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: JAMERSON FAMILY FOUNDATION

A Employer identification number: 54-6478829

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): (804) 273-7526

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)* ▶ $ 1,088,115

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	17,973	17,973		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,481			
	b	Gross sales price for all assets on line 6a 523,628				
	7	Capital gain net income (from Part IV, line 2)		4,481		
	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	22,454	22,454	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,893	7,447		7,446
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	678	460		
	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	18,071	7,907	0	9,946
	25	Contributions, gifts, grants paid	48,500			48,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	66,571	7,907	0	58,446
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-44,117			
	b	**Net investment income** (if negative, enter -0-)		14,547		
	c	**Adjusted net income** (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	111	1,251	1,251
	2	Savings and temporary cash investments	33,854	27,400	27,400
	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)	1,070,512	1,031,673	1,059,464
	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)	1,104,477	1,060,324	1,088,115
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	1,104,477	1,060,324	
	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)	1,104,477	1,060,324	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,104,477	1,060,324	

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	1,104,477
2	Enter amount from Part I, line 27a	2	-44,117
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	877
4	Add lines 1, 2, and 3	4	1,061,237
5	Decreases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	5	913
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,060,324

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	4,481
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	59,827	1,183,765	0 050540
2014	55,739	1,233,052	0 045204
2013	59,043	1,181,228	0 049984
2012	54,261	1,108,321	0.048958
2011	53,435	1,113,256	0 047999

2	Total of line 1, column (d)	2	0 242685
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 048537
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,081,827
5	Multiply line 4 by line 3	5	52,509
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	145
7	Add lines 5 and 6	7	52,654
8	Enter qualifying distributions from Part XII, line 4	8	58,446

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	145
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	145
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	145
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 218		
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	218
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	73
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 73 **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) ▶ VA			
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. ▶ (804) 273-7526			
	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?	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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)*

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? **6b** X (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? **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	14,893		

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	1,056,125
b	Average of monthly cash balances	1b	42,177
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,098,302
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	1,098,302
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	16,475
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,081,827
6	**Minimum investment return.** Enter 5% of line 5	6	54,091

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	54,091
2a	Tax on investment income for 2016 from Part VI, line 5	2a	145		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	145
3	Distributable amount before adjustments Subtract line 2c from line 1			3	53,946
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	53,946
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	53,946

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	58,446
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	58,446
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	145
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,301

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				53,946
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			47,661	
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 ▶ $ 58,446				
a	Applied to 2015, but not more than line 2a			47,661	
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				10,785
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				43,161
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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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				48,500
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	17,973	
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	4,481	
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		22,454	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 22,454

(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] | 4/27/2017 | 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]	4/27/2017		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				
APPOMATTOX LITERACY INTERVENTION PROJECT				
Street 1602 STONEWALL ROAD				
City APPOMATTOX		**State** VA	**Zip Code** 24538-3213	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE				**Amount** 2,500

Name				
VIRGINIA BAPTIST MISSON BOARD				
Street 2828 EMERYWOOD PARKWAY				
City RICHMOND		**State** VA	**Zip Code** 23294	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE				**Amount** 5,000

Name				
PATRICK HENRY FAMILY SERVICES				
Street 860 RED HILL RD				
City BROOKNEAL		**State** VA	**Zip Code** 24528	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE				**Amount** 2,500

Name				
HOPE TREE FAMILY SERVICES				
Street 860 MT VERNON LN				
City SALEM		**State** VA	**Zip Code** 24153	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE				**Amount** 1,000

Name				
AMERICAN CIVIL WAY MUSEUM				
Street 1201 E CLAY ST				
City RICHMOND		**State** VA	**Zip Code** 23219	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE				**Amount** 2,500

Name				
YMCA OF CENTRAL VIRGINIA				
Street 3408 OLD FOREST RD				
City LYNCHBURG		**State** VA	**Zip Code** 24501	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE				**Amount** 2,500

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

Recipient(s) paid during the year

Name				
ACADEMY CENTER OF THE ARTS				
Street				
600 Main St				
City	**State**	**Zip Code**	**Foreign Country**	
lynchburg	VA	24504		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE				20,000

Name				
UNITED WAY OF CENTRAL VIRGINIA				
Street				
1010 MILLER PARK SQUARE				
City	**State**	**Zip Code**	**Foreign Country**	
LYNCHBURG	VA	24501		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE				10,000

Name				
THE GREATER LYNCHBURG COMMUNITY TR				
Street				
101 PAULETTE CIR				
City	**State**	**Zip Code**	**Foreign Country**	
LYNCHBURG	VA	24502		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE				2,500

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**

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

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

	Amount
Long Term CG Distributions	4,974
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	523,628	519,147	4,481
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	CAMBIAR SMALL CAP-INS	0075W0593	X				8/18/2014	7/18/2016	163	218				0	-55
2	CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	7/18/2016	173	219				0	-46
3	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	7/18/2016	505	609				0	-104
4	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	10/3/2016	46	55				0	-9
5	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	10/3/2016	129	153				0	-24
6	EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/3/2016	2,208	2,132				0	76
7	CAMBIAR INTL EQUITY FUND	00789G543	X				7/18/2016	10/3/2016	1,098	1,076				0	22
8	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	2/8/2016	5,230	6,370				0	-1,140
9	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/3/2016	3,769	3,908				0	-139
10	BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	2/8/2016	924	1,051				0	-127
11	BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	7/18/2016	130	135				0	-5
12	BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	10/3/2016	580	582				0	-2
13	EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	2/8/2016	599	614				0	-15
14	EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	7/18/2016	3,114	2,654				0	460
15	FEDERATED STRAT VAL DVD	314172560	X				2/8/2016	7/18/2016	3,601	3,186				0	415
16	T ROWE PRICE INST L/C GRV	45775L408	X				11/24/2008	7/18/2016	2,044	609				0	1,435
17	T ROWE PRICE INST L/C GRV	45775L408	X				10/26/2009	7/18/2016	16,205	7,615				0	8,590
18	T ROWE PRICE INST L/C GRV	45775L408	X				5/24/2010	7/18/2016	71,785	34,343				0	37,442
19	T ROWE PRICE INST L/C GRV	45775L408	X				2/8/2016	7/18/2016	4,304	3,625				0	679
20	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	2/8/2016	387	467				0	-80
21	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	7/18/2016	21,622	23,217				0	-1,595
22	ISHARES CORE MSCI PACIFI	46434V696	X				10/27/2014	7/18/2016	1,306	1,312				0	-6
23	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	7/18/2016	29,906	35,497				0	-5,591
24	ISHARES CORE MSCI EUROF	46434V738	X				10/27/2014	7/18/2016	1,241	1,358				0	-117
25	ISHARES CORE MSCI EUROF	46434V738	X				10/19/2015	7/18/2016	11,130	12,279				0	-1,149
26	JOHN HANCOCK III-DISCPLN	47803U640	X				6/15/2015	2/8/2016	38,387	48,090				0	-9,703
27	JOHN HANCOCK III-DISCPLN	47803U640	X				3/24/2014	7/18/2016	3,379	3,435				0	-56
28	JOHN HANCOCK III-DISCPLN	47803U640	X				6/15/2015	7/18/2016	288	310				0	-22
29	JOHN HANCOCK III-DISCPLN	47803U640	X				10/19/2015	7/18/2016	990	1,005				0	-15
30	JOHN HANCOCK III-DISCPLN	47803U640	X				10/7/2013	7/18/2016	237	227				0	10
31	JOHN HANCOCK III-DISCPLN	47803U640	X				10/7/2013	10/3/2016	181	172				0	9
32	JPMORGAN US EQUITY-INST	4812A1142	X				3/11/2013	7/18/2016	61,339	53,006				0	8,333
33	JPMORGAN US EQUITY-INST	4812A1142	X				2/23/2015	7/18/2016	31,573	33,253				0	-1,680
34	JPMORGAN US EQUITY-INST	4812A1142	X				10/19/2015	7/18/2016	11,826	11,867				0	-41
35	JPMORGAN US EQUITY-INST	4812A1142	X				2/8/2016	7/18/2016	1,167	991				0	176
36	MAINSTAY ICAP INTERNATIC	56063J716	X				10/7/2013	2/8/2016	15,050	18,670				0	-3,620
37	MAINSTAY ICAP INTERNATIC	56063J716	X				10/7/2013	7/18/2016	33,637	38,196				0	-4,559
38	MAINSTAY ICAP INTERNATIC	56063J716	X				10/27/2014	7/18/2016	898	1,018				0	-120
39	MAINSTAY ICAP INTERNATIC	56063J716	X				10/19/2015	7/18/2016	2,942	3,175				0	-233
40	OPPENHEIMER DEVELOPING	683974604	X				6/15/2015	7/18/2016	129	141				0	-12
41	OPPENHEIMER DEVELOPING	683974604	X				10/19/2015	7/18/2016	1,513	1,477				0	36
42	OPPENHEIMER DEVELOPING	683974604	X				10/26/2009	7/18/2016	254	215				0	39
43	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	16,217	18,622				0	-2,405
44	OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	589	674				0	-85
45	OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/8/2016	21,311	24,284				0	-2,973
46	T ROWE QM US SMALL CAP	779917103	X				10/19/2015	7/18/2016	188	184				0	4
47	T ROWE QM US SMALL CAP	779917103	X				2/8/2016	7/18/2016	359	290				0	69
48	T ROWE QM US SMALL CAP	779917103	X				9/4/2012	7/18/2016	800	520				0	280
49	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	10/3/2016	138	88				0	50
50	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	7/18/2016	2,072	2,441				0	-369
51	WASATCH LONG/SHORT FUN	936793769	X				8/6/2012	2/8/2016	41,399	50,827				0	-9,428
52	WASATCH LONG/SHORT FUN	936793769	X				8/18/2014	2/8/2016	16,444	25,171				0	-8,727
53	WASATCH LONG/SHORT FUN	936793769	X				10/27/2014	2/8/2016	867	1,259				0	-392
54	WASATCH LONG/SHORT FUN	936793769	X				2/23/2015	2/8/2016	2,875	4,008				0	-1,133
55	WASATCH LONG/SHORT FUN	936793769	X				6/15/2015	2/8/2016	3,149	4,167				0	-1,018
56	WASATCH LONG/SHORT FUN	936793769	X				10/19/2015	2/8/2016	3,022	3,619				0	-597
57	WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	2/8/2016	770	898				0	-128
58	WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	10/3/2016	21,976	23,054				0	-1,078
59	WF ABSOLUTE RETURN FUN	94987W737	X				10/27/2014	10/3/2016	159	167				0	-8
60	WF ABSOLUTE RETURN FUN	94987W737	X				6/15/2015	10/3/2016	330	342				0	-12

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 18 (990-PF) - Taxes

		678	460	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	460	460		
2	Estimated Excise Payments	218			

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
			1,070,512	1,031,673	1,059,464
1				0	
2	JOHN HANCOCK III DISCIPLINED VALUE-I		0	76,276	94,967
3	DOUBLELINE TOTAL RETURN BD-I		0	79,594	75,674
4	ADVISORS CAMBIAR SMALL CAP-I		0	12,559	12,402
5	VANGUARD MTG BACKED SECS INDEX-S		0	43,905	43,240
6	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	7,033	11,540
7	ADVISORS INNER CIRCLE FD CAM INTL		0	70,500	71,003
8	OPPENHEIMER DEVELOPING MKT-I		0	28,748	31,341
9	JOHCM INTERNATIONAL SEL-I		0	112,254	103,475
10	EATON VANCE ATLANTA CAP SMID-CAP-I		0	26,704	33,027
11	ISHARES TR S&P 500 INDEX ETF		0	100,122	103,495
12	FEDERATED STRATEGIC VALUE-I		0	64,640	79,752
13	EDGEWOOD GROWTH FUND-INS		0	85,955	85,878
14	PIMCO INVT GRADE CORP BD-I		0	87,665	85,747
15	BRANDES INTL S/C EQUITY-I		0	22,232	21,678
16	GOTHAM NEUTRAL FUND-INSTL		0	44,592	46,753
17	VAN ECK EMERGING MARKETS-I		0	35,530	30,482
18	ABBEY CAP FUTURES STRAT-I		0	35,669	33,379
19	ISHARES TREASURY BOND ETF		0	97,695	95,631

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

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

1	Mutual Fund Timing Difference	1	873
2	Cost Basis Adjustment	2	4
3	Total	3	877

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

1	Mutual Fund Timing Difference	1	913
2	Total	2	913

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

		Amount
	Long Term CG Distributions	4,974
	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
						518,654	0	0	519,147	-493	0	0	0	-493
1	CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	7/18/2016	163		0	218	-55	0	0	0	-55
2	CAMBIAR SMALL CAP-INS	0075W0593		10/27/2014	7/18/2016	173		0	219	-46	0	0	0	-46
3	CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	7/18/2016	505		0	609	-104	0	0	0	-104
4	CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	10/3/2016	46		0	55	-9	0	0	0	-9
5	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	10/3/2016	129		0	153	-24	0	0	0	-24
6	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	10/3/2016	2,208		0	2,132	76	0	0	0	76
7	CAMBIAR INTL EQUITY FUND	00769G543		7/18/2016	10/3/2016	1,098		0	1,076	22	0	0	0	22
8	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	2/8/2016	5,230		0	6,370	-1,140	0	0	0	-1,140
9	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	10/3/2016	3,769		0	3,908	-139	0	0	0	-139
10	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	2/8/2016	924		0	1,051	-127	0	0	0	-127
11	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	7/18/2016	130		0	135	-5	0	0	0	-5
12	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	10/3/2016	580		0	582	-2	0	0	0	-2
13	EATON VANCE-ATLANTA SMI	277902698		3/24/2014	2/8/2016	599		0	614	-15	0	0	0	-15
14	EATON VANCE-ATLANTA SMI	277902698		3/24/2014	7/18/2016	3,114		0	2,654	460	0	0	0	460
15	FEDERATED STRAT VAL DVD	314172560		2/8/2016	7/18/2016	3,601		0	3,186	415	0	0	0	415
16	T ROWE PRICE INST L/C GRV	45775L408		11/24/2008	7/18/2016	2,044		0	609	1,435	0	0	0	1,435
17	T ROWE PRICE INST L/C GRV	45775L408		10/26/2009	7/18/2016	16,205		0	7,615	8,590	0	0	0	8,590
18	T ROWE PRICE INST L/C GRV	45775L408		5/24/2010	7/18/2016	71,785		0	34,343	37,442	0	0	0	37,442
19	T ROWE PRICE INST L/C GRV	45775L408		2/8/2016	7/18/2016	4,304		0	3,625	679	0	0	0	679
20	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	2/8/2016	387		0	467	-80	0	0	0	-80
21	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	7/18/2016	21,622		0	23,217	-1,595	0	0	0	-1,595
22	ISHARES CORE MSCI PACIFI	46434V696		10/27/2014	7/18/2016	1,306		0	1,312	-6	0	0	0	-6
23	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	7/18/2016	29,906		0	35,497	-5,591	0	0	0	-5,591
24	ISHARES CORE MSCI EUROF	46434V738		10/27/2014	7/18/2016	1,241		0	1,358	-117	0	0	0	-117
25	ISHARES CORE MSCI EUROF	46434V738		10/19/2015	7/18/2016	11,130		0	12,279	-1,149	0	0	0	-1,149
26	JOHN HANCOCK III-DISCPLN	47803U640		6/15/2015	2/8/2016	38,387		0	48,090	-9,703	0	0	0	-9,703
27	JOHN HANCOCK III-DISCPLN	47803U640		3/24/2014	7/18/2016	3,379		0	3,435	-56	0	0	0	-56
28	JOHN HANCOCK III-DISCPLN	47803U640		6/15/2015	7/18/2016	288		0	310	-22	0	0	0	-22
29	JOHN HANCOCK III-DISCPLN	47803U640		10/19/2015	7/18/2016	990		0	1,005	-15	0	0	0	-15
30	JOHN HANCOCK III-DISCPLN	47803U640		10/7/2013	7/18/2016	237		0	227	10	0	0	0	10
31	JOHN HANCOCK III-DISCPLN	47803U640		10/7/2013	10/3/2016	181		0	172	9	0	0	0	9
32	JPMORGAN US EQUITY-INST	4812A1142		3/11/2013	7/18/2016	61,339		0	53,006	8,333	0	0	0	8,333
33	JPMORGAN US EQUITY-INST	4812A1142		2/23/2015	7/18/2016	31,573		0	33,253	-1,680	0	0	0	-1,680
34	JPMORGAN US EQUITY-INST	4812A1142		10/19/2015	7/18/2016	11,826		0	11,867	-41	0	0	0	-41
35	JPMORGAN US EQUITY-INST	4812A1142		2/8/2016	7/18/2016	1,167		0	991	176	0	0	0	176
36	MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013	2/8/2016	15,050		0	18,670	-3,620	0	0	0	-3,620
37	MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013	7/18/2016	33,637		0	38,196	-4,559	0	0	0	-4,559
38	MAINSTAY ICAP INTERNATIO	56063J716		10/27/2014	7/18/2016	898		0	1,018	-120	0	0	0	-120
39	MAINSTAY ICAP INTERNATIO	56063J716		10/19/2015	7/18/2016	2,942		0	3,175	-233	0	0	0	-233
40	OPPENHEIMER DEVELOPING	683974604		6/15/2015	7/18/2016	129		0	141	-12	0	0	0	-12
41	OPPENHEIMER DEVELOPING	683974604		10/19/2015	7/18/2016	1,513		0	1,477	36	0	0	0	36
42	OPPENHEIMER DEVELOPING	683974604		10/26/2009	7/18/2016	254		0	215	39	0	0	0	39
43	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/8/2016	16,217		0	18,622	-2,405	0	0	0	-2,405
44	OSTERWEIS STRATEGIC INC	742935489		10/7/2013	2/8/2016	589		0	674	-85	0	0	0	-85
45	OSTERWEIS STRATEGIC INC	742935489		10/27/2014	2/8/2016	21,311		0	24,284	-2,973	0	0	0	-2,973
46	T ROWE QM US SMALL CAP	779917103		10/19/2015	7/18/2016	188		0	184	4	0	0	0	4
47	T ROWE QM US SMALL CAP	779917103		2/8/2016	7/18/2016	359		0	290	69	0	0	0	69
48	T ROWE QM US SMALL CAP	779917103		9/4/2012	7/18/2016	800		0	520	280	0	0	0	280
49	T RWE QM US S/C GR EQ	779917103		9/4/2012	10/3/2016	138		0	88	50	0	0	0	50
50	VAN ECK EMERGING MARKE	921075438		8/18/2014	7/18/2016	2,072		0	2,441	-369	0	0	0	-369
51	WASATCH LONG/SHORT FUN	936793769		8/6/2012	2/8/2016	41,399		0	50,827	-9,428	0	0	0	-9,428
52	WASATCH LONG/SHORT FUN	936793769		8/18/2014	2/8/2016	16,444		0	25,171	-8,727	0	0	0	-8,727
53	WASATCH LONG/SHORT FUN	936793769		10/27/2014	2/8/2016	867		0	1,259	-392	0	0	0	-392
54	WASATCH LONG/SHORT FUN	936793769		2/23/2015	2/8/2016	2,875		0	4,008	-1,133	0	0	0	-1,133
55	WASATCH LONG/SHORT FUN	936793769		6/15/2015	2/8/2016	3,149		0	4,167	-1,018	0	0	0	-1,018
56	WASATCH LONG/SHORT FUN	936793769		10/19/2015	2/8/2016	3,022		0	3,619	-597	0	0	0	-597
57	WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	2/8/2016	770		0	898	-128	0	0	0	-128
58	WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	10/3/2016	21,976		0	23,054	-1,078	0	0	0	-1,078
59	WF ABSOLUTE RETURN FUN	94987W737		10/27/2014	10/3/2016	159		0	167	-8	0	0	0	-8
60	WF ABSOLUTE RETURN FUN	94987W737		6/15/2015	10/3/2016	330		0	342	-12	0	0	0	-12

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										14,893	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	14,893		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	9/13/2016	4	61
5	Fourth quarter estimated tax payment	12/13/2016	5	157
6	Other payments		6	
7	Total		7	218

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	47,661
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	47,661