0	0	396	0	0	0	0	0	396	0	0	0
173 INVESCO LTD	G491BT108		5/24/2010	2/4/2016	421		0	296	125	0	0	0	0	125	0	0	0	0	0	125	0	0	0
174 INVESCO LTD	G491BT108		7/18/2011	2/4/2016	702		0	548	154	0	0	0	0	154	0	0	0	0	0	154	0	0	0
175 INVESCO LTD	G491BT108		8/15/2011	2/4/2016	562		0	362	200	0	0	0	0	200	0	0	0	0	0	200	0	0	0
176 MEDTRONIC PLC	G5960L103		6/16/2016	7/18/2016	177		0	168	9	0	0	0	0	9	0	0	0	0	0	9	0	0	0
177 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	2/8/2016	107		0	194	-87	0	0	0	0	-87	0	0	0	0	0	-87	0	0	0
178 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	7/18/2016	269		0	339	-70	0	0	0	0	-70	0	0	0	0	0	-70	0	0	0
179 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	10/3/2016	74		0	73	1	0	0	0	0	1	0	0	0	0	0	1	0	0	0
180 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	2/1/2016	3,828		0	3,354	474	0	0	0	0	474	0	0	0	0	0	474	0	0	0
181 LYONDELLBASELL INDUSTR	N53745100		2/6/2013	7/18/2016	310		0	243	67	0	0	0	0	67	0	0	0	0	0	67	0	0	0
182 LYONDELLBASELL INDUSTR	N53745100		2/6/2013	10/3/2016	81		0	61	20	0	0	0	0	20	0	0	0	0	0	20	0	0	0
183 LYONDELLBASELL INDUSTR	N53745100		2/6/2013	12/5/2016	3,274		0	2,250	1,024	0	0	0	0	1,024	0	0	0	0	0	1,024	0	0	0
184 LYONDELLBASELL INDUSTR	N53745100		4/9/2013	12/5/2016	3,097		0	2,094	1,003	0	0	0	0	1,003	0	0	0	0	0	1,003	0	0	0
185 JOHCM INTERNATIONAL SEL	00770G947		10/19/2015	11/3/2016	191		0	184	7	0	0	0	0	7	0	0	0	0	0	7	0	0	0
186 JOHCM INTERNATIONAL SEL	00770G947		7/18/2016	11/3/2016	515		0	516	-1	0	0	0	0	-1	0	0	0	0	0	-1	0	0	0
187 ALLSTATE CORP	020002101		9/7/2012	2/8/2016	63		0	38	25	0	0	0	0	25	0	0	0	0	0	25	0	0	0
188 ALLSTATE CORP	020002101		9/7/2012	7/18/2016	348		0	192	156	0	0	0	0	156	0	0	0	0	0	156	0	0	0
189 ALPHABET INC CL A	02079K905		10/2/2007	7/18/2016	736		0	297	441	0	0	0	0	441	0	0	0	0	0	441	0	0	0
190 AMERISOURCEBERGEN COR	03073E105		4/29/2015	4/7/2016	3,038		0	3,964	-926	0	0	0	0	-926	0	0	0	0	0	-926	0	0	0
191 LYONDELLBASELL INDUSTR	N53745100		2/6/2013	2/8/2016	157		0	122	35	0	0	0	0	35	0	0	0	0	0	35	0	0	0
192 B/E AEROSPACE INC	073302101		3/4/2011	2/8/2016	87		0	50	37	0	0	0	0	37	0	0	0	0	0	37	0	0	0
193 B/E AEROSPACE INC	073302101		3/4/2011	7/18/2016	227		0	126	101	0	0	0	0	101									

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	83	535,762	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
208 APPLE INC	037833100		9/10/2008	10/3/2016	225				44	181	0	0	0	-3,549
209 BAKER HUGHES INC	057224107		7/14/2014	7/18/2016	86				147	-61	0	0	0	181
210 BAKER HUGHES INC	057224107		7/14/2014	7/18/2016	228				367	-139	0	0	0	-61
211 BANK OF AMERICA CORP	060505104		2/21/2013	2/8/2016	203				185	18	0	0	0	-139
212 BANK OF AMERICA CORP	060505104		2/21/2013	7/18/2016	470				393	77	0	0	0	18
213 BANK OF AMERICA CORP	060505104		2/21/2013	10/3/2016	93				69	24	0	0	0	77
214 BIE AEROSPACE INC	073302101		5/17/2011	10/3/2016	43				26	17	0	0	0	24
215 BRANDES INTL SIC EQUITY-I	105282737		12/23/2014	11/3/2016	135				123	12	0	0	0	17
216 CIGNA CORP	125509109		1/21/2015	2/8/2016	284				220	44	0	0	0	12
217 CIGNA CORP	125509109		1/21/2015	6/1/2016	4,478				3,846	632	0	0	0	44
218 CVS HEALTH CORP	126650100		10/2/2007	2/8/2016	369				154	215	0	0	0	632
219 CVS HEALTH CORP	126650100		10/2/2007	7/7/2016	1,821				732	1,089	0	0	0	215
220 CVS HEALTH CORP	126650100		7/18/2011	7/7/2016	3,354				1,283	2,071	0	0	0	1,089
221 CVS HEALTH CORP	126650100		5/24/2010	7/7/2016	96				34	62	0	0	0	2,071
222 CVS HEALTH CORP	126650100		1/16/2008	12/2/2016	2,017				779	1,238	0	0	0	62
223 CVS HEALTH CORP	126650100		11/24/2008	12/2/2016	1,862				640	1,222	0	0	0	1,238
224 CVS HEALTH CORP	126650100		5/24/2010	12/2/2016	1,474				650	824	0	0	0	824
225 CVS HEALTH CORP	126650100		8/15/2011	12/2/2016	776				335	441	0	0	0	824
226 CAMERON INTERNATIONAL	13342B105		8/19/2015	2/8/2016	124				97	27	0	0	0	441
227 CAMERON INTL FOR SCHLU	13342B105		8/17/2010	4/5/2016	3,715				2,175	1,540	0	0	0	27
228 CAMERON INTL FOR SCHLU	13342B105		8/19/2015	4/5/2016	2,852				2,084	768	0	0	0	1,540
229 CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/8/2016	187				236	-49	0	0	0	768
230 CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	7/7/2016	1,924				2,442	-518	0	0	0	-49
231 CAPITAL ONE FINANCIAL CO	14040H105		5/24/2010	7/7/2016	248				167	81	0	0	0	-518
232 CALIFORNIA RESOURCES CO	13057Q107		11/24/2008	3/29/2016	1				0	1	0	0	0	81
233 CALIFORNIA RESOURCES CO	13057Q107		5/24/2010	10/3/2016	72				42	30	0	0	0	1
234 CALIFORNIA RESOURCES CO	13057Q107		9/10/2008	3/29/2016	4				1	3	0	0	0	30
235 BELGENE CORP	151020104		7/29/2015	2/8/2016	193				272	-79	0	0	0	3
236 CALIFORNIA RESOURCES CO	13057Q107		2/2/2009	3/29/2016	1				0	1	0	0	0	-79
237 CALIFORNIA RESOURCES CO	13057Q107		4/23/2014	3/29/2016	3				0	2	0	0	0	1
238 CALIFORNIA RESOURCES CO	13057Q107		4/23/2014	3/29/2016	805				1,089	-284	0	0	0	2
239 CALIFORNIA RESOURCES CO	13057Q107		10/19/2015	3/11/2016	201				235	-34	0	0	0	0
240 BELGENE CORP	151020104		10/15/2013	3/11/2016	1,006				329	29	0	0	0	-34
241 BELGENE CORP	151020104		10/20/2014	7/18/2016	427				447	-20	0	0	0	29
242 BELGENE CORP	166764100		8/19/2015	2/8/2016	98				132	-34	0	0	0	229
243 CHEVRON CORPORATION	174610105		8/19/2015	7/18/2016	293				371	-78	0	0	0	-20
244 CITIZENS FINANCIAL GROUP	20030N101		2/13/2013	2/8/2016	294				205	89	0	0	0	-34
245 CITIZENS FINANCIAL GROUP	20030N101		2/13/2013	7/18/2016	667				409	258	0	0	0	89
246 COMCAST CORP-CL A	20030N101		2/13/2013	10/3/2016	132				82	50	0	0	0	258
247 COMCAST CORP-CL A	20030N101		2/13/2013	7/18/2016	449				391	58	0	0	0	50
248 COMCAST CORP-CL A	20030N101		2/12/2016	8/23/2016	1,437				1,172	265	0	0	0	58
249 CORNING INC	219350105		2/8/2016	8/23/2016	365				90	24	0	0	0	265
250 CORNING INC	219350105		5/15/2013	8/23/2016	23				251	114	0	0	0	24
251 CORNING INC	219350105		5/7/2014	2/8/2016	206				190	16	0	0	0	114
252 CORNING INC	219350105		5/7/2014	10/3/2016	391				341	20	0	0	0	16
253 CORNING INC	247361702		10/2/2007	2/8/2016	277				105	172	0	0	0	20
254 DELTA AIR LINES INC	247361702		10/2/2007	7/18/2016	600				210	390	0	0	0	1
255 DELTA AIR LINES INC	247361702		10/2/2007	10/3/2016	185				70	115	0	0	0	172
256 DISNEY WALT CO NEW	254687106		10/2/2007	10/3/2016	275				105	170	0	0	0	390
257 DISNEY WALT CO NEW	254687106		8/15/2011	10/20/2016	1,589				569	990	0	0	0	115
258 DISNEY WALT CO NEW	254687106		3/11/2013	2/8/2016	43				0	0	0	0	0	170
259 DISNEY WALT CO NEW	254687106		8/6/2012	2/8/2016	187				192	-44	0	0	0	990
260 DISNEY WALT CO NEW	254687106		7/18/2016	10/3/2016	4,313				4,785	-472	0	0	0	0
261 DISNEY WALT CO NEW	254687106		9/6/2012	2/8/2016	111				115	-1	0	0	0	1
262 DOUBLELINE TOTL RET BND	256620103		3/11/2013	2/8/2016	218				226	0	0	0	0	-472
263 DOUBLELINE TOTL RET BND	256620103		8/6/2012	9/28/2016	138				13	451	0	0	0	0
264 DOUBLELINE TOTL RET BND	256620103		8/6/2012	11/3/2016	1,133				0	1,176	0	0	0	-43
265 DOUBLELINE TOTL RET BND	256620103		7/29/2013	11/3/2016	164				0	166	-2	0	0	-2
266 DOUBLELINE TOTL RET BND	256620103		10/7/2013	11/3/2016	49				49	0	0	0	0	0
267 DOUBLELINE TOTL RET BND	256620103		3/24/2014	11/3/2016	108				109	-1	0	0	0	0
268 DOUBLELINE TOTL RET BND	256620103		10/27/2014	11/3/2016	1,465				1,488	-23	0	0	0	-23
269 DOUBLELINE TOTL RET BND	256620103		12/3/2014	11/3/2016	131				132	-1	0	0	0	0
270 DOUBLELINE TOTL RET BND	256620103		8/23/2013	11/3/2016	195				197	-2	0	0	0	-1
271 EMC CORP MASS	268648102		8/15/2011	6/29/2016	271				234	37	0	0	0	-2
272 EMC CORP MASS	268648102		8/15/2011	6/29/2016	271				234	37	0	0	0	37







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	Expense Account
SUNTRUST BANK 1		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		22,876	0	0

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

	Date	Amount
1	Credit from prior year return	593
2	First quarter estimated tax payment	
3	Second quarter estimated tax payment	
4	Third quarter estimated tax payment	
5	Fourth quarter estimated tax payment	
6	Other payments	
7	Total	593

**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	34,843
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,843