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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation HUBERT A RITCHIE FOUNDATION		A Employer identification number 54-6481375	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1380		Room/suite	
B Telephone number (see instructions) (336) 272-9004		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code GREENSBORO, NC 274021380		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,485,911		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	44,290	33,451		
	4 Dividends and interest from securities	92,641	92,641		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-45,733			
	b Gross sales price for all assets on line 6a 482,333				
	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)	1,920	1,920			
12 Total. Add lines 1 through 11	93,118	128,012			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,688	18,119		51,569
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	750		750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,710	567		
	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	72,898	19,436		52,319
	25 Contributions, gifts, grants paid	97,200			97,200
26 Total expenses and disbursements. Add lines 24 and 25	170,098	19,436		149,519	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-76,980				
b Net investment income (if negative, enter -0-)		108,576			
c Adjusted net income (if negative, enter -0-)					

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			
	2 Savings and temporary cash investments	70,080	67,357	67,357
	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	5,023	3,880	3,880
	10a Investments—U S and state government obligations (attach schedule)	396,834	411,579	418,115
	b Investments—corporate stock (attach schedule)	2,468,314	2,644,741	3,002,462
	c Investments—corporate bonds (attach schedule)	1,233,018	968,732	969,012
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,001	20,001	25,085
	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)	4,193,270	4,116,290	4,485,911	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,228,487	4,228,487	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	-35,217	-112,197		
30 Total net assets or fund balances (see instructions)	4,193,270	4,116,290		
31 Total liabilities and net assets/fund balances (see instructions) .	4,193,270	4,116,290		

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	4,193,270
2 Enter amount from Part I, line 27a	2	-76,980
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,116,290
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,116,290

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)
1 a SEE ATTACHED	P		
b SEE ATTACHED	P		
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 386,947		434,939	-47,992
b 95,091		93,127	1,964
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-47,992
b			1,964
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-45,733
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	1,964

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 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	250,950	4,341,421	0.057804
2014	242,600	4,580,463	0.052964
2013	248,481	4,522,210	0.054947
2012	254,437	4,358,321	0.058380
2011	217,347	4,351,638	0.049946

2 Total of line 1, column (d)	2	0.274041
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	0.054808
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,313,875
5 Multiply line 4 by line 3	5	236,435
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,086
7 Add lines 5 and 6	7	237,521
8 Enter qualifying distributions from Part XII, line 4	8	149,519

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 <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,172
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	
3	Add lines 1 and 2.	3	2,172
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	2,172
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,880
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	3,880
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,708
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,708 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of OLD NORTH STATE TRUST LLC Telephone no (336) 272-9004
Located at PO BOX 1380 GREENSBORO NC ZIP+4 274021380
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.
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)?
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MS BARBARA BROWN 6225 HIGHWAY 52 SALISBURY, NC 28146	CO-TRUSTEE 1 00	15,000	0	0
MR TIMMY L ERVIN 585 WEST RITCHIE ROAD SALISBURY, NC 28147	CO-TRUSTEE 1 00	15,000	0	0
MR DONALD MENIUS 1180 EAST RITCHIE ROAD SALISBURY, NC 28146	CO-TRUSTEE 1 00	15,000	0	0
OLD NORTH STATE TRUST LLC PO BOX 1380 GREENSBORO, NC 274021380	CO-TRUSTEE 1 00	24,688	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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

1	Expenses

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

1 N/A	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶

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	4,379,569
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,379,569
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	4,379,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,313,875
6	Minimum investment return. Enter 5% of line 5.	6	215,694

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	215,694
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,172
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,172
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	213,522
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	213,522
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	213,522

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	149,519
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	149,519
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,519

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				213,522
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				16,614
c From 2013.				38,972
d From 2014.				16,874
e From 2015.				36,165
f Total of lines 3a through e.	108,625			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>149,519</u>				
a Applied to 2015, but not more than line 2a				
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.				149,519
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))	64,003			64,003
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,622			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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	44,622			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				8,457
d Excess from 2015.				36,165
e Excess from 2016.				

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	97,200
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIANA LUTHERAN CHURCH 6190 US HIGHWAY 52 SALISBURY, NC 281468140			CHARITY SCHOLARSHIP FUND	7,200
KOONTZ ELEMENTARY SCHOOL 685 E RITCHIE ROAD SALISBURY, NC 28147			CHARITY GENERAL SUPPORT	2,000
NAZARETH CHILDREN'S HOME PO BOX 1448 ROCKWELL, NC 28138			CHARITY GENERAL SUPPORT	6,000
SOUTH SALISBURY FIRE DEPARTMENT 3207 OLD CONCORD ROAD SALISBURY, NC 28146			MUNICIPALITY GENERAL SUPPORT	75,000
ST PAUL'S LUTHERAN CHURCH 205 ST PAULS CHURCH RD SALISBURY, NC 281468832			CHARITY SCHOLARSHIP FUND	7,000
Total ▶				97,200
3a				

TY 2016 Accounting Fees Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPREATION	1,500	750		750

TY 2016 Investments Corporate Bonds Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	968,732	969,012

TY 2016 Investments Corporate Stock Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACHED	2,644,741	3,002,462

TY 2016 Investments Government Obligations Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

411,579

**State & Local Government
Securities - End of Year Fair
Market Value:**

418,115

TY 2016 Investments - Other Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	AT COST	20,001	25,085

TY 2016 Other Income Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF CAPITAL	845	845	
UNREAPTURED SEC 1250 GAIN	160	160	
MISCELLANEOUS RECEIPTS	915	915	

TY 2016 Taxes Schedule**Name:** HUBERT A RITCHIE FOUNDATION**EIN:** 54-6481375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	184	184		
FEDERAL EXCISE TAXES	1,143			
FOREIGN TAXES	383	383		

OLD NORTH STATE TRUST, LLC

Account Id:
10000512

Last Prepared Date:
05/02/2017

Year of Trust:
01/01/2016 - 12/31/2016

TAX WORKSHEET INFORMATION

HUBERT A. RITCHIE FOUNDATION

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
03748R770 - 03748R770	SLD - 07/29/2016	700	17,551.03					X
	ACQ - 07/28/2011	700	17,551.03	16,075.00	16,075.00	576.03	576.03	X
	Total Sale			16,075.00	16,075.00	576.03	576.03	
148123101 - CATERPILLAR INC COMMON	SLD - 01/28/2016	400	23,408.38					X
	ACQ - 04/08/2013	400	23,408.38	33,531.48	33,531.48	-10,123.10	-10,123.10	X
	Total Sale			33,531.48	33,531.48	-10,123.10	-10,123.10	
148123101 - CATERPILLAR INC COMMON	SLD - 01/28/2016	185	10,826.37					X
	ACQ - 01/22/2015	185	10,826.37	15,944.87	15,944.87	-5,118.50	-5,118.50	X
	Total Sale			15,944.87	15,944.87	-5,118.50	-5,118.50	
171232101 - 171232101	SLD - 01/19/2016	155	20,117.30					X
	ACQ - 06/10/2013	155	20,117.30	13,554.44	13,554.44	6,562.86	6,562.86	X
	Total Sale			13,554.44	13,554.44	6,562.86	6,562.86	
171232101 - 171232101	SLD - 01/18/2016	220	26,553.59					X
	ACQ - 12/02/2013	220	26,553.59	21,043.00	21,043.00	7,510.59	7,510.59	X
	Total Sale			21,043.00	21,043.00	7,510.59	7,510.59	
20825C10A - CONOCOPHILLIPS	SLD - 02/17/2016	500	15,784.45					X
	ACQ - 10/20/2014	500	15,784.45	33,983.80	33,983.80	-18,199.35	-18,199.35	X
	Total Sale			33,983.80	33,983.80	-18,199.35	-18,199.35	

OLD NORTH STATE TRUST, LLC

Account Id:
10000512

Last Prepared Date:
05/02/2017

Year of Trust:
01/01/2016 - 12/31/2016

TAX WORKSHEET INFORMATION

HUBERT A RITCHIE FOUNDATION

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
20825C104 CONOCOPHILLIPS	SLD - 02/17/2016	150	4,738.33					X
	ACQ - 11/08/2014	150	4,736.33	10,478.72	10,478.72	-5,738.39	-5,738.39	X
	Total Sale			10,478.72	10,478.72	-5,738.39	-5,738.39	
235546HA9 235546HA9	SLD - 07/01/2016	50000	50,000.00					
	ACQ - 04/12/2016	50000	50,000.00	50,000.00	50,000.00	0.00	0.00	
	Total Sale			50,000.00	50,000.00	0.00	0.00	
29364D779 - ENTERGY ARK INC 1ST MTG	SLD - 09/15/2016	400	10,000.00					
	ACQ - 10/05/2010	400	10,000.00	10,000.00	10,000.00	0.00	0.00	
	Total Sale			10,000.00	10,000.00	0.00	0.00	
29364N235 ENTERGY MISS INC 1ST MTC	SLD - 10/17/2016	500	12,500.00					
	ACQ - 04/20/2011	500	12,500.00	12,360.00	12,360.00	140.00	140.00	
	Total Sale			12,500.00	12,360.00	140.00	140.00	
3133XFD60 - 3133XFD60	SLD - 04/12/2016	100000	100,000.00					
	ACQ - 10/20/2008	100000	100,000.00	100,648.00	100,648.00	-648.00	-648.00	
	Total Sale			100,648.00	100,648.00	-648.00	-648.00	
376538504 GLADSTONE COML CORP PF	SLD - 07/01/2016	324	8,100.00					X
	ACQ - 01/25/2012	324	8,100.00	8,056.16	8,056.16	43.84	43.84	X
	Total Sale			8,056.16	8,056.16	43.84	43.84	

OLD NORTH STATE TRUST LLC

Account Id:
10000512

Last Prepared Date:
05/02/2017

Year of Trust:
01/01/2016 - 12/31/2016

TAX WORKSHEET INFORMATION

HUBERT A RITCHIE FOUNDATION

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
376538504 - GLADSTONE COML CORP PF SLD - 09/24/2016		176	4,400.00					X
	ACQ - 01/26/2012	176	4,400.00	4,376.18	4,376.18	23.81	23.81	X
	Total Sale			4,376.18	4,376.18	23.81	23.81	
381470854 - GOLDMAN SACHS GROUP A SLD - 08/11/2016		25000	24,408.61					
	ACQ - 06/05/2013	25000	24,408.61	25,000.00	25,000.00	-593.39	593.39	
	Total Sale			25,000.00	25,000.00	-593.39	593.39	
402478745 - 402479745		500	12,500.00					X
	ACQ - 05/18/2011	500	12,500.00	12,625.00	12,625.00	-125.00	-125.00	X
	Total Sale			12,625.00	12,625.00	-125.00	-125.00	
40414L109 - HCP INC COMMON		365	9,313.25					X
	ACQ - 07/09/2013	365	9,313.25	16,363.00	16,363.00	7,049.75	-7,049.75	X
	Total Sale			16,363.00	16,363.00	7,049.75	-7,049.75	
40414L108 - HCP INC COMMON		765	7,271.09					X
	ACQ - 12/02/2013	765	7,271.09	10,325.01	10,325.01	-3,053.92	3,053.92	X
	Total Sale			10,325.01	10,325.01	-3,053.92	3,053.92	
40414L109 - HCP INC COMMON		100	2,551.57					X
	ACQ - 07/28/2014	100	2,551.57	4,244.92	4,244.92	-1,693.35	-1,693.35	X
	Total Sale			4,244.92	4,244.92	-1,693.35	-1,693.35	

OLD NORTH STATE TRUST LLC

Account Id.
10000512

Last Prepared Date:
05/02/2017

Year of Trust:
01/01/2016 - 12/31/2016

TAX WORKSHEET INFORMATION

HUBERT A. RITCHIE FOUNDATION

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
460146103 - INTERNATIONAL PAPER COM SLD	02/17/2016	895	21,235.77					X
	ACQ 12/02/2013	895	21,235.77	20,378.06	20,378.06	-8,143.29	-8,143.29	X
	Total Sale			20,378.06	20,378.06	-8,143.29	-8,143.29	
460146103 - INTERNATIONAL PAPER COM SLD	02/17/2016	110	3,678.64					X
	ACQ 01/22/2015	110	3,678.64	6,073.67	6,073.67	-2,395.03	-2,395.03	X
	Total Sale			6,073.67	6,073.67	-2,395.03	-2,395.03	
Summary of Long Term Capital Gains and Losses			386,947.28	434,938.81	434,938.81	-47,981.53	-47,981.53	

OLD NORTH STATE TRUST, LLC

Account Id:
10000512

Last Prepared Date:
05/02/2017

Year of Trust:
01/01/2016 - 12/31/2016

TAX WORKSHEET INFORMATION

HUBERT A. RITCHIE FOUNDATION

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
007731101 ADVANSIX INC COMMON	S/D - 11/07/2016	7.5	111.19					X
	ACQ - 12/22/2015	7.6	111.19	104.95	104.95	6.24	6.24	X
	Total Sale			104.95	104.95	6.24	6.24	
171232101 171232101	S/D - 07/18/2016	130	16,872.58					X
	ACQ - 01/22/2015	130	16,872.58	13,511.61	13,511.61	3,360.97	3,360.97	X
	Total Sale			13,511.61	13,511.61	3,360.97	3,360.97	
20825C104 - CONOCOPHILLIPS	S/D - 02/17/2016	95	3,000.95					X
	ACQ - 12/22/2015	95	3,000.95	4,404.68	4,404.68	-1,403.73	-1,403.73	X
	Total Sale			4,404.68	4,404.68	-1,403.73	-1,403.73	
26138EAM1 - 26138EAM1	S/D - 01/15/2016	75000	75,000.00					X
	ACQ - 05/05/2015	75000	75,000.00	75,000.00	75,000.00			X
	Total Sale			75,000.00	75,000.00	0.00	0.00	
H1467J104 - CHUBB LIMITED ZUERICH NA SLD	S/D - 02/03/2016	0.6595	106.61					X
	ACQ - 01/10/2016	0.6595	106.61	106.58	106.58	0.03	0.03	X
	Total Sale			106.58	106.58	0.03	0.03	
Summary of Short Term Capital Gains and Losses			95,091.33	93,127.92	93,127.92	1,963.31	1,963.31	



OLD NORTH STATE TRUST,
PO BOX 1380
GREENSBORO NC 27402-1380



00078541 000152 22 01

DONALD L MENIUS
1180 E RITCHIE ROAD
SALISBURY NC 28146

**If you have any questions or wish to discuss your account,
please call Brian Wildman at 336-272-9004.**

**OLD NORTH STATE TRUST, LLC TRUSTEE FOR THE HUBERT A RITCHIE FOUNDATION
U/A DTD 12/08/2000**

Account #10000512

08/01/2016 To 12/31/2016

Old North State Trust LLC maintains a policy to ensure that we appropriately deal with alternative forms of remuneration. This policy seeks to ensure that our accounts are dealt with in an equitable manner and that all applicable regulations are adhered to. In the course of normal transactions, we receive due diligence and marketing allowance payments from certain alternative investment sponsors. If you would like a list of these companies, one can be provided to you at no cost. Please contact your trust advisor for additional information.

In our ongoing effort to serve your needs, statements can now be received online in lieu of paper statements. In order to begin receiving online statements instead of paper statements please log on to your account through the "My Trust Account" portal at www.oldnorthstatetrust.com. If you do not currently have online access please contact your trust administrator to get set up.

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10000512

OLD NORTH STATE TRUST,

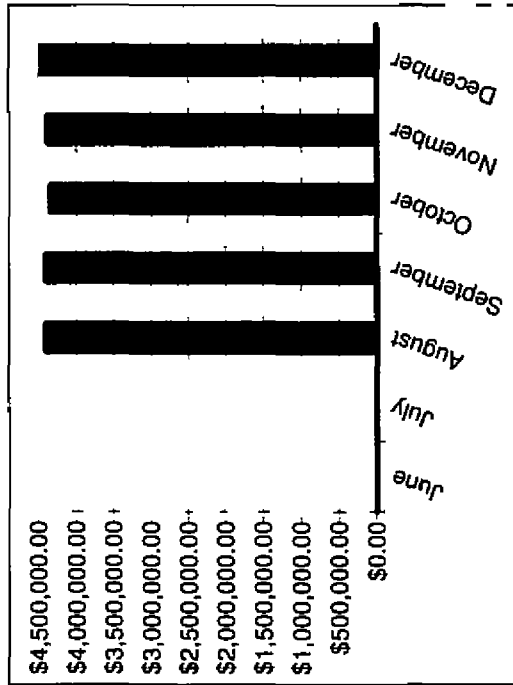
Change in Account Value

	This Period	Year To Date
Starting Value	\$0.00	\$0.00
Deposits and Withdrawals	\$3,565.68	\$3,565.68
Dividends and Interest	\$58,797.74	\$58,797.74
Transfers	\$4,057,503.65	\$4,057,503.65
Change in Value of Investments	\$395,876.91	\$395,876.91
Ending Value on 12/31/2016	\$4,456,946.24	\$4,456,946.24
Total Change in Account Value	\$4,456,946.24	\$4,456,946.24

(Totals include Deposits and Withdrawals)

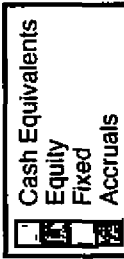
Total Accruals	\$20,671.18	\$20,671.18
Total Ending Value	\$4,477,617.42	\$4,477,617.42

Account Value (\$) History



Realized Gain or (Loss) Summary

Asset Composition	Market Value	% of Account
Cash Equivalents	\$67,356.83	2%
Equity	\$3,002,462.61	67%
Fixed	\$1,387,126.80	31%
Accruals	\$20,671.18	0%
Grand Total	\$4,477,617.42	100%



Short Term:	This Period	Year To Date
	\$29.45	\$29.45

Long Term:	This Period	Year To Date
	\$174.70	\$174.70

Total Account Value

\$4,477,617.42

Total Investment Basis

\$4,061,059.29



OLD NORTH STATE TRUST,

10000512 Account Summary From:08/01/2016 to 12/31/2016

	7/31/2016 Valuation	%	12/31/2016 Valuation	%
Cash and Cash Equivalents	0.00	0.00	67,356.83	1.51
Equity	0.00	0.00	3,002,462.61	67.37
Fixed	0.00	0.00	1,387,126.80	31.12
Grand Total	0.00	0.00	4,456,946.24	100.00
Account Activity				
Beginning Market Value				0.00
Income				
Dividend	39,384.89			
No Chart Category	34.10			
Taxable Interest	19,378.75	58,797.74		
Receipts				
In-Kind Contributions	104.95			
Other Contributions	4,079,069.32	4,079,174.27		
Disbursements				
Other Disbursements	-18,000.00	-18,000.00		
Fees				
From account cash	-9,360.82	-9,360.82		
Cost Adjustments				
Net Gain/(Loss)		-3,959.99		
Realized Gain/(Loss)	170.05			
Unrealized Gain/(Loss)	350,124.99	350,295.04		

Realized gains/losses are calculated based on beginning values to reconcile period activity. For complete tax information, please contact your account administrator.



OLD NORTH STATE TRUST,

10000512 Account Summary From:08/01/2016 to 12/31/2016

Account Activity

Net Change

4,456,946.24

Ending Market Value

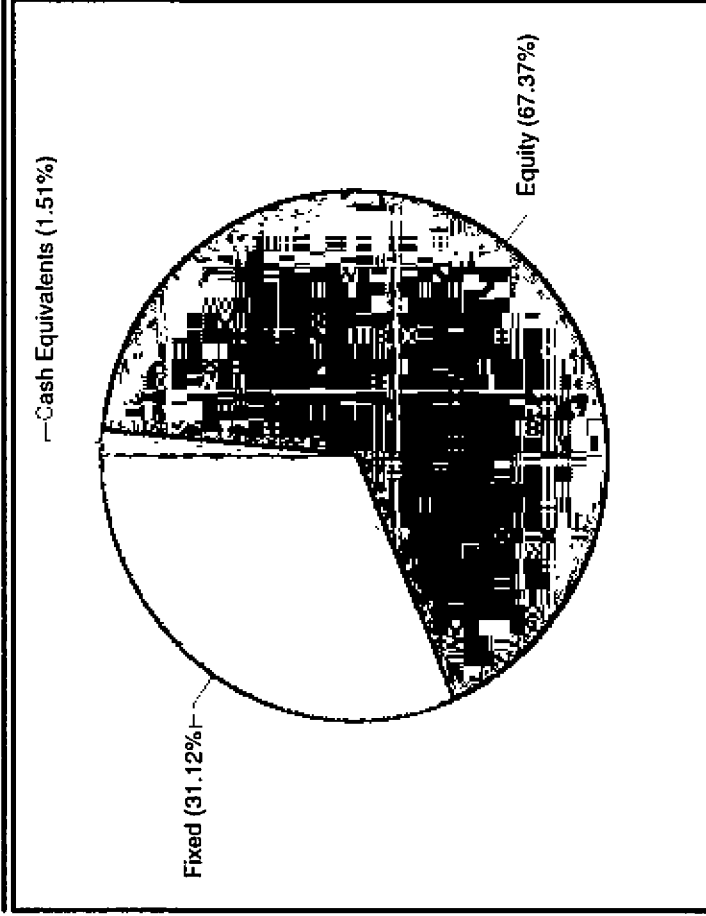
4,456,946.24



ACCOUNT SUMMARY

ASSET ALLOCATION

Assets	Account Value As of 12/31/2016	% Total MV
Cash Equivalents	\$67,356.83	1.51%
Equity	\$3,002,462.61	67.37%
Fixed	\$1,387,126.80	31.12%
Grand Total	\$4,456,946.24	100.00%





OLD NORTH STATE TRUST,

10000512

Account Detail On: 12/31/2016

Asset Name	Ticker	Unit Cost	Shares	Price	Market Value	Cost	Current Yield	Est. Annual Income
Cash								
Income Cash					-1,054.33	-1,054.33		
Principal Cash					1,054.33	1,054.33		
					0.00	0.00		
Cash Equivalents								
Money Market - Taxable		1.51%						
Teich & Tang FDIC Insured Cash Sweep		1.00	67,356.830	1.0000	67,356.83	67,356.83	0.47	315.72
Equity								
Exchange Traded Funds - Alternative Investments		0.74%						
Vanguard REIT	VND	84.58	400.000	82.5300	33,012.00	33,831.07	5.00	1,652.00
Exchange Traded Funds - Emerging Markets		0.73%						
Vanguard FTSE Emerging Markets	VWO	40.88	905.000	35.7800	32,380.90	36,994.70	3.75	1,212.70
Exchange Traded Funds - Int'l		3.17%						
EAFE Minimum Volatility	EFAV	64.22	2,300.000	61.2200	140,806.00	147,708.11	2.73	3,841.00
Exchange Traded Funds - Large Cap		15.97%						
S&P 500	IVV	205.38	620.000	224.9900	139,493.80	127,336.36	2.04	2,852.00
S&P 500 Growth	IVW	112.69	980.000	121.7900	119,354.20	110,432.83	1.50	1,793.40
S&P 500 Low Volatility	SPLV	38.58	1,900.000	41.5800	79,002.00	73,293.99	2.02	1,596.00
Guggenheim S&P 500 Equalweight Technology	RYT	89.47	805.000	108.4900	87,334.45	72,020.96	1.16	1,014.30
Consumer Staples	XLP	50.23	1,000.000	51.7100	51,710.00	50,227.83	2.53	1,310.00
Technology	XLK	41.46	1,880.000	48.3600	90,916.80	77,940.53	1.74	1,579.20
Dividend Appreciation	VIG	79.46	900.000	85.1800	76,662.00	71,510.81	2.55	1,953.00
Vanguard Value	VTV	83.31	725.000	93.0100	67,432.25	60,400.93	2.33	1,573.25
			Total		711,905.50	643,164.24	1.92	13,671.15



OLD NORTH STATE TRUST, .

10000512

Account Detail On: 12/31/2016

Asset Name	Ticker	Unit Cost	Shares	Price	Market Value	Cost	Current Yield	Est. Annual Income
Equity								
Stock - Common		34.92%						
Energy								
Chevron Corp	CVX	84.24	535.000	117.7000	62,969.50	45,070.23	3.67	2,311.20
EOG Resources Inc Common	EOG	84.12	280.000	101.1000	28,308.00	23,553.94	0.66	187.60
Halliburton Co	HAL	33.96	480.000	54.0900	25,963.20	16,301.73	1.33	345.60
Phillips 66 Common	PSX	73.85	160.000	86.4100	13,825.60	11,816.61	2.92	403.20
Schlumberger Ltd Common	SLB	80.89	355.000	83.9500	29,802.25	28,716.93	2.38	710.00
Spectra Energy Corp	SE	27.86	1,285.000	41.0900	52,800.65	35,801.07	3.94	2,081.70
Valero Energy Corp New Common	VLO	54.86	220.000	68.3200	15,030.40	12,069.90	3.51	528.00
			3,315.000		228,699.60	173,330.41	2.87	6,567.30
Financials								
Allestate Corp	ALL	62.32	250.000	74.1200	18,530.00	15,579.75	1.78	330.00
B&T Corp.	BBT	36.85	650.000	47.0200	30,563.00	23,950.58	2.55	780.00
J.P. Morgan Chase	JPM	57.63	840.000	86.2900	72,483.60	48,409.74	2.23	1,612.80
azard Ltd, Hamilton Shs -A-	LAZ	45.14	375.000	41.0900	15,408.75	16,928.89	3.70	570.00
MetLife Inc Common	MET	49.88	475.000	53.8900	25,597.75	23,692.29	2.97	760.00
			2,590.000		162,583.10	128,561.25	2.49	4,052.80
Health Care								
Abbvie Inc Common	ABBV	62.53	275.000	62.6200	17,220.50	17,196.98	4.09	704.00
Eli Lilly & Co.	LLY	44.55	930.000	73.5500	68,401.50	41,428.26	2.83	1,934.40
Allead Sciences	GILD	101.51	200.000	71.6100	14,322.00	20,302.94	2.63	376.00
Humana Inc Common	HUM	153.62	125.000	204.0300	25,503.75	19,202.99	0.57	145.00
Johnson & Johnson	JNJ	80.86	625.000	115.2100	72,006.25	50,540.16	2.78	2,000.00
Quintiles IMS Holdings Inc	Q	60.42	300.000	76.0500	22,815.00	18,124.59	0.00	0.00
			2,455.000		220,269.00	166,795.92	2.34	5,159.40
Industrials								
Boeing Common	BA	122.80	310.000	155.6800	48,260.80	38,067.81	3.65	1,760.80
Caterpillar Common	DE	83.31	360.000	103.0400	37,094.40	29,991.49	2.33	864.00
General Dynamics Corp Common	GD	139.62	140.000	172.6600	24,172.40	19,546.70	1.76	425.60
General Electric Co	GE	26.91	2,110.000	31.6000	66,676.00	56,774.39	3.04	2,025.60



OLD NORTH STATE TRUST,

10000512

Account Detail On: 12/31/2016

Asset Name	Ticker	Unit Cost	Shares	Price	Market Value	Cost	Current Yield	Est. Annual Income
Equity								
Stock - Common		34.92%						
Industrials								
Honeywell Intl Inc Common	HON	103.08	190.000	115.8500	22,011.50	19,585.80	2.30	505.40
United Technologies Corp	UTX	120.09	175.000	109.6200	19,183.50	21,014.95	2.41	462.00
		Industrials Total	3,285.000		217,398.60	184,981.14	2.78	6,043.40
Telecommunications								
AT&T Inc	T	30.18	1,450.000	42.5300	61,668.50	43,759.93	4.61	2,842.00
American Tower Corp New Common	AMT	96.68	250.000	105.6800	26,420.00	24,169.35	2.20	580.00
Verizon Communications Inc	VZ	35.94	1,260.000	53.3800	67,258.80	45,283.81	4.33	2,910.60
		Telecommunications Total	2,960.000		155,347.30	113,213.09	4.08	6,332.60
Utilities								
American Elec Pwr Co Inc Common	AEP	64.42	250.000	62.9600	15,740.00	16,105.20	3.75	590.00
Duke Energy Corp New Common New	DUK	59.34	700.000	77.6200	54,334.00	41,536.90	4.41	2,394.01
PG&E Corp Common	PCG	40.51	720.000	60.7700	43,754.40	29,166.77	3.23	1,411.20
Xcel Energy Inc Common	XEL	35.99	400.000	40.7000	16,280.00	14,397.20	3.34	544.00
		Utilities Total	2,070.000		130,108.40	101,206.07	3.80	4,939.21
		Stock Common Total	26,735.000		1,556,517.50	1,283,887.99	2.90	45,118.31
Stock - International		1.25%						
Allergan Plc, Dublin Shs	AGN	276.03	75.000	210.0100	15,750.75	20,702.36	0.33	52.50
Chubb Limited, Zuerich Namen-akt.	CB	111.08	303.000	132.1200	40,032.36	33,657.24	2.09	836.28
		Total	378.000		55,783.11	54,359.60	1.59	888.78
Stock - Preferred		4.65%						
American Finl Group Inc Ohio Sr Nt	AFW	25.00	1,000.000	25.1200	25,120.00	25,000.00	6.34	1,593.70
Energy La LLC 1st Mlg Bd	ELJ	24.98	1,000.000	23.4899	23,489.90	24,980.00	5.59	1,312.50
Gulf Pwr Co 5.60% Pref Ser 2013a	GLFPO	100.00	200.000	100.0100	20,002.00	20,000.00	5.60	1,120.00
Northern Tr Corp Depository Sh Repstg 1/1000thprp Pfd Ser C 5.85%	NTRSP	25.00	1,200.000	25.0600	30,072.00	30,000.00	5.84	1,755.00
Public Storage Dep Sh Repstg Pfd Sh Ben Intsr S	PSA/PS	25.00	1,000.000	24.6800	24,680.00	25,000.00	5.98	1,475.00



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10000512 Account Detail On: 12/31/2016

Asset Name	Ticker	Unit Cost	Shares	Price	Market Value	Cost	Current Yield	Est. Annual Income
Equity								
Stock - Preferred		4.65%						
Public Storage Depository Sh Repstg /1000thPfd Sh Ben Int Ser T	PSA/PT	25.00	500,000	24.2700	12,135.00	12,500.00	5.92	718.75
Schwab Charles Corp New Dep Shs Repstg /40th Inish Non Cum Perpetual Pfd SIK	SCHW/PB	25.00	1,000,000	25.2700	25,270.00	25,000.00	5.94	1,500.00
Southern Co Jr Sub Nt Ser 2015a	SOJA	27.04	480,000	26.1000	12,528.00	12,979.20	5.99	750.00
Stanley Black & Decker Inc Jr Sub Deb	SWJ	25.45	1,000,000	24.3300	24,330.00	25,450.00	5.91	1,437.50
Archmark Corp Jr Sub Deb	TMK/PB	25.00	400,000	24.8810	9,952.40	10,000.00	5.90	587.48
		Total	7,780,000		207,579.30	210,909.20	5.90	12,249.93
		Equity Total	49,328,000		3,002,462.61	2,644,740.69	2.77	83,292.47
Bond - Corporate		17.31%						
Ameren Ill Co Sr Nt		103.36	50,000,000	105.3050	52,652.50	51,680.45	5.93	3,125.00
Assured Gty US Hldgs Inc Gtd Sr Nt		105.98	25,000,000	105.1690	26,292.25	26,495.72	4.75	1,250.00
Bank Amer Corp Sr Nt		104.47	25,000,000	103.8270	25,956.75	26,118.65	5.54	1,437.50
Bank of Am Corp Sr Nt		103.70	30,000,000	108.0440	32,413.20	31,110.06	4.98	1,612.50
Bank of Am Corp Sr Nt		102.91	25,000,000	104.5950	26,148.75	25,727.10	4.97	1,300.00
Bank of Am Corp Sr Nt		102.77	10,000,000	103.3460	10,334.60	10,276.54	8.66	895.00
Bank of Am Corp Sr Nt		104.23	20,000,000	101.3190	20,263.80	20,845.35	4.07	825.00
Bank of Am Corp Sr Nt		104.25	50,000,000	105.6590	52,829.50	52,125.99	4.35	2,300.00
Bank of Am Corp Sr Nt		100.00	25,000,000	100.0000	25,000.00	25,000.00	1.50	376.00
Bank of Am Corp Sr Nt		100.00	25,000,000	93.6720	23,418.00	25,000.00	2.66	623.25
Bank of Am Corp Sr Nt		101.28	25,000,000	102.3710	25,592.75	25,319.94	3.91	1,000.00
Bank of Am Corp Sr Nt		100.00	50,000,000	99.7220	49,861.00	50,000.00	3.01	1,500.00
Bank of Am Corp Sr Nt		102.33	25,000,000	102.0060	25,501.50	25,581.75	4.41	1,125.00
Bank of Am Corp Sr Nt		108.63	25,000,000	112.3250	28,081.25	27,157.07	5.68	1,593.75



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Account Detail On: 12/31/2016

Asset Name	Ticker	Unit Cost	Shares	Price	Market Value	Cost	Current Yield	Est. Annual Income
Fixed								
Bond - Corporate		17.31%						
Kla-tencor Corp Formerly Kla Instrs Corp To 34/3 Sr Nt		102.16	25,000,000	104.3810	26,095.25	25,539.99	3.95	1,031.25
Kohls Corp Fxd Rt		104.33	25,000,000	105.6220	26,405.50	26,082.24	4.50	1,187.50
Lincoln Natl Corp Ind Nt		103.52	35,000,000	105.8740	37,055.90	36,232.17	6.61	2,450.00
Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt		99.95	25,000,000	100.4250	25,106.25	24,988.22	3.49	875.00
New Jersey Bell Tel Co Deb		116.53	25,000,000	121.4690	30,367.25	29,133.68	6.46	1,962.50
Plains Expl & Prod'n Co Gfd Sr Nt		105.40	17,000,000	103.7500	17,637.50	17,917.27	6.51	1,147.50
Progress Energy Inc Sr Nt		105.25	50,000,000	110.8520	55,426.00	52,622.90	6.36	3,525.00
Sara Lee Corp Fixed Rt Nt		104.02	50,000,000	103.2260	51,613.00	52,012.42	3.97	2,050.00
Sunoco Logistics Partners Operations Lp Gld Sr Nt		101.00	25,000,000	104.8700	26,217.50	25,249.12	4.43	1,162.50
W P Carey Inc Sr Nt		105.51	25,000,000	101.1940	25,298.50	26,378.33	4.55	1,150.00
Western Un Co Fixed Rate Nts		103.10	25,000,000	102.7690	25,692.25	25,774.02	3.55	912.50
			Total		771,260.75	764,368.98	4.72	36,416.75
Bond - Municipal In State		4.98%						
Baston Cnty N C Ser B-build Amer Bnds-issuer Subsidy		101.40	80,000,000	107.5770	86,061.60	81,116.36	5.58	4,800.00
North Carolina Med Care Comm'n Health Care Facs Rev For Issues Dtd Prior To 08/14/08 See 657902 Rfdg-rx Healthcare-ser A		98.34	35,000,000	107.9860	37,795.10	34,417.67	4.63	1,750.00
University N C Asheville Rev Gen Rev-build Amer Bond		108.54	70,000,000	108.5410	75,978.70	75,981.14	4.89	3,714.20
University N Charlotte Rev Build Amer Bds-b		100.46	20,000,000	111.8080	22,361.60	20,092.35	5.41	1,209.40
			Total		222,197.00	211,607.52	5.16	11,473.60
Bond - Municipal Out of State		4.40%						
Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A		113.80	60,000,000	112.4130	67,447.80	68,277.03	5.66	3,816.00
Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bd-issuer Subsidy		113.23	25,000,000	107.7060	26,926.50	28,306.99	6.36	1,711.50



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Asset Name	Ticker	Unit Cost	Shares	Price	Market Value	Cost	Current Yield	Est. Annual Income
Fixed								
Bond - Municipal Out of State		4.40%						
Florida St Governmental Util Auth Util Rev Taxable-rtfdg-aloaha Util-b-build Amer Bds		112.05	35,000.000	111.8900	39,161.50	39,216.59	5.11	2,002.00
Big Harbor Wash Wir & Swr Rev Taxable-build Amer Bds		110.33	15,000.000	106.6560	15,998.40	16,549.97	5.35	855.45
Ohio Cnty W Va Cnty Commn Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Dpty Dev Dist-highlands Proj-ser A		103.25	20,000.000	103.6730	20,734.60	20,649.15	4.34	900.00
Ohio Ohio For Issues Dtd Prior To 10/15/97 See 889277 Rfdg-taxable-ltd Tax-hsg Implt Museum PJ Pj-ser B		107.89	25,000.000	102.5960	25,649.00	26,972.17	4.73	1,212.50
Total			180,000.000		195,917.80	199,971.90	5.36	10,497.45
Fixed End Mutual Funds- Fixed		0.25%						
Juveen Pfd & Income CEF	JPI	24.99	500.000	22.9300	11,465.00	12,497.22	7.88	903.00
Exchange Traded Funds - Fixed Income		4.19%						
shares GS Invest Corp Bond	LQD	121.56	375.000	117.1800	43,942.50	45,586.01	3.25	1,429.58
shares High Yield Corp Bond	HYG	89.71	155.000	86.5500	13,415.25	13,904.76	5.43	728.50
shares JPMorgan USD Emerging Mkts Bond	EMB	110.81	90.000	110.2200	9,919.80	9,973.06	5.09	504.90
owershares Senior Loan	BKLN	23.93	835.000	23.3600	19,505.60	19,983.32	4.54	885.10
owershares Var Rate Pfd	VRP	25.31	500.000	24.6100	12,305.00	12,656.96	5.08	625.00
anguard Charlotte Funds Total Intl Bond Idx	BNDX	53.81	185.000	54.2900	10,043.65	9,955.63	8.93	896.88
anguard Total Bond	BND	83.57	955.000	80.7900	77,154.45	79,806.01	2.46	1,900.45
Total			3,095.000		186,286.25	191,865.75	3.74	6,970.41
Fixed Total			1,125,595.000		1,387,126.80	1,380,311.37	4.78	66,261.21
Grand Total			1,242,279.830		4,456,946.24	4,062,408.89	3.36	149,869.40

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount - Settlement Date

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.



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Account Detail On: 12/31/2016

Capital Gain/Loss Summary

Capital Gain Term

Long Term

Short Term

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information including trade details contact your account administrator.

YTD Amount - Settlement Date

163.81

6.24

170.05

Grand Total



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Transactions Listing: 08/01/2016 to 12/31/2016

Cash Receipts

Posted	Dividend - Foreign	Income Cash	Principal Cash	Cash
08/21/2016	Dividend - Foreign on 303 shares of Chubb Limited, Zuerich Namen-akt.	209.07	0.00	209.07
09/01/2016	Dividend - Ordinary			
08/24/2016	Dividend - Ordinary on 176 shares of Gladstone Coml Corp Pfd Ser C 7.125%	16.55	0.00	16.55
09/01/2016	Dividend - Ordinary of Reich & Tang FDIC Insured Cash Sweep	4.66	0.00	4.66
09/01/2016	Dividend - Ordinary on 835 shares of Powershares Senior Loan	81.41	0.00	81.41
09/01/2016	Dividend - Ordinary on 1,900 shares of Powershares S&P 500 Low Volatility	123.49	0.00	123.49
09/02/2016	Dividend Ordinary on 160 shares of Phillips 66 Common	100.80	0.00	100.80
09/02/2016	Dividend - Ordinary on 500 shares of Nuveen Pfd & Income CEF	81.25	0.00	81.25
09/02/2016	Dividend - Ordinary on 650 shares of BB&T Corp.	195.00	0.00	195.00
09/02/2016	Dividend Ordinary on 2,815 shares of Ford Mtr Co Del Common	422.25	0.00	422.25
09/06/2016	Dividend - Ordinary on 625 shares of Johnson & Johnson	500.00	0.00	500.00
09/07/2016	Dividend - Ordinary on 1,000 shares of Schwab Charles Corp New Dep Shs Repstg 1/40th Intsh Non Cum Perpetual Pfd Stk	375.00	0.00	375.00
09/07/2016	Dividend - Ordinary on 310 shares of Boeing Common	337.90	0.00	337.90
09/08/2016	Dividend - Ordinary on 185 shares of Vanguard Charlotte Funds Total Intl Bond Idx	10.36	0.00	10.36
09/08/2016	Dividend - Ordinary on 955 shares of Vanguard Total Bond	158.44	0.00	158.44
09/08/2016	Dividend - Ordinary on 155 shares of Ishares High Yield Corp Bond	57.53	0.00	57.53
09/08/2016	Dividend - Ordinary on 375 shares of Ishares GS Invest Corp Bond	119.93	0.00	119.93
09/08/2016	Dividend - Ordinary on 90 shares of Ishares JPMorgan USD Emerging Mkts Bond	44.26	0.00	44.26



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Transactions Listing: 08/01/2016 to 12/31/2016

Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
09/12/2016	Dividend - Ordinary on 1,000 shares of American Financial Group Inc Ohio Sr Nt	398.44	0.00	398.44
09/12/2016	Dividend - Ordinary on 535 shares of Chevron Corp	572.45	0.00	572.45
09/12/2016	Dividend - Ordinary on 175 shares of United Technologies Corp	115.50	0.00	115.50
09/12/2016	Dividend - Ordinary on 1,285 shares of Spectra Energy Corp	520.40	0.00	520.40
09/12/2016	Dividend - Ordinary on 220 shares of Valero Energy Corp New Common	132.00	0.00	132.00
09/13/2016	Dividend - Ordinary on 250 shares of American Electric Power Co Inc Common	140.00	0.00	140.00
09/13/2016	Dividend - Ordinary on 930 shares of Eli Lilly & Co.	474.30	0.00	474.30
09/13/2016	Dividend - Ordinary on 300 shares of Sonoco Products Co	111.00	0.00	111.00
09/13/2016	Dividend - Ordinary on 300 shares of E I Du Pont De Nemours & Co	114.00	0.00	114.00
09/15/2016	Dividend - Ordinary on 415 shares of Home Depot Inc	286.35	0.00	286.35
09/15/2016	Dividend - Ordinary on 1,000 shares of Stanley Black & Decker Inc Jr Sub Deb	359.38	0.00	359.38
09/15/2016	Bond Called of Entergy Ark Inc 1st Mtg Bd	70.28	0.00	70.28
09/15/2016	Dividend - Ordinary on 400 shares of Torchmark Corp Jr Sub Deb	146.87	0.00	146.87
09/15/2016	Dividend - Ordinary on 475 shares of Meilife Inc Common	190.00	0.00	190.00
09/19/2016	Dividend - Ordinary on 855 shares of V F Corp Common	316.35	0.00	316.35
09/19/2016	Dividend - Ordinary on 400 shares of Vanguard REIT	239.20	0.00	239.20
09/19/2016	Dividend - Ordinary on 905 shares of Vanguard FTSE Emerging Markets	407.25	0.00	407.25
09/19/2016	Dividend - Ordinary on 725 shares of Vanguard Value	404.55	0.00	404.55
09/19/2016	Dividend - Ordinary on 900 shares of Vanguard Dividend Appreciation	353.70	0.00	353.70
09/19/2016	Dividend - Ordinary on 700 shares of Duke Energy Corp New Common New	598.51	0.00	598.51
09/20/2016	Dividend - Ordinary on 375 shares of Lazard Ltd, Hamilton Shs -A	142.50	0.00	142.50



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Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
10/20/2016	Dividend - Ordinary on 400 shares of Starbucks Corp Common	80.00	0.00	80.00
10/26/2016	Dividend - Ordinary on 1,880 shares of SPDR Technology	367.67	0.00	367.67
10/26/2016	Dividend - Ordinary on 750 shares of Vanguard Small Cap	429.00	0.00	429.00
10/26/2016	Dividend - Ordinary on 1,000 shares of SPDR Consumer Staples	323.95	0.00	323.95
10/28/2016	Dividend - Ordinary on 480 shares of Halliburton Co	86.40	0.00	86.40
10/29/2016	Dividend - Ordinary on 200 shares of Gilead Sciences	94.00	0.00	94.00
10/29/2016	Dividend - Ordinary on 1,000 shares of Public Storage Dep Sh Repstg Pfd Sh Ben Intser S	368.75	0.00	368.75
10/29/2016	Dividend - Ordinary on 500 shares of Public Storage Depository Sh Repstg 1/1000thprfd Sh Ben Int Ser T	179.69	0.00	179.69
10/30/2016	Dividend - Ordinary on 835 shares of Powershares Senior Loan	81.41	0.00	81.41
10/30/2016	Dividend - Ordinary on 1,900 shares of Powershares S&P 500 Low Volatility	123.50	0.00	123.50
10/30/2016	Dividend - Ordinary on 805 shares of Rydex Guggenheim S&P 500 Equalweight Technology	184.17	0.00	184.17
10/30/2016	Dividend - Ordinary on 720 shares of Ishares S&P Mid-Cap	510.70	0.00	510.70
10/30/2016	Dividend - Ordinary on 980 shares of Ishares S&P 500 Growth	400.52	0.00	400.52
10/30/2016	Dividend - Ordinary on 550 shares of Ishares Dow Jones Select Dividend	381.20	0.00	381.20
10/30/2016	Dividend - Ordinary on 620 shares of Ishares S&P 500	683.92	0.00	683.92
10/01/2016	Dividend - Ordinary on 200 shares of Gulf Pwr Co 5.60% Pref Ser 2013a	280.00	0.00	280.00
10/01/2016	Dividend - Ordinary on 1,200 shares of Northern Tr Corp Depository Sh Repstg 1/1000thperp Pfd Ser C 5.85%	438.75	0.00	438.75
10/03/2016	Dividend - Ordinary on 1,050 shares of Coca-Cola Co	367.50	0.00	367.50
10/03/2016	Dividend - Ordinary on 400 shares of Nike Inc Class B	64.00	0.00	64.00
10/03/2016	Dividend - Ordinary on 250 shares of Allstate Corp	82.50	0.00	82.50



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Transactions Listing: 08/01/2016 to 12/31/2016

Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
10/03/2016	Dividend - Ordinary on 1,000 shares of Entergy La LLC 1st Mtg Bd	328.13	0.00	328.13
10/03/2016	Dividend - Ordinary on 500 shares of Nuveen Pfd & Income CEF	81.25	0.00	81.25
10/03/2016	Dividend - Ordinary of Reich & Tang FDIC Insured Cash Sweep	13.52	0.00	13.52
10/07/2016	Dividend - Ordinary on 185 shares of Vanguard Charlotte Funds Total Intl Bond Idx	10.36	0.00	10.36
10/07/2016	Dividend - Ordinary on 90 shares of Ishares JPMorgan USD Emerging Mkts Bond	45.21	0.00	45.21
10/07/2016	Dividend - Ordinary on 955 shares of Vanguard Total Bond	153.31	0.00	153.31
10/07/2016	Dividend - Ordinary on 155 shares of Ishares High Yield Corp Bond	59.40	0.00	59.40
10/07/2016	Dividend - Ordinary on 375 shares of Ishares GS Invest Corp Bond	120.65	0.00	120.65
10/14/2016	Dividend - Ordinary on 355 shares of Schlumberger Ltd Common	177.50	0.00	177.50
10/15/2016	Dividend - Ordinary on 720 shares of PG&E Corp Common	352.80	0.00	352.80
10/17/2016	Dividend - Ordinary on 130 shares of Ecolab Inc Common	45.50	0.00	45.50
10/17/2016	Dividend - Ordinary on 480 shares of Southern Co Jr Sub Nl Ser 2015a	187.50	0.00	187.50
10/17/2016	Dividend - Ordinary on 1,200 shares of Host Hotels & Resorts Inc Common	240.00	0.00	240.00
10/17/2016	Dividend - Ordinary on 250 shares of American Tower Corp New Common	137.50	0.00	137.50
10/17/2016	Bond Called of Entergy Miss Inc 1st Mtg Bd	158.33	0.00	158.33
10/20/2016	Dividend - Ordinary on 400 shares of Xcel Energy Inc Common	136.00	0.00	136.00
10/25/2016	Dividend - Ordinary on 2,110 shares of General Electric Co	485.30	0.00	485.30
10/26/2016	Dividend - Ordinary on 300 shares of Comcast Corp	82.50	0.00	82.50
10/28/2016	Dividend - Ordinary on 125 shares of Humana Inc Common	36.25	0.00	36.25



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Transactions Listing: 08/01/2016 to 12/31/2016

Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
0/28/2016	Dividend - Ordinary on 915 shares of Dow Chemical Co	420.90	0.00	420.90
0/31/2016	Dividend - Ordinary on 280 shares of EOG Resources Inc Common	46.90	0.00	46.90
0/31/2016	Dividend - Ordinary on 835 shares of Powershares Senior Loan	68.89	0.00	68.89
0/31/2016	Dividend - Ordinary on 1,900 shares of Powershares S&P 500 Low Volatility	125.68	0.00	125.68
0/31/2016	Dividend - Ordinary on 840 shares of JP Morgan Chase	403.20	0.00	403.20
1/01/2016	Dividend - Ordinary on 360 shares of Deere & Common	216.00	0.00	216.00
1/01/2016	Dividend - Ordinary on 1,260 shares of Verizon Communications Inc	727.65	0.00	727.65
1/01/2016	Dividend - Ordinary on 1,450 shares of AT&T Inc	696.00	0.00	696.00
1/01/2016	Dividend - Ordinary on 500 shares of Nuveen Pfd & Income CEF	81.25	0.00	81.25
1/01/2016	Dividend - Ordinary of Reich & Tang FDIC Insured Cash Sweep	21.14	0.00	21.14
1/07/2016	Dividend - Ordinary on 375 shares of Ishares GS Invest Corp Bond	119.40	0.00	119.40
1/07/2016	Dividend - Ordinary on 185 shares of Vanguard Charlotte Funds Total Intl Bond Idx	11.29	0.00	11.29
1/07/2016	Dividend - Ordinary on 90 shares of Ishares JPMorgan USD Emerging Mkts Bond	40.76	0.00	40.76
1/07/2016	Dividend - Ordinary on 955 shares of Vanguard Total Bond	155.19	0.00	155.19
1/07/2016	Dividend - Ordinary on 155 shares of Ishares High Yield Corp Bond	59.80	0.00	59.80
1/10/2016	Dividend - Ordinary on 140 shares of General Dynamics Corp Common	106.40	0.00	106.40
1/15/2016	Dividend - Ordinary on 780 shares of Colgate Palmolive Common	304.20	0.00	304.20
1/15/2016	Dividend - Ordinary on 275 shares of Abbvie Inc Common	156.75	0.00	156.75
1/18/2016	Dividend - Ordinary on 375 shares of Lazard Ltd, Hamilton Shs -A	142.50	0.00	142.50
1/30/2016	Dividend - Ordinary on 835 shares of Powershares Senior Loan	59.34	0.00	59.34



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Transactions Listing: 08/01/2016 to 12/31/2016

Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
11/30/2016	Dividend - Ordinary on 1,900 shares of Powershares S&P 500 Low Volatility	136.80	0.00	136.80
11/30/2016	Dividend - Ordinary on 500 shares of Powershares Var Rate Pfd	53.46	0.00	53.46
12/01/2016	Dividend - Ordinary on 160 shares of Phillips 66 Common	100.80	0.00	100.80
12/01/2016	Dividend - Ordinary on 2,815 shares of Ford Mtr Co Del Common	422.25	0.00	422.25
12/01/2016	Dividend - Ordinary on 1,000 shares of Schwab Charles Corp New Dep Shs Repstg 1/40th Intsh Non Cum Perpetual Pfd Stk	375.00	0.00	375.00
12/01/2016	Dividend - Ordinary on 650 shares of BB&T Corp.	195.00	0.00	195.00
12/01/2016	Dividend - Ordinary on 500 shares of Nuveen Pfd & Income CEF	81.25	0.00	81.25
12/01/2016	Dividend - Ordinary of Reich & Tang FDIC Insured Cash Sweep	20.08	0.00	20.08
12/02/2016	Dividend - Ordinary on 310 shares of Boeing Common	337.90	0.00	337.90
12/02/2016	Dividend - Ordinary on 400 shares of Starbucks Corp Common	100.00	0.00	100.00
12/06/2016	Dividend - Ordinary on 1,285 shares of Spectra Energy Corp	520.43	0.00	520.43
12/06/2016	Dividend - Ordinary on 625 shares of Johnson & Johnson	500.00	0.00	500.00
12/07/2016	Dividend - Ordinary on 375 shares of Ishares GS Invest Corp Bond	118.80	0.00	118.80
12/07/2016	Dividend - Ordinary on 185 shares of Vanguard Charlotte Funds Total Intl Bond Idx	12.21	0.00	12.21
12/07/2016	Dividend - Ordinary on 90 shares of Ishares JPMorgan USD Emerging Mkts Bond	40.09	0.00	40.09
12/07/2016	Dividend - Ordinary on 955 shares of Vanguard Total Bond	153.08	0.00	153.08
12/07/2016	Dividend - Ordinary on 155 shares of Ishares High Yield Corp Bond	59.01	0.00	59.01
12/09/2016	Dividend - Ordinary on 930 shares of Eli Lilly & Co.	474.30	0.00	474.30
12/09/2016	Dividend - Ordinary on 300 shares of Sonoco Products Co	111.00	0.00	111.00



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Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
2/09/2016	Dividend Ordinary on 250 shares of American Electric Power Co Inc Common	147.50	0.00	147.50
2/09/2016	Dividend - Ordinary on 190 shares of Honeywell Intl Inc Common	126.35	0.00	126.35
2/10/2016	Dividend - Ordinary on 175 shares of United Technologies Corp	115.50	0.00	115.50
2/12/2016	Dividend - Ordinary on 535 shares of Chevron Corp	577.80	0.00	577.80
2/12/2016	Dividend - Ordinary on 1,000 shares of American Financial Group Inc Ohio Sr Nt	398.44	0.00	398.44
2/13/2016	Dividend - Ordinary on 475 shares of Mellife Inc Common	190.00	0.00	190.00
2/14/2016	Dividend - Ordinary on 300 shares of E I Du Pont De Nemours & Co	114.00	0.00	114.00
2/15/2016	Dividend - Ordinary on 1,000 shares of Stanley Black & Decker Inc Jr Sub Deb	359.38	0.00	359.38
2/15/2016	Dividend - Ordinary on 1,050 shares of Coca-Cola Co	367.50	0.00	367.50
2/15/2016	Dividend - Ordinary on 220 shares of Valero Energy Corp New Common	132.00	0.00	132.00
2/15/2016	Dividend - Ordinary on 415 shares of Home Depot Inc	286.35	0.00	286.35
2/15/2016	Dividend - Ordinary on 400 shares of Torchmark Corp Jr Sub Deb	146.87	0.00	146.87
2/16/2016	Dividend - Ordinary on 700 shares of Duke Energy Corp New Common	598.50	0.00	598.50
2/19/2016	Dividend Ordinary on 855 shares of V F Corp Common	359.10	0.00	359.10
2/27/2016	Dividend - Ordinary on 1,000 shares of SPDR Consumer Staples	385.84	0.00	385.84
2/27/2016	Dividend - Ordinary on 1,880 shares of SPDR Technology	406.52	0.00	406.52
2/27/2016	Dividend - Ordinary on 905 shares of Vanguard FTSE Emerging Markets	153.85	0.00	153.85
2/28/2016	Dividend - Ordinary on 480 shares of Halliburton Co	86.40	0.00	86.40
2/28/2016	Dividend - Ordinary on 720 shares of iShares S&P Mid-Cap	572.78	0.00	572.78
2/28/2016	Dividend - Ordinary on 980 shares of iShares S&P 500 Growth	504.37	0.00	504.37



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Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
12/28/2016	Dividend - Ordinary on 550 shares of Ishares Dow Jones Select Dividend	383.46	0.00	383.46
12/28/2016	Dividend - Ordinary on 620 shares of Ishares S&P 500	808.54	0.00	808.54
12/28/2016	Dividend - Ordinary on 2,300 shares of Ishares Tr MSCI EAFE Minimum Volatility	3,245.00	0.00	3,245.00
12/29/2016	Dividend - Ordinary on 1,000 shares of Public Storage Dep Sh Repstg Pfd Sh Ben Intser S	368.75	0.00	368.75
12/29/2016	Dividend - Ordinary on 500 shares of Public Storage Depository Sh Repstg 1/1000thpfd Sh Ben Int Ser T	179.69	0.00	179.69
12/29/2016	Dividend - Ordinary on 200 shares of Gilead Sciences	94.00	0.00	94.00
12/29/2016	Dividend - Ordinary on 400 shares of Vanguard REIT	678.00	0.00	678.00
12/29/2016	Dividend - Ordinary on 375 shares of Ishares GS Invest Corp Bond	119.13	0.00	119.13
12/29/2016	Dividend - Ordinary on 725 shares of Vanguard Value	503.88	0.00	503.88
12/29/2016	Dividend - Ordinary on 900 shares of Vanguard Dividend Appreciation	519.30	0.00	519.30
12/29/2016	Dividend - Ordinary on 90 shares of Ishares JPMorgan USD Emerging Mkts Bond	23.67	0.00	23.67
12/29/2016	Dividend - Ordinary on 750 shares of Vanguard Small Cap	561.75	0.00	561.75
12/29/2016	Dividend - Ordinary on 155 shares of Ishares High Yield Corp Bond	44.27	0.00	44.27
12/29/2016	Dividend - Ordinary on 955 shares of Vanguard Total Bond	162.13	0.00	162.13
12/29/2016	Dividend - Ordinary on 185 shares of Vanguard Charlotte Funds Total Intl Bond Idx	74.74	0.00	74.74
12/30/2016	Dividend - Ordinary on 500 shares of Nuveen Pfd & Income CEF	75.25	0.00	75.25
12/30/2016	Dividend - Ordinary on 835 shares of Powershares Senior Loan	66.81	0.00	66.81
12/30/2016	Dividend - Ordinary on 1,900 shares of Powershares S&P 500 Low Volatility	136.80	0.00	136.80
12/30/2016	Dividend - Ordinary on 500 shares of Powershares Var Rate Pfd	56.87	0.00	56.87



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Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
2/30/2016	Dividend - Ordinary on 805 shares of Rydex Guggenheim S&P 500 Equalweight Technology	169.53	0.00	169.53
	Dividend - Ordinary Total	39,175.82	0.00	39,175.82
Posted	Interest - Corporate	Income Cash	Principal Cash	Cash
8/22/2016	Interest - Corporate on 25,000 par value of Western Un Co Fixed Rate NIs	456.25	0.00	456.25
9/01/2016	Interest - Corporate on 25,000 par value of Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt	437.50	0.00	437.50
9/15/2016	Interest - Corporate on 25,000 par value of Juniper Networks Inc Fxd Rt Sr Nt	562.50	0.00	562.50
9/15/2016	Interest - Corporate on 35,000 par value of Lincoln Natl Corp Ind Nt	1,225.00	0.00	1,225.00
9/15/2016	Interest - Corporate on 50,000 par value of Progress Energy Inc Sr Nt	1,762.50	0.00	1,762.50
9/15/2016	Interest - Corporate on 50,000 par value of Sara Lee Corp Fixed Rt Nt	1,025.00	0.00	1,025.00
9/19/2016	Interest - Corporate on 25,000 par value of Goldman Sachs Group Inc Medium Term Nis Book Ent Fixed To Flig Rt Ser D	134.77	0.00	134.77
9/29/2016	Interest - Corporate on 25,000 par value of Kkr Group Fin Co LLC Gtd Fixed Rt Sr Nt 144a	796.88	0.00	796.88
10/03/2016	Interest - Corporate on 50,000 par value of Ameren Ill Co Sr Nt	1,562.50	0.00	1,562.50
10/03/2016	Interest - Corporate on 25,000 par value of W P Carey Inc Sr Nt	575.00	0.00	575.00
10/31/2016	Interest - Corporate on 25,000 par value of Goldman Sachs Group Inc MTN 2.25% 04/30/2020	125.41	0.00	125.41
11/01/2016	Interest - Corporate on 25,000 par value of Kla-tencor Corp Formerly Kla Instrs Corp To 04/3 Sr Nt	515.63	0.00	515.63
11/15/2016	Interest - Corporate on 25,000 par value of Conocophillips Gtd Nt	650.00	0.00	650.00
11/15/2016	Interest - Corporate on 25,000 par value of New Jersey Bell Tel Co Deb	981.25	0.00	981.25
12/01/2016	Interest - Corporate on 25,000 par value of Bank Amer Corp Sr Nt	718.75	0.00	718.75



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Posted	Interest - Corporate	Income Cash	Principal Cash	Cash
12/01/2016	Interest - Corporate on 30,000 par value of Ca Inc Sr Fixed Rt	806.25	0.00	806.25
12/01/2016	Interest - Corporate on 25,000 par value of HCP Inc Fxd Rt Sr Nt	500.00	0.00	500.00
12/15/2016	Interest - Corporate on 25,000 par value of Kohls Corp Fxd Rt	593.75	0.00	593.75
12/17/2016	Interest - Corporate on 25,000 par value of Goldman Sachs Group Inc Medium Term Nts Book Ent Fixed To Fltg Rt Ser D	147.28	0.00	147.28
	Interest - Corporate Total	13,576.22	0.00	13,576.22
Posted	Interest - US Gov't Bond (State Tax Exempt)	Income Cash	Principal Cash	Cash
10/03/2016	Interest - US Gov't Bond (State Tax Exempt) on 20,000 par value of University N Charlotte Rev Build Amer Bds-b	604.70	0.00	604.70
12/01/2016	Interest US Gov't Bond (State Tax Exempt) on 70,000 par value of University N C Asheville Rev Gen Rev-build Amer Bond	1,857.10	0.00	1,857.10
	Interest - US Gov't Bond (State Tax Exempt) Total	2,461.80	0.00	2,461.80
Posted	Interest - US Gov't Bond (State Taxable)	Income Cash	Principal Cash	Cash
09/01/2016	Interest - US Gov't Bond (State Taxable) on 20,000 par value of Ohio Cnty W Va Cnty Commn Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Oppty Dev Dist-highlands Proj-ser A	450.00	0.00	450.00
10/03/2016	Interest - US Gov't Bond (State Taxable) on 25,000 par value of Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bd-issuer Subsidy	855.75	0.00	855.75
10/03/2016	Interest - US Gov't Bond (State Taxable) on 35,000 par value of Florida St Governmental Util Auth Util Rev Taxable-rfdg-aloha Util-b-build Amer Bds	1,001.00	0.00	1,001.00
10/03/2016	Interest - US Gov't Bond (State Taxable) on 15,000 par value of Gig Harbor Wash Wtr & Swr Rev Taxable-build Amer Bds	427.73	0.00	427.73



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Posted Interest - US Gov't Bond (State Taxable)
 2/01/2016 Interest - US Gov't Bond (State Taxable) on 25,000 par value of Toledo Ohio For Issues Dtd Prior To 10/15/97 See 889277 Rldg-taxable-ld Tax-hsg Impt Museum Pl Pj-ser B
 Interest - US Gov't Bond (State Taxable) Total

Income Cash	Principal Cash	Cash
606.25	0.00	606.25
3,340.73	0.00	3,340.73

Posted Long Term Capital Gain Allocation
 2/29/2016 Long Term Capital Gain Allocation on 955 shares of Vanguard Total Bond

Income Cash	Principal Cash	Cash
0.00	10.89	10.89

Posted Received
 18/17/2016 Received of \$21,251.44
 18/17/2016 Received of \$304.20
 19/06/2016 dividend Federated Prime Obligations Received Total

Income Cash	Principal Cash	Cash
0.00	21,251.44	21,251.44
0.00	304.20	304.20
10.04	0.00	10.04
10.04	21,555.64	21,565.68

Posted Short Term Capital Gain Allocation
 2/29/2016 Short Term Capital Gain Allocation on 955 shares of Vanguard Total Bond

Income Cash	Principal Cash	Cash
23.21	0.00	23.21
58,796.89	21,566.53	80,363.42

Cash Disbursements

Posted Co-Trustee Fee
 19/02/2016 Co-Trustee Fee of \$1,250.00 from Hubert A Ritchie Foundation to
 19/02/2016 Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee
 19/02/2016 Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee
 19/30/2016 Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee
 19/30/2016 Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee
 19/30/2016 Co-Trustee Fee of \$1,250.00 from Hubert A Ritchie Foundation to Brown, Barbara E. Agency

Income Cash	Principal Cash	Cash
0.00	-1,250.00	-1,250.00
0.00	-1,250.00	-1,250.00
0.00	-1,250.00	1,250.00
0.00	-1,250.00	-1,250.00
0.00	-1,250.00	-1,250.00



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Cash Disbursements

Posted	Co-Trustee Fee	Income Cash	Principal Cash	Cash
10/31/2016	Co-Trustee Fee of \$1,250.00 from Fitchie, Hubert A Foundation to Brown, Barbara E. Agency	0.00	1,250.00	1,250.00
11/02/2016	Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee	0.00	-1,250.00	-1,250.00
11/02/2016	Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee	0.00	-1,250.00	-1,250.00
12/01/2016	Co-Trustee Fee of \$1,250.00 from Fitchie, Hubert A Foundation to Brown, Barbara E. Agency	0.00	-1,250.00	-1,250.00
12/08/2016	Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee	0.00	1,250.00	-1,250.00
12/08/2016	Co-Trustee Fee of \$1,250.00 Monthly Co-Trustee Fee	0.00	-1,250.00	-1,250.00
	Co-Trustee Fee Total	0.00	-15,000.00	-15,000.00

Posted Fee payment

Posted	Fee payment	Income Cash	Principal Cash	Cash
09/06/2016	Custodial Fee-August 2016	1,175.86	-1,175.87	-2,351.73
10/07/2016	Custodial Fee-September 2016	-1,174.72	1,174.72	-2,349.44
11/04/2016	Custodial Fee-October-2016	1,160.68	-1,160.68	-2,321.36
12/06/2016	Custodial Fee-November 2016	1,169.14	-1,169.15	-2,338.29
	Fee payment Total	-4,680.40	-4,680.42	-9,360.82

Posted Gifts

Posted	Gifts	Income Cash	Principal Cash	Cash
12/09/2016	Gifts of \$3,000.00 For Children's Christmas	0.00	-3,000.00	-3,000.00
	Cash Disbursements Total	-4,680.40	-22,680.42	-27,360.82

Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
08/22/2016	Accretion / Amortization of \$-3.81 of Western Un Co Fixed Rate NIS	-3.81	3.81	0.00	3.81	0.00	0.00	0.00	0.00
08/29/2016	Accretion / Amortization of \$-15.74 of Kkr Group Fin Co LLC Glid Fixed Rt Sr Nt 144a	-15.74	15.74	0.00	-15.74	0.00	0.00	0.00	0.00
09/01/2016	Accretion / Amortization of \$-0.26 of University N Charlotte Rev Build Amer Bds-b	-0.26	0.26	0.00	-0.26	0.00	0.00	0.00	0.00
09/01/2016	Accretion / Amortization of \$-38.72 of University N C Asheville Rev Gen Rev-build Amer Bond	-38.72	38.72	0.00	-38.72	0.00	0.00	0.00	0.00



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Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
9/01/2016	Accretion / Amortization of \$-7.80 of Toledo Ohio For Issues Dtd Prior To 10/15/97 See 889277 Rfdg-taxable-ltd Tax-hsg Impl Museum Pl Pj-ser B	-7.80	7.80	0.00	-7.80	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-6.31 of Plains Expl & Prod'n Co Gtd Sr Nt	-6.31	6.31	0.00	-6.31	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-7.11 of Ohio Cnty W Va Cnty Commn Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Oppty Dev Dist-highlands Proj-ser A	-7.11	7.11	0.00	-7.11	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$1.53 of North Carolina Med Care Commn Health Care Facs Rev For Issues Dtd Prior To 08/14/08 See 657902 Rfdg-rex Healthcare-ser A	1.53	-1.53	0.00	1.53	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$0.09 of Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt	0.09	-0.09	0.00	0.09	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-3.90 of Kia-tenacor Corp Formerly Kia Insirs Corp To 04/3 Sr Nt	-3.90	3.90	0.00	-3.90	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-1.89 of HCP Inc Fxd Rt Sr Nt	-1.89	1.89	0.00	-1.89	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-6.62 of Gig Harbor Wash Wtr & Swr Rev Taxable-build Amer Bds	-6.62	6.62	0.00	-6.62	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-2.32 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-2.32	2.32	0.00	-2.32	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-0.94 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-0.94	0.94	0.00	-0.94	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-16.99 of Florida St Governmental Util Auth Util Rev Taxable-rfdg-aloha Util-b-build Amer Bds	-16.99	16.99	0.00	-16.99	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-16.98 of Cytec Inds Inc Sr Nt	-16.98	16.98	0.00	-16.98	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-13.18 of Ca Inc Sr Fixed Rt	-13.18	13.18	0.00	-13.18	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-39.87 of Bank Amer Corp Sr Nt	-39.87	39.87	0.00	39.87	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-13.42 of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	13.42	13.42	0.00	-13.42	0.00	0.00	0.00	0.00
9/01/2016	Accretion / Amortization of \$-13.15 of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	-13.15	13.15	0.00	-13.15	0.00	0.00	0.00	0.00



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Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
09/01/2016	Accretion / Amortization of \$-7.02 of Assured Gty US Hldgs Inc Gtd Sr Nt	-7.02	7.02	0.00	-7.02	0.00	0.00	0.00	0.00
09/01/2016	Accretion / Amortization of \$-44.97 of Ameren Ill Co Sr Nt	-44.97	44.97	0.00	-44.97	0.00	0.00	0.00	0.00
09/01/2016	Accretion / Amortization of \$-6.42 of Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bd-issuer Subsidy	-6.42	6.42	0.00	-6.42	0.00	0.00	0.00	0.00
09/01/2016	Accretion / Amortization of \$-6.69 of W P Carey Inc Sr Nt	-6.69	6.69	0.00	-6.69	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-3.56 of Sunoco Logistics Partners Operations Lp Gtd Sr Nt	-3.56	3.56	0.00	-3.56	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-20.79 of Sara Lee Corp Fixed Rt Nt	20.79	20.79	0.00	-20.79	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-18.87 of Sara Lee Corp Fixed Rt Nt	-18.87	18.87	0.00	-18.87	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-86.39 of Progress Energy Inc Sr Nt	-86.39	86.39	0.00	-86.39	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-23.65 of New Jersey Bell Tel Co Deb	-23.65	23.65	0.00	-23.65	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-73.16 of Lincoln Natl Corp Ind Nt	-73.16	73.16	0.00	-73.16	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-11.43 of Kohls Corp Fxd Rt	11.43	11.43	0.00	-11.43	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-5.93 of Juniper Networks Inc Fxd Rt Sr Nt	-5.93	5.93	0.00	-5.93	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-37.69 of Directv Hldgs LLC / Directv Fing Inc Gtd Sr Fixed Rt Nt	-37.69	37.69	0.00	-37.69	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-13.39 of Denispaly Intl Inc New Fixed Rt Sr Nt	-13.39	13.39	0.00	-13.39	0.00	0.00	0.00	0.00
09/15/2016	Accretion / Amortization of \$-38.06 of Conocophillips Gtd Nt	-38.06	38.06	0.00	-38.06	0.00	0.00	0.00	0.00
09/22/2016	Accretion / Amortization of \$-38.73 of Western Un Co Fixed Rate Nts	38.73	38.73	0.00	-38.73	0.00	0.00	0.00	0.00
09/29/2016	Accretion / Amortization of \$-47.91 of Kkr Group Fin Co LLC Gtd Fixed Rt Sr Nt 144a	-47.91	47.91	0.00	-47.91	0.00	0.00	0.00	0.00
01/01/2016	Accretion / Amortization of \$-0.62 of University N Charlotte Rev Build Amer Bds-b	-0.62	0.62	0.00	-0.62	0.00	0.00	0.00	0.00



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ecurities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
0/01/2016	Accretion / Amortization of \$-90.67 of University N C Asheville Rev Gen Rev-build Amer Bond	-90.67	90.67	0.00	-90.67	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-18.26 of Toledo Ohio For Issues Dtd Prior To 10/15/97 See 889277	-18.26	18.26	0.00	-18.26	0.00	0.00	0.00	0.00
0/01/2016	Rfdg-taxable-ldd Tax-hsg lmpnt Museum Pl Py-ser B	-14.79	14.79	0.00	-14.79	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-14.79 of Plains Expl & Prod'n Co Gtd Sr Nt	-14.79	14.79	0.00	-14.79	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-16.66 of Ohio Cnty W Va Cnly Commn Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Opply Dev Dist-highlands Proj-ser A	-16.66	16.66	0.00	-16.66	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$3.58 of North Carolina Med Care Commn Health Care Facs Rev For Issues Dtd Prior To 08/14/08 See 657902 Rfdg-rex Healthcare-ser A	3.58	-3.58	0.00	3.58	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$0.21 of Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt	0.21	-0.21	0.00	0.21	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$ 9.15 of Kla-tencor Corp Formerly Kla Insirs Corp To 04/3 Sr Nt	-9.15	9.15	0.00	-9.15	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-4.44 of HCP Inc Fxd Rt Sr Nt	-4.44	4.44	0.00	-4.44	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-15.50 of Gig Harbor Wash Wtr & Swr Rev Taxable-build Amer Bds	15.50	-15.50	0.00	15.50	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-5.43 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-5.43	5.43	0.00	-5.43	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-2.21 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-2.21	2.21	0.00	-2.21	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-39.78 of Florida St Governmental Utill Auth Util Rev Taxable-rfdg-aloha Utill-b-build Amer Bds	-39.78	39.78	0.00	-39.78	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-39.76 of Cyttec Inds Inc Sr Nt	-39.76	39.76	0.00	-39.76	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-30.86 of Ca Inc Sr Fixed Rt	-30.86	30.86	0.00	-30.86	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-93.36 of Bank Amer Corp Sr Nt	-93.36	93.36	0.00	-93.36	0.00	0.00	0.00	0.00
0/01/2016	Accretion / Amortization of \$-31.43 of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcp'ts-ser A	-31.43	31.43	0.00	-31.43	0.00	0.00	0.00	0.00



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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
10/01/2016	Accretion / Amortization of \$-30.80 of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Fcpts ser A	-30.80	30.80	0.00	30.80	0.00	0.00	0.00	0.00
10/01/2016	Accretion / Amortization of \$-16.44 of Assured Gty US Hldgs Inc Gtd Sr Nt	16.44	16.44	0.00	-16.44	0.00	0.00	0.00	0.00
10/01/2016	Accretion / Amortization of \$-105.31 of Ameren III Co Sr Nt	105.31	105.31	0.00	-105.31	0.00	0.00	0.00	0.00
10/01/2016	Accretion / Amortization of \$-15.03 of Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bd-issuer Subsidy	15.03	15.03	0.00	15.03	0.00	0.00	0.00	0.00
10/01/2016	Accretion / Amortization of \$-15.66 of W P Carey Inc Sr Nt	-15.66	15.66	0.00	-15.66	0.00	0.00	0.00	0.00
10/15/2016	Accretion / Amortization of \$-4.01 of Sunoco Logistics Partners Operations Lp Gld Sr Nt	-4.01	4.01	0.00	-4.01	0.00	0.00	0.00	0.00
10/15/2016	Accretion / Amortization of \$-23.44 of Sara Lee Corp Fixed Rt Nt	-23.44	23.44	0.00	-23.44	0.00	0.00	0.00	0.00
10/15/2016	Accretion / Amortization of \$-21.27 of Sara Lee Corp Fixed Rt Nt	-21.27	21.27	0.00	-21.27	0.00	0.00	0.00	0.00
10/15/2016	Accretion / Amortization of \$-97.39 of Progress Energy Inc Sr Nt	-97.39	97.39	0.00	-97.39	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-26.66 of New Jersey Bell Tel Co Deb	-26.66	26.66	0.00	-26.66	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-82.48 of Lincoln Natl Corp Ind Nt	-82.48	82.48	0.00	-82.48	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-12.88 of Kohls Corp Fxd Rt	12.88	12.88	0.00	-12.88	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-6.69 of Juniper Networks Inc Fxd Rt Sr Nt	-6.69	6.69	0.00	-6.69	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-42.49 of Directv Hldgs LLC / Directv Fing Inc Gld Sr Fixed Rt Nt	-42.49	42.49	0.00	-42.49	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-15.10 of Dentsply Intl Inc New Fixed Rt Sr Nt	-15.10	15.10	0.00	-15.10	0.00	0.00	0.00	0.00
0/15/2016	Accretion / Amortization of \$-42.91 of Conocophillips Gtd Nt	-42.91	42.91	0.00	-42.91	0.00	0.00	0.00	0.00
0/22/2016	Accretion / Amortization of \$-38.73 of Western Un Co Fixed Rate Nts	-38.73	38.73	0.00	-38.73	0.00	0.00	0.00	0.00
0/29/2016	Accretion / Amortization of \$-47.91 of Kkr Group Fin Co LLC Gld Fixed Rt Sr Nt 144a	-47.91	47.91	0.00	-47.91	0.00	0.00	0.00	0.00



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Transactions Listing: 08/01/2016 to 12/31/2016

ecurities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
1/01/2016	Accretion / Amortization of \$-0.62 of University N Charlotte Rev Build Amer Bds-b	-0.62	0.62	0.00	-0.62	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-90.67 of University N C Asheville Rev Gen Rev-build Amer Bond	-90.67	90.67	0.00	-90.67	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-18.26 of Toledo Ohio For Issues Dtd Prior To 10/15/97 See 889277	-18.26	18.26	0.00	-18.26	0.00	0.00	0.00	0.00
1/01/2016	Rfdg-taxable-ld Tax-hsg Impt Museum Pl Pj-ser B	-14.79	14.79	0.00	-14.79	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-14.79 of Plains Expl & Prodtn Co Gtd Sr Nt	-14.79	14.79	0.00	-14.79	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-16.66 of Ohio Cnty W Va Cnty Commn Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Oppty Dev Dist-highlands Proj-ser A	-16.66	16.66	0.00	-16.66	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$3.58 of North Carolina Med Care Commn Health Care Facs Rev For Issues Dtd Prior To 08/14/08 See 657902 Rfdg-rex Healthcare-ser A	3.58	-3.58	0.00	3.58	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$0.21 of Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt	0.21	-0.21	0.00	0.21	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-9.15 of Kia-tencor Corp Formerly Kia Insirs Corp To 04/3 Sr Nt	-9.15	9.15	0.00	-9.15	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-4.44 of HCP Inc Fxd Rt Sr Nt	-4.44	4.44	0.00	-4.44	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-15.50 of Gig Harbor Wash Wtr & Swr Rev Taxable-build Amer Bds	-15.50	15.50	0.00	-15.50	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-5.43 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-5.43	5.43	0.00	-5.43	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-2.21 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-2.21	2.21	0.00	-2.21	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-39.78 of Florida St Governmental Util Auth Rev Taxable-rfdg-aloha Ulti-b-build Amer Bds	-39.78	39.78	0.00	-39.78	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-39.76 of Cytec Inds Inc Sr Nt	-39.76	39.76	0.00	-39.76	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-30.86 of Ca Inc Sr Fixed Rt	-30.86	30.86	0.00	-30.86	0.00	0.00	0.00	0.00
1/01/2016	Accretion / Amortization of \$-93.36 of Bank Amer Corp Sr Nt	-93.36	93.36	0.00	-93.36	0.00	0.00	0.00	0.00



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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
11/01/2016	Accretion / Amortization of \$-31.43 of Baltimore Mid City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	-31.43	31.43	0.00	-31.43	0.00	0.00	0.00	0.00
11/01/2016	Accretion / Amortization of \$-30.80 of Baltimore Mid City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	-30.80	30.80	0.00	-30.80	0.00	0.00	0.00	0.00
11/01/2016	Accretion / Amortization of \$-16.44 of Assured Gty US Hldgs Inc Gtd Sr Nt	-16.44	16.44	0.00	16.44	0.00	0.00	0.00	0.00
11/01/2016	Accretion / Amortization of \$-105.31 of Ameren III Co Sr Nt	-105.31	105.31	0.00	105.31	0.00	0.00	0.00	0.00
11/01/2016	Accretion / Amortization of \$-15.03 of Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bd-issuer Subsidy	-15.03	15.03	0.00	15.03	0.00	0.00	0.00	0.00
11/01/2016	Accretion / Amortization of \$-15.66 of W P Carey Inc Sr Nt	15.66	15.66	0.00	-15.66	0.00	0.00	0.00	0.00
11/15/2016	Accretion / Amortization of \$-4.01 of Sunoco Logistics Partners Operations Lp Gtd Sr Nt	-4.01	4.01	0.00	-4.01	0.00	0.00	0.00	0.00
11/15/2016	Accretion / Amortization of \$-23.44 of Sara Lee Corp Fixed Rt Nt	23.44	23.44	0.00	-23.44	0.00	0.00	0.00	0.00
11/15/2016	Accretion / Amortization of \$-21.27 of Sara Lee Corp Fixed Rt Nt	-21.27	21.27	0.00	-21.27	0.00	0.00	0.00	0.00
11/15/2016	Accretion / Amortization of \$-97.39 of Progress Energy Inc Sr Nt	-97.39	97.39	0.00	-97.39	0.00	0.00	0.00	0.00
11/15/2016	Accretion / Amortization of \$-26.66 of New Jersey Bell Tel Co Deb	-26.66	26.66	0.00	-26.66	0.00	0.00	0.00	0.00
11/15/2016	Accretion / Amortization of \$-82.48 of Lincoln Natl Corp Ind Nt	-82.48	82.48	0.00	-82.48	0.00	0.00	0.00	0.00
1/15/2016	Accretion / Amortization of \$-12.88 of Kohls Corp Fxd Rt	12.88	12.88	0.00	-12.88	0.00	0.00	0.00	0.00
1/15/2016	Accretion / Amortization of \$-6.69 of Juniper Networks Inc Fxd Rt Sr Nt	-6.69	6.69	0.00	-6.69	0.00	0.00	0.00	0.00
1/15/2016	Accretion / Amortization of \$-42.49 of Directv Hldgs LLC / Directv Fing Inc Gtd Sr Fixed Rt Nt	-42.49	42.49	0.00	-42.49	0.00	0.00	0.00	0.00
1/15/2016	Accretion / Amortization of \$-15.10 of Denisply Intl Inc New Fixed Rt Sr Nt	-15.10	15.10	0.00	-15.10	0.00	0.00	0.00	0.00
1/15/2016	Accretion / Amortization of \$-42.91 of Conocophillips Gtd Nt	-42.91	42.91	0.00	-42.91	0.00	0.00	0.00	0.00
1/22/2016	Accretion / Amortization of \$-38.73 of Western Un Co Fixed Rate Nts	-38.73	38.73	0.00	-38.73	0.00	0.00	0.00	0.00



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10000512 Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
1/29/2016	Accretion / Amortization of \$-47.91 of Kkr Group Fin Co LLC Gld Fixed Rt Sr Nt 144a	-47.91	47.91	0.00	-47.91	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-0.62 of University N Charlotte Rev Build Amer Bds-b	-0.62	0.62	0.00	-0.62	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-90.67 of University N C Asheville Rev Gen Rev-build Amer Bond	-90.67	90.67	0.00	-90.67	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-18.26 of Toledo Ohio For Issues Dtd Prior To 10/15/97 See 889277 Rfdg-taxable-ld Tax-hsg Impt Museum Pl Pj-ser B	-18.26	18.26	0.00	-18.26	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-14.79 of Plains Expl & Prodtn Co Gld Sr Nt	-14.79	14.79	0.00	-14.79	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-16.66 of Ohio Cnty W Va Cnty Comm Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Oppty Dev Dist-highlands Proj-ser A	-16.66	16.66	0.00	-16.66	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$3.58 of North Carolina Med Care Commn Health Care Facs Rev For Issues Dtd Prior To 08/14/08 See 657902 Rfdg-rex Healthcare-ser A	3.58	-3.58	0.00	3.58	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$0.21 of Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt	0.21	-0.21	0.00	0.21	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-9.15 of Kia-tencor Corp Formerly Kia Insirs Corp To 04/3 Sr Nt	-9.15	9.15	0.00	-9.15	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-4.44 of HCP Inc Fxd Rt Sr Nt	-4.44	4.44	0.00	-4.44	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-15.50 of Gig Harbor Wash Wtr & Swr Rev Taxable-build Amer Bds	-15.50	15.50	0.00	-15.50	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-5.43 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-5.43	5.43	0.00	-5.43	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-2.21 of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	-2.21	2.21	0.00	-2.21	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-39.78 of Florida St Governmental Util Auth Util Rev Taxable-rfdg-aloha Util-b-build Amer Bds	-39.78	39.78	0.00	-39.78	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-39.76 of Cytec Inds Inc Sr Nt	-39.76	39.76	0.00	-39.76	0.00	0.00	0.00	0.00
2/01/2016	Accretion / Amortization of \$-30.86 of Ca Inc Sr Fixed Rt	-30.86	30.86	0.00	-30.86	0.00	0.00	0.00	0.00



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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
12/01/2016	Accretion / Amortization of \$-93.36 of Bank Amer Corp Sr Nt	-93.36	93.36	0.00	-93.36	0.00	0.00	0.00	0.00
12/01/2016	Accretion / Amortization of \$-31.43 of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	-31.43	31.43	0.00	-31.43	0.00	0.00	0.00	0.00
12/01/2016	Accretion / Amortization of \$-30.80 of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	-30.80	30.80	0.00	-30.80	0.00	0.00	0.00	0.00
12/01/2016	Accretion / Amortization of \$-16.44 of Assured Gty US Hldgs Inc Gtd Sr Nt	16.44	16.44	0.00	-16.44	0.00	0.00	0.00	0.00
12/01/2016	Accretion / Amortization of \$-105.31 of Ameren Ill Co Sr Nt	-105.31	105.31	0.00	-105.31	0.00	0.00	0.00	0.00
12/01/2016	Accretion / Amortization of \$-15.03 of Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bd-issuer Subsidy	15.03	15.03	0.00	-15.03	0.00	0.00	0.00	0.00
12/01/2016	Accretion / Amortization of \$-15.66 of W P Carey Inc Sr Nt	-15.66	15.66	0.00	-15.66	0.00	0.00	0.00	0.00
12/15/2016	Accretion / Amortization of \$-4.01 of Sunoco Logistics Partners Operations Lp Gtd Sr Nt	-4.01	4.01	0.00	-4.01	0.00	0.00	0.00	0.00
12/15/2016	Accretion / Amortization of \$-23.44 of Sara Lee Corp Fixed Rt Nt	-23.44	23.44	0.00	-23.44	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-21.27 of Sara Lee Corp Fixed Rt Nt	-21.27	21.27	0.00	-21.27	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-97.39 of Progress Energy Inc Sr Nt	-97.39	97.39	0.00	-97.39	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-26.66 of New Jersey Bell Tel Co Deb	-26.66	26.66	0.00	-26.66	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-82.48 of Lincoln Nail Corp Ind Nt	-82.48	82.48	0.00	-82.48	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-12.88 of Kohls Corp Fxd Rt	-12.88	12.88	0.00	-12.88	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-6.69 of Juniper Networks Inc Fxd Rt Sr Nt	-6.69	6.69	0.00	-6.69	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-42.49 of Directv Hldgs LLC / Directv Fing Inc Gtd Sr Fixed Rt Nt	42.49	42.49	0.00	-42.49	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-15.10 of Dentsply Inll Inc New Fixed Rt Sr Nt	15.10	15.10	0.00	-15.10	0.00	0.00	0.00	0.00
2/15/2016	Accretion / Amortization of \$-42.91 of Conocophillips Gtd Nt	-42.91	42.91	0.00	-42.91	0.00	0.00	0.00	0.00



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Securities (Involving Cash)

Posted	Accrete note	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
2/22/2016	Accretion / Amortization of \$-38.73 of Western Un Co Fixed Rate NIs	-38.73	38.73	0.00	-38.73	0.00	0.00	0.00	0.00
2/29/2016	Accretion / Amortization of \$-47.91 of Kkr Group Fin Co LLC Gld Fixed Rt Sr Nt 144a	-47.91	47.91	0.00	-47.91	0.00	0.00	0.00	0.00
	Accrete note Total	-3,855.04	3,855.04	0.00	-3,855.04	0.00	0.00	0.00	0.00

Posted Adjust cost basis

Posted	Adjust cost basis	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
0/06/2016	Stock Spin-off of Honeywell Intl Inc Common to Advansix Inc Common	0.00	0.00	0.00	-104.95	0.00	0.00	0.00	0.00

Posted Purchase

Posted	Purchase	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
0/21/2016	Purchased 500 shares @ \$25.2839 of Powershares Var Rate Pfd	0.00	-12,656.96	12,656.96	12,656.96	0.00	0.00	0.00	-12,656.96

Posted Sale

Posted	Sale	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
18/24/2016	called at \$25.00 per share of Gladstone Coml Corp Pfd Ser C 7.125%	0.00	4,400.00	4,400.00	-4,376.19	0.00	23.81	0.00	4,400.00
19/15/2016	Bond Called of Entergy Ark Inc 1st Mtg Bd	0.00	10,000.00	10,000.00	-10,000.00	0.00	0.00	0.00	10,000.00
0/17/2016	Bond Called of Entergy Miss Inc 1st Mtg Bd	0.00	12,500.00	12,500.00	-12,360.00	0.00	140.00	0.00	12,500.00
1/10/2016	Sold 7.6 shares @ \$14.8700 of Advansix Inc Common	0.00	111.19	111.19	-104.95	6.24	0.00	0.00	111.19
	Sale Total	0.00	27,011.19	27,011.19	-26,841.14	6.24	163.81	0.00	27,011.19
	Securities (Involving Cash) Total	-3,855.04	18,209.27	14,354.23	-18,144.17	6.24	163.81	0.00	14,354.23

Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
18/19/2016	Received 250 shares of Allstate Corp	0.00	0.00	0.00	15,579.75	0.00	0.00	0.00	7,855.00
18/19/2016	Received 250 shares of American Elec Pwr Co Inc Common	0.00	0.00	0.00	16,105.20	0.00	0.00	0.00	16,452.50
18/19/2016	Received 1,000 shares of American Finl Group Inc Ohio Sr Nt	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	26,480.00
18/19/2016	Received 150 shares of BB&T Corp.	0.00	0.00	0.00	5,738.25	0.00	0.00	0.00	5,650.50



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Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
08/19/2016	Received 250 shares of BB&T Corp.	0.00	0.00	0.00	8,841.08	0.00	0.00	0.00	9,417.50
08/19/2016	Received 250 shares of BB&T Corp.	0.00	0.00	0.00	9,371.25	0.00	0.00	0.00	9,417.50
08/19/2016	Received 24 shares of Boeing Common	0.00	0.00	0.00	2,687.64	0.00	0.00	0.00	3,233.28
08/19/2016	Received 286 shares of Boeing Common	0.00	0.00	0.00	35,380.17	0.00	0.00	0.00	38,529.92
08/19/2016	Received 16 shares of Chevron Corp	0.00	0.00	0.00	1,071.36	0.00	0.00	0.00	1,635.52
08/19/2016	Received 100 shares of Chevron Corp	0.00	0.00	0.00	7,382.92	0.00	0.00	0.00	10,222.00
08/19/2016	Received 109 shares of Chevron Corp	0.00	0.00	0.00	7,669.24	0.00	0.00	0.00	11,141.98
08/19/2016	Received 125 shares of Chevron Corp	0.00	0.00	0.00	8,310.26	0.00	0.00	0.00	12,777.50
08/19/2016	Received 75 shares of Chevron Corp	0.00	0.00	0.00	8,764.54	0.00	0.00	0.00	7,666.50
08/19/2016	Received 110 shares of Chevron Corp	0.00	0.00	0.00	11,871.91	0.00	0.00	0.00	11,244.20
08/19/2016	Received 345 shares of Coca-Cola Co	0.00	0.00	0.00	15,066.14	0.00	0.00	0.00	15,200.70
08/19/2016	Received 705 shares of Coca-Cola Co	0.00	0.00	0.00	29,772.93	0.00	0.00	0.00	31,062.30
08/19/2016	Received 260 shares of Colgate Palmolive Common	0.00	0.00	0.00	17,914.16	0.00	0.00	0.00	19,390.80
08/19/2016	Received 520 shares of Colgate Palmolive Common	0.00	0.00	0.00	34,383.54	0.00	0.00	0.00	38,781.60
08/19/2016	Received 360 shares of Deere & Common	0.00	0.00	0.00	29,991.49	0.00	0.00	0.00	27,874.80
08/19/2016	Received 30 shares of Walt Disney Co	0.00	0.00	0.00	2,652.75	0.00	0.00	0.00	2,906.10
08/19/2016	Received 170 shares of Walt Disney Co	0.00	0.00	0.00	18,184.75	0.00	0.00	0.00	16,467.90
08/19/2016	Received 165 shares of Dow Chemical Co	0.00	0.00	0.00	7,426.21	0.00	0.00	0.00	8,685.60
08/19/2016	Received 750 shares of Dow Chemical Co	0.00	0.00	0.00	34,725.30	0.00	0.00	0.00	39,480.00
08/19/2016	Received 300 shares of E I Du Pont De Nemours & Co	0.00	0.00	0.00	21,348.78	0.00	0.00	0.00	20,586.00
08/19/2016	Received 130 shares of Ecolab Inc Common	0.00	0.00	0.00	13,482.46	0.00	0.00	0.00	15,442.70
08/19/2016	Received 795 shares of Ford Mtr Co Del Common	0.00	0.00	0.00	11,992.58	0.00	0.00	0.00	9,850.05
08/19/2016	Received 2,020 shares of Ford Mtr Co Del Common	0.00	0.00	0.00	32,999.33	0.00	0.00	0.00	25,027.80
08/19/2016	Received 140 shares of General Dynamics Corp Common	0.00	0.00	0.00	19,546.70	0.00	0.00	0.00	21,415.80
08/19/2016	Received 205 shares of General Electric Co	0.00	0.00	0.00	3,737.15	0.00	0.00	0.00	6,414.45
08/19/2016	Received 113 shares of General Electric Co	0.00	0.00	0.00	4,287.22	0.00	0.00	0.00	3,535.77
08/19/2016	Received 130 shares of General Electric Co	0.00	0.00	0.00	5,208.36	0.00	0.00	0.00	4,067.70
08/19/2016	Received 141 shares of General Electric Co	0.00	0.00	0.00	5,675.39	0.00	0.00	0.00	4,411.89
08/19/2016	Received 545 shares of General Electric Co	0.00	0.00	0.00	9,641.05	0.00	0.00	0.00	17,053.05
08/19/2016	Received 540 shares of General Electric Co	0.00	0.00	0.00	13,043.70	0.00	0.00	0.00	16,896.60
08/19/2016	Received 496 shares of General Electric Co	0.00	0.00	0.00	15,181.52	0.00	0.00	0.00	13,642.44



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Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
8/19/2016	Received 25 shares of Gilead Sciences	0.00	0.00	0.00	2,164.38	0.00	0.00	0.00	2,017.50
8/19/2016	Received 175 shares of Gilead Sciences	0.00	0.00	0.00	18,138.56	0.00	0.00	0.00	14,122.50
8/19/2016	Received 176 shares of Gladstone Coml Corp Pfd Ser C 7.125%	0.00	0.00	0.00	4,376.19	0.00	0.00	0.00	4,428.18
8/19/2016	Received 200 shares of Gulf Pwr Co 5.60% Pref Ser 2013a	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8/19/2016	Received 22 shares of Halliburton Co	0.00	0.00	0.00	630.85	0.00	0.00	0.00	576.84
8/19/2016	Received 458 shares of Halliburton Co	0.00	0.00	0.00	15,670.88	0.00	0.00	0.00	12,008.76
8/19/2016	Received 85 shares of Home Depot Inc	0.00	0.00	0.00	8,908.43	0.00	0.00	0.00	11,572.75
8/19/2016	Received 330 shares of Home Depot Inc	0.00	0.00	0.00	27,347.00	0.00	0.00	0.00	44,929.50
8/19/2016	Received 190 shares of Honeywell Intl Inc Common	0.00	0.00	0.00	19,690.75	0.00	0.00	0.00	21,998.20
8/19/2016	Received 125 shares of Humana Inc Common	0.00	0.00	0.00	19,202.99	0.00	0.00	0.00	23,275.00
8/19/2016	Received 50 shares of Ishares Dow Jones Select Dividend	0.00	0.00	0.00	3,944.25	0.00	0.00	0.00	4,334.50
8/19/2016	Received 95 shares of Ishares Dow Jones Select Dividend	0.00	0.00	0.00	7,108.38	0.00	0.00	0.00	8,235.55
8/19/2016	Received 405 shares of Ishares Dow Jones Select Dividend	0.00	0.00	0.00	32,772.43	0.00	0.00	0.00	35,109.45
8/19/2016	Received 50 shares of Ishares S&P 500	0.00	0.00	0.00	9,841.75	0.00	0.00	0.00	7,141.50
8/19/2016	Received 570 shares of Ishares S&P 500	0.00	0.00	0.00	117,494.61	0.00	0.00	0.00	81,413.10
8/19/2016	Received 375 shares of Ishares GS Invest Corp Bond	0.00	0.00	0.00	45,586.01	0.00	0.00	0.00	46,312.50
8/19/2016	Received 45 shares of Ishares S&P 500 Growth	0.00	0.00	0.00	5,332.28	0.00	0.00	0.00	3,146.40
8/19/2016	Received 935 shares of Ishares S&P 500 Growth	0.00	0.00	0.00	105,100.55	0.00	0.00	0.00	65,375.20
8/19/2016	Received 20 shares of Ishares S&P Mid-Cap	0.00	0.00	0.00	2,792.50	0.00	0.00	0.00	3,098.40
8/19/2016	Received 50 shares of Ishares S&P Mid-Cap	0.00	0.00	0.00	7,043.75	0.00	0.00	0.00	7,746.00
8/19/2016	Received 195 shares of Ishares S&P Mid-Cap	0.00	0.00	0.00	28,180.33	0.00	0.00	0.00	30,209.40
8/19/2016	Received 455 shares of Ishares S&P Mid-Cap	0.00	0.00	0.00	65,943.89	0.00	0.00	0.00	70,488.60
8/19/2016	Received 90 shares of Ishares JPMorgan USD Emerging Mkts Bond	0.00	0.00	0.00	9,973.06	0.00	0.00	0.00	10,080.00
8/19/2016	Received 155 shares of Ishares High Yield Corp Bond	0.00	0.00	0.00	13,904.76	0.00	0.00	0.00	13,409.05
8/19/2016	Received 150 shares of Johnson & Johnson	0.00	0.00	0.00	8,961.00	0.00	0.00	0.00	18,196.50
8/19/2016	Received 150 shares of Johnson & Johnson	0.00	0.00	0.00	9,763.43	0.00	0.00	0.00	18,196.50
8/19/2016	Received 130 shares of Johnson & Johnson	0.00	0.00	0.00	13,415.55	0.00	0.00	0.00	15,770.30



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Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
08/19/2016	Received 195 shares of Johnson & Johnson	0.00	0.00	0.00	18,400.18	0.00	0.00		23,655.45
08/19/2016	Received 100 shares of Eli Lilly & Co.	0.00	0.00	0.00	3,678.86	0.00	0.00		8,011.00
08/19/2016	Received 95 shares of Eli Lilly & Co.	0.00	0.00	0.00	4,786.09	0.00	0.00		7,610.45
08/19/2016	Received 185 shares of Eli Lilly & Co.	0.00	0.00	0.00	13,388.81	0.00	0.00		14,820.35
08/19/2016	Received 550 shares of Eli Lilly & Co.	0.00	0.00	0.00	19,574.50	0.00	0.00		44,060.50
08/19/2016	Received 400 shares of Nike Inc Class B	0.00	0.00	0.00	19,028.64	0.00	0.00		22,744.00
08/19/2016	Received 1,200 shares of Northern Tr Corp Depository Sh Repslg 1/1000thprp Pfd Ser C 5.85%	0.00	0.00	0.00	30,000.00	0.00	0.00		33,528.00
08/19/2016	Received 160 shares of Phillips 66 Common	0.00	0.00	0.00	11,816.61	0.00	0.00		12,433.60
08/19/2016	Received 75 shares of Schlumberger Ltd Common	0.00	0.00	0.00	5,215.13	0.00	0.00		6,165.75
08/19/2016	Received 280 shares of Schlumberger Ltd Common	0.00	0.00	0.00	23,501.80	0.00	0.00		23,018.80
08/19/2016	Received 1,000 shares of Schwab Charles Corp New Dep Shs Repstg 1/40th Intsh Non Cum Perpetual Pfd Slk	0.00	0.00	0.00	25,000.00	0.00	0.00		26,850.00
08/19/2016	Received 300 shares of Sonoco Products Co	0.00	0.00	0.00	12,287.49	0.00	0.00		15,366.00
08/19/2016	Received 480 shares of Southern Co Jr Sub Nt Ser 2015a	0.00	0.00	0.00	12,979.20	0.00	0.00		13,089.60
08/19/2016	Received 30 shares of Spectra Energy Corp	0.00	0.00	0.00	1,281.75	0.00	0.00		1,083.60
08/19/2016	Received 245 shares of Spectra Energy Corp	0.00	0.00	0.00	4,529.78	0.00	0.00		8,849.40
08/19/2016	Received 400 shares of Spectra Energy Corp	0.00	0.00	0.00	7,991.12	0.00	0.00		14,448.00
08/19/2016	Received 250 shares of Spectra Energy Corp	0.00	0.00	0.00	9,735.02	0.00	0.00		9,030.00
08/19/2016	Received 360 shares of Spectra Energy Corp	0.00	0.00	0.00	12,263.40	0.00	0.00		13,003.20
08/19/2016	Received 1,000 shares of Stanley Black & Decker Inc Jr Sub Deb	0.00	0.00	0.00	25,450.00	0.00	0.00		26,570.00
08/19/2016	Received 400 shares of Starbucks Corp Common	0.00	0.00	0.00	16,342.58	0.00	0.00		21,844.00
08/19/2016	Received 400 shares of Torchmark Corp Jr Sub Deb	0.00	0.00	0.00	10,000.00	0.00	0.00		0.00
08/19/2016	Received 175 shares of United Technologies Corp	0.00	0.00	0.00	21,014.95	0.00	0.00		19,064.50
08/19/2016	Received 105 shares of V F Corp Common	0.00	0.00	0.00	7,345.64	0.00	0.00		6,695.85
08/19/2016	Received 205 shares of V F Corp Common	0.00	0.00	0.00	14,813.54	0.00	0.00		13,072.85
08/19/2016	Received 545 shares of V F Corp Common	0.00	0.00	0.00	36,121.62	0.00	0.00		34,754.65
08/19/2016	Received 50 shares of Vanguard Dividend Appreciation	0.00	0.00	0.00	3,931.75	0.00	0.00		4,275.00
08/19/2016	Received 50 shares of Vanguard Dividend Appreciation	0.00	0.00	0.00	3,951.75	0.00	0.00		4,275.00



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Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
3/19/2016	Received 100 shares of Vanguard Dividend Appreciation	0.00	0.00	0.00	7,505.50	0.00	0.00	0.00	8,550.00
3/19/2016	Received 135 shares of Vanguard Dividend Appreciation	0.00	0.00	0.00	10,321.38	0.00	0.00	0.00	11,542.50
3/19/2016	Received 565 shares of Vanguard Dividend Appreciation	0.00	0.00	0.00	45,800.43	0.00	0.00	0.00	48,307.50
3/19/2016	Received 955 shares of Vanguard Total Bond	0.00	0.00	0.00	79,806.01	0.00	0.00	0.00	77,603.30
3/19/2016	Received 100 shares of Vanguard FTSE Emerging Markets	0.00	0.00	0.00	3,377.50	0.00	0.00	0.00	3,826.00
3/19/2016	Received 805 shares of Vanguard FTSE Emerging Markets	0.00	0.00	0.00	33,617.20	0.00	0.00	0.00	30,799.30
3/19/2016	Received 125 shares of Vanguard REIT	0.00	0.00	0.00	9,963.13	0.00	0.00	0.00	11,177.50
3/19/2016	Received 275 shares of Vanguard REIT	0.00	0.00	0.00	23,867.94	0.00	0.00	0.00	24,590.50
3/19/2016	Received 100 shares of Vanguard Value	0.00	0.00	0.00	7,831.50	0.00	0.00	0.00	7,993.00
3/19/2016	Received 625 shares of Vanguard Value	0.00	0.00	0.00	52,569.43	0.00	0.00	0.00	49,956.25
3/19/2016	Received 50 shares of Vanguard Small Cap	0.00	0.00	0.00	5,406.25	0.00	0.00	0.00	5,827.00
3/19/2016	Received 50 shares of Vanguard Small Cap	0.00	0.00	0.00	5,680.25	0.00	0.00	0.00	5,827.00
3/19/2016	Received 65 shares of Vanguard Small Cap	0.00	0.00	0.00	7,428.53	0.00	0.00	0.00	7,575.10
3/19/2016	Received 130 shares of Vanguard Small Cap	0.00	0.00	0.00	15,143.65	0.00	0.00	0.00	15,150.20
3/19/2016	Received 455 shares of Vanguard Small Cap	0.00	0.00	0.00	52,441.57	0.00	0.00	0.00	53,025.70
3/19/2016	Received 40 shares of AT&T Inc	0.00	0.00	0.00	1,015.20	0.00	0.00	0.00	1,674.40
3/19/2016	Received 145 shares of AT&T Inc	0.00	0.00	0.00	4,667.55	0.00	0.00	0.00	6,069.70
3/19/2016	Received 200 shares of AT&T Inc	0.00	0.00	0.00	4,781.98	0.00	0.00	0.00	8,372.00
3/19/2016	Received 165 shares of AT&T Inc	0.00	0.00	0.00	5,611.81	0.00	0.00	0.00	6,906.90
3/19/2016	Received 200 shares of AT&T Inc	0.00	0.00	0.00	6,676.18	0.00	0.00	0.00	8,372.00
3/19/2016	Received 250 shares of AT&T Inc	0.00	0.00	0.00	8,663.75	0.00	0.00	0.00	10,465.00
3/19/2016	Received 450 shares of AT&T Inc	0.00	0.00	0.00	12,343.46	0.00	0.00	0.00	18,837.00
3/19/2016	Received 275 shares of Abbvie Inc Common	0.00	0.00	0.00	17,196.98	0.00	0.00	0.00	18,378.25
3/19/2016	Received 50,000 par value of Ameren III Co Sr Nt	0.00	0.00	0.00	52,041.35	0.00	0.00	0.00	54,204.50
3/19/2016	Received 25 shares of American Tower Corp New Common	0.00	0.00	0.00	2,098.38	0.00	0.00	0.00	2,864.00
3/19/2016	Received 225 shares of American Tower Corp New Common	0.00	0.00	0.00	22,070.97	0.00	0.00	0.00	25,776.00



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Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
18/19/2016	Received 25,000 par value of Assured Gly US Hldgs Inc Gtd Sr Nt	0.00	0.00	0.00	26,552.06	0.00	0.00	0.00	26,744.50
18/19/2016	Received 30,000 par value of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	0.00	0.00	0.00	34,201.63	0.00	0.00	0.00	35,737.80
18/19/2016	Received 30,000 par value of Baltimore Md City Hsg Auth Lease Rev Taxable-custodial Rcpts-ser A	0.00	0.00	0.00	34,288.66	0.00	0.00	0.00	35,737.80
18/19/2016	Received 25,000 par value of Bank Amer Corp Sr Nt	0.00	0.00	0.00	26,438.60	0.00	0.00	0.00	26,434.00
18/19/2016	Received 30,000 par value of Ca Inc Sr Fixed Rt	0.00	0.00	0.00	31,215.82	0.00	0.00	0.00	32,799.30
18/19/2016	Received 300 shares of Comcast Corp	0.00	0.00	0.00	16,922.24	0.00	0.00	0.00	20,331.00
18/19/2016	Received 25,000 par value of Conocophillips Gtd Nt	0.00	0.00	0.00	25,893.89	0.00	0.00	0.00	26,271.25
18/19/2016	Received 10,000 par value of Cytec Inds Inc Sr Nt	0.00	0.00	0.00	10,412.80	0.00	0.00	0.00	10,666.70
18/19/2016	Received 20,000 par value of Dentsply Intl Inc New Fixed Rt Sr Nt	0.00	0.00	0.00	20,904.04	0.00	0.00	0.00	20,669.40
18/19/2016	Received 50,000 par value of Directv Hldgs LLC / Directv Fing Inc Gtd Sr Fixed Rt Nt	0.00	0.00	0.00	52,291.15	0.00	0.00	0.00	54,627.00
18/19/2016	Received 54,914 shares of Duke Energy Corp New Common New	0.00	0.00	0.00	2,525.19	0.00	0.00	0.00	4,485.92
18/19/2016	Received 79 shares of Duke Energy Corp New Common New	0.00	0.00	0.00	6,227.40	0.00	0.00	0.00	6,453.51
18/19/2016	Received 80 shares of Duke Energy Corp New Common New	0.00	0.00	0.00	7,095.60	0.00	0.00	0.00	6,535.20
18/19/2016	Received 165,795 shares of Duke Energy Corp New Common New	0.00	0.00	0.00	8,016.94	0.00	0.00	0.00	13,543.79
18/19/2016	Received 200,291 shares of Duke Energy Corp New Common New	0.00	0.00	0.00	8,822.57	0.00	0.00	0.00	16,361.77
18/19/2016	Received 120 shares of Duke Energy Corp New Common New	0.00	0.00	0.00	8,849.20	0.00	0.00	0.00	9,802.80
18/19/2016	Received 8 shares of EOG Resources Inc Common	0.00	0.00	0.00	511.24	0.00	0.00	0.00	761.52
18/19/2016	Received 72 shares of EOG Resources Inc Common	0.00	0.00	0.00	5,079.96	0.00	0.00	0.00	6,853.68
18/19/2016	Received 200 shares of EOG Resources Inc Common	0.00	0.00	0.00	17,962.74	0.00	0.00	0.00	19,038.00
18/19/2016	Received 400 shares of Entergy Ark Inc 1st Mtg Bd	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,196.00
18/19/2016	Received 500 shares of Entergy Miss Inc 1st Mtg Bd	0.00	0.00	0.00	12,360.00	0.00	0.00	0.00	12,820.00
18/19/2016	Received 1,000 shares of Entergy La LLC 1st Mtg Bd	0.00	0.00	0.00	24,980.00	0.00	0.00	0.00	25,700.00



OLD NORTH STATE TRUST, INC.

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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
3/19/2016	Received 35,000 par value of Florida St Governmental Util Auth Util Rev Taxable-rfdg-aloha Util-b-build Amer Bds	0.00	0.00	0.00	39,352.92	0.00	0.00	0.00	40,629.75
3/19/2016	Received 30,000 par value of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	0.00	0.00	0.00	30,330.52	0.00	0.00	0.00	33,366.00
3/19/2016	Received 50,000 par value of Gaston Cnty N C Ser B-build Amer Bnds-issuer Subsidy	0.00	0.00	0.00	50,812.02	0.00	0.00	0.00	55,610.00
3/19/2016	Received 15,000 par value of Gig Harbor Wash Wtr & Swr Rev Taxable-build Amer Bds	0.00	0.00	0.00	16,603.09	0.00	0.00	0.00	16,064.25
3/19/2016	Received 25,000 par value of Goldman Sachs Group Inc MTN 2.25% 04/30/2020	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3/19/2016	Received 25,000 par value of Goldman Sachs Group Inc Medium Term Nts Book Ent Fixed To Flig Rt Ser D	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
3/19/2016	Received 25,000 par value of HCP Inc Fxd Rt Sr Nt	0.00	0.00	0.00	25,335.15	0.00	0.00	0.00	25,787.75
3/19/2016	Received 1,200 shares of Host Hotels & Resorts Inc Common	0.00	0.00	0.00	16,734.00	0.00	0.00	0.00	18,780.00
3/19/2016	Received 100 shares of Ishares Tr MSCI EAFE Minimum Volatility	0.00	0.00	0.00	6,282.50	0.00	0.00	0.00	6,803.00
3/19/2016	Received 100 shares of Ishares Tr MSCI EAFE Minimum Volatility	0.00	0.00	0.00	6,504.50	0.00	0.00	0.00	6,803.00
8/19/2016	Received 260 shares of Ishares Tr MSCI EAFE Minimum Volatility	0.00	0.00	0.00	17,174.30	0.00	0.00	0.00	17,687.80
8/19/2016	Received 400 shares of Ishares Tr MSCI EAFE Minimum Volatility	0.00	0.00	0.00	25,835.00	0.00	0.00	0.00	27,212.00
8/19/2016	Received 420 shares of Ishares Tr MSCI EAFE Minimum Volatility	0.00	0.00	0.00	26,829.39	0.00	0.00	0.00	28,572.60
8/19/2016	Received 1,020 shares of Ishares Tr MSCI EAFE Minimum Volatility	0.00	0.00	0.00	65,082.42	0.00	0.00	0.00	69,390.60
8/19/2016	Received 245 shares of JP Morgan Chase	0.00	0.00	0.00	13,934.37	0.00	0.00	0.00	16,143.05
8/19/2016	Received 595 shares of JP Morgan Chase	0.00	0.00	0.00	34,475.37	0.00	0.00	0.00	39,204.55
8/19/2016	Received 50,000 par value of JP Morgan Chase Bank NA Auto SR-E-Slep dtd 07/31/2015 3% 07/31/2025-2020	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8/19/2016	Received 25,000 par value of Juniper Networks Inc Fxd Rt Sr Nt	0.00	0.00	0.00	25,607.75	0.00	0.00	0.00	26,021.00



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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
18/19/2016	Received 25,000 par value of Kla-tencor Corp Formerly Kla Instrs Corp To 04/3 Sr Nt	0.00	0.00	0.00	25,571.34	0.00	0.00	0.00	26,629.75
18/19/2016	Received 25,000 par value of Kkr Group Fin Co LLC Gtd Fixed Rt Sr Nt 144a	0.00	0.00	0.00	27,364.45	0.00	0.00	0.00	28,937.25
18/19/2016	Received 25,000 par value of Kohls Corp Fxd Rt	0.00	0.00	0.00	26,132.31	0.00	0.00	0.00	25,328.25
18/19/2016	Received 35,000 par value of Lincoln Natl Corp Ind Nt	0.00	0.00	0.00	36,552.77	0.00	0.00	0.00	37,926.35
18/19/2016	Received 475 shares of Metlife Inc Common	0.00	0.00	0.00	23,692.29	0.00	0.00	0.00	21,042.50
18/19/2016	Received 25,000 par value of Motorola Solutions Inc Formerly Motorola Inc To Fxd Rt Sr Nt	0.00	0.00	0.00	24,987.50	0.00	0.00	0.00	25,297.75
18/19/2016	Received 25,000 par value of New Jersey Bell Tel Co Deb	0.00	0.00	0.00	29,237.31	0.00	0.00	0.00	30,556.00
18/19/2016	Received 35,000 par value of North Carolina Med Care Comm Health Care Facs Rev For Issues Dtd Prior To 08/14/08 See 657902 Rfdg-rex Healthcare-ser A	0.00	0.00	0.00	34,405.40	0.00	0.00	0.00	39,231.15
18/19/2016	Received 2,741 shares of Nuveen Pfd & Income CEF	0.00	0.00	0.00	68.50	0.00	0.00	0.00	65.54
18/19/2016	Received 4,842 shares of Nuveen Pfd & Income CEF	0.00	0.00	0.00	118.30	0.00	0.00	0.00	115.77
18/19/2016	Received 492,417 shares of Nuveen Pfd & Income CEF	0.00	0.00	0.00	12,310.42	0.00	0.00	0.00	11,773.69
18/19/2016	Received 20,000 par value of Ohio Cnty W Va Cnty Comm Spl Dist Excise Tax Rev Rfdg-taxable-fort Henry Economic Oppty Dev Dist-highlands Proj-ser A	0.00	0.00	0.00	20,706.24	0.00	0.00	0.00	20,620.80
18/19/2016	Received 720 shares of PG&E Corp Common	0.00	0.00	0.00	29,166.77	0.00	0.00	0.00	44,316.00
18/19/2016	Received 17,000 par value of Plains Expl & Prodtln Co Gtd Sr Nt	0.00	0.00	0.00	17,967.95	0.00	0.00	0.00	16,022.50
18/19/2016	Received 835 shares of Powershares Senior Loan	0.00	0.00	0.00	19,983.32	0.00	0.00	0.00	19,288.50
18/19/2016	Received 50 shares of Powershares S&P 500 Low Volatility	0.00	0.00	0.00	1,941.25	0.00	0.00	0.00	2,115.00
18/19/2016	Received 55 shares of Powershares S&P 500 Low Volatility	0.00	0.00	0.00	2,022.63	0.00	0.00	0.00	2,326.50
18/19/2016	Received 100 shares of Powershares S&P 500 Low Volatility	0.00	0.00	0.00	3,587.50	0.00	0.00	0.00	4,230.00
18/19/2016	Received 1,695 shares of Powershares S&P 500 Low Volatility	0.00	0.00	0.00	65,742.61	0.00	0.00	0.00	71,698.50
18/19/2016	Received 50,000 par value of Progress Energy Inc Sr Nt	0.00	0.00	0.00	53,001.46	0.00	0.00	0.00	56,853.50
18/19/2016	Received 1,000 shares of Public Storage Dep Sh Repstg Pfd Sh Ben Iniser S	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	26,140.00



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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
3/19/2016	Received 500 shares of Public Storage Depository Sh Repsig 1/1000thpld Sh Ben Int Ser T	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	13,195.00
9/19/2016	Received 300 shares of Quintiles IMS Holdings Inc	0.00	0.00	0.00	18,124.59	0.00	0.00	0.00	20,166.00
8/19/2016	Received 125 shares of Rydex Guggenheim S&P 500 Equalweight Technology	0.00	0.00	0.00	11,508.38	0.00	0.00	0.00	11,945.00
8/19/2016	Received 680 shares of Rydex Guggenheim S&P 500 Equalweight Technology	0.00	0.00	0.00	60,512.58	0.00	0.00	0.00	64,980.80
8/19/2016	Received 25,000 par value of Sara Lee Corp Fixed Rt Nt	0.00	0.00	0.00	26,040.16	0.00	0.00	0.00	26,476.00
8/19/2016	Received 25,000 par value of Sara Lee Corp Fixed Rt Nt	0.00	0.00	0.00	26,146.05	0.00	0.00	0.00	26,476.00
8/19/2016	Received 110 shares of SPDR Consumer Staples	0.00	0.00	0.00	5,420.25	0.00	0.00	0.00	5,891.60
8/19/2016	Received 890 shares of SPDR Consumer Staples	0.00	0.00	0.00	44,807.58	0.00	0.00	0.00	47,668.40
8/19/2016	Received 400 shares of SPDR Technology	0.00	0.00	0.00	17,122.00	0.00	0.00	0.00	9,184.00
8/19/2016	Received 1,480 shares of SPDR Technology	0.00	0.00	0.00	60,818.53	0.00	0.00	0.00	33,980.80
8/19/2016	Received 25,000 par value of Sunoco Logistics Partners Operations Lp Gtd Sr Nt	0.00	0.00	0.00	25,264.71	0.00	0.00	0.00	25,892.75
8/19/2016	Received 25,000 par value of Toledo Ohio For Issues Dtd Prior To 10/15/97 See 889277 Rfdg-taxable-ItD Tax-hsg Impt Museum Pl Pj-ser B	0.00	0.00	0.00	27,034.75	0.00	0.00	0.00	27,134.25
8/19/2016	Received 70,000 par value of University N C Asheville Rev Gen Rev-build Amer Bond	0.00	0.00	0.00	76,291.87	0.00	0.00	0.00	78,872.50
8/19/2016	Received 20,000 par value of University N Charlotte Rev Build Amer Bds-b	0.00	0.00	0.00	20,094.47	0.00	0.00	0.00	22,603.40
8/19/2016	Received 220 shares of Valero Energy Corp New Common	0.00	0.00	0.00	12,069.90	0.00	0.00	0.00	12,137.40
8/19/2016	Received 185 shares of Vanguard Charlotte Funds Total Intl Bond Idx	0.00	0.00	0.00	9,955.63	0.00	0.00	0.00	10,173.15
8/19/2016	Received 150 shares of Verizon Communications Inc	0.00	0.00	0.00	4,052.85	0.00	0.00	0.00	7,975.50
8/19/2016	Received 196 shares of Verizon Communications Inc	0.00	0.00	0.00	5,451.70	0.00	0.00	0.00	10,421.32
8/19/2016	Received 125 shares of Verizon Communications Inc	0.00	0.00	0.00	6,253.48	0.00	0.00	0.00	6,646.25
8/19/2016	Received 135 shares of Verizon Communications Inc	0.00	0.00	0.00	6,345.67	0.00	0.00	0.00	7,177.95
8/19/2016	Received 250 shares of Verizon Communications Inc	0.00	0.00	0.00	6,785.17	0.00	0.00	0.00	13,292.50
8/19/2016	Received 229 shares of Verizon Communications Inc	0.00	0.00	0.00	7,988.81	0.00	0.00	0.00	12,175.93
8/19/2016	Received 175 shares of Verizon Communications Inc	0.00	0.00	0.00	8,406.13	0.00	0.00	0.00	9,304.75



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Transactions Listing: 08/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
08/19/2016	Received 25,000 par value of Western Un Co Fixed Rate Nts	0.00	0.00	0.00	25,932.75	0.00	0.00	0.00	25,869.75
08/19/2016	Received 80 shares of Xcel Energy Inc Common	0.00	0.00	0.00	3,140.40	0.00	0.00	0.00	3,375.20
08/19/2016	Received 320 shares of Xcel Energy Inc Common	0.00	0.00	0.00	11,256.80	0.00	0.00	0.00	13,500.80
08/19/2016	Received 75 shares of Allergan Plc, Dublin Shs	0.00	0.00	0.00	20,702.36	0.00	0.00	0.00	18,540.75
08/19/2016	Received 375 shares of Lazard Ltd, Hamilton Shs -A	0.00	0.00	0.00	16,928.89	0.00	0.00	0.00	12,978.75
08/19/2016	Received 303 shares of Chubb Limited, Zuerch Namen-akt.	0.00	0.00	0.00	33,657.24	0.00	0.00	0.00	38,205.27
08/19/2016	Received 25,000 par value of Chester Cnty Pa Sch Auth Sch Lease Rev Intermediate Unit Proj - Build Amer Bid-issuer Subsidy	0.00	0.00	0.00	28,358.50	0.00	0.00	0.00	0.00
08/19/2016	Received 25,000 par value of W P Carey Inc Sr Nt	0.00	0.00	0.00	26,432.00	0.00	0.00	0.00	0.00
10/06/2016	Stock Spin-off of Advansix Inc Common to Honeywell Intl Inc Common	0.00	0.00	0.00	104.95	0.00	0.00	0.00	0.00
	Transfer shares in Total	0.00	0.00	0.00	4,043,196.23	0.00	0.00	0.00	4,057,503.64
	Grand Total	50,261.45	17,095.38	67,356.83	4,025,052.06	29.45	174.70		4,124,860.47

Money Market Activity

Purchase date	# Trades	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	Accrued Interest	Market Value
	53	-55,047.82	-51,378.43	-106,426.25	106,426.25	0.00	0.00	0.00	-106,426.25
	16	3,732.04	35,337.38	39,069.42	-39,069.42	0.00	0.00	0.00	39,069.42
	69	-51,315.78	-16,041.05	-67,356.83	67,356.83	0.00	0.00	0.00	-67,356.83
				Money Market Activity Total					

HUBERT A RITCHIE FOUNDATION
 CONTRIBUTIONS
 December 31, 2016

54-6481375

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NAME	ADDRESS	STATUS	GENERAL SUPPORT	AMOUNT
Christiana Lutheran Church	6190 US Hwy 52, Salisbury, NC 28146-8140	Public Charity	Scholarship Fund	7,200 00
Koontz Elementary School	685 E Ritchie Rd, Salisbury, NC 28147	Public Charity	General Support	2,000 00
Nazareth Children's Home	P O Box 1448, Rockwell, NC 28138	Public Charity	General Support	6,000 00
South Salisbury Fire Department	3207 Old Concord Road, Salisbury, NC 28146	Municipality	General Support	75,000 00
St Paul's Lutheran Church	205 St Paul's Church Rd, Salisbury, NC 28146-8832	Public Charity	Scholarship Fund	7,000 00
				<u>97,200 00</u>