

ended to November 15, 201

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation BROYHILL FAMILY FOUNDATION, INC.		A Employer identification number 56-6054119
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 500	Room/suite	B Telephone number 828-758-6100
City or town, state or province, country, and ZIP or foreign postal code LENOIR, NC 28645		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,141,619. (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments		279,939.	279,939.		Statement 1
3 Dividends and interest from securities		541,880.	541,880.		Statement 2
4a Gross rents		1,837.	1,837.		Statement 3
b Net rental income or (loss) 1,837.					
6a Net gain or (loss) from sale of assets not on line 10		452,552.			
b Gross sales price for all assets on line 6a 8,477,794.					
7 Capital gain net income (from Part IV, line 2)			452,552.		
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)					
11 Other income		-72,851.	-72,851.		Statement 4
12 Total. Add lines 1 through 11		1,203,357.	1,203,357.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 5		448.	112.		336.
b Accounting fees Stmt 6		13,956.	3,489.		10,467.
c Other professional fees					
17 Interest					
18 Taxes Stmt 7		44,648.	37,592.		0.
19 Depreciation and depletion		243.	0.		
20 Occupancy		38,879.	9,720.		29,159.
21 Travel, conferences, and meetings		7,421.	1,855.		5,566.
22 Printing and publications					
23 Other expenses Stmt 8		427,111.	106,778.		320,333.
24 Total operating and administrative expenses. Add lines 13 through 23		532,706.	159,546.		365,861.
25 Contributions, gifts, grants paid		1,601,306.			1,601,306.
26 Total expenses and disbursements. Add lines 24 and 25		2,134,012.	159,546.		1,967,167.
27 Subtract line 26 from line 12		-930,655.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter 0)			1,043,811.		
c Adjusted net income (if negative enter 0)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	63,884.	113,282.	113,282.
	2 Savings and temporary cash investments	6,280,828.	3,173,177.	3,173,177.
	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			
	7 Other notes and loans receivable ▶ 275,000.			
	Less: allowance for doubtful accounts ▶ 0.	283,245.	275,000.	275,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	10,008,464.	10,223,995.	12,890,706.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	14,812,301.	16,732,856.	20,170,976.	
14 Land, buildings, and equipment: basis ▶ 2,501,281.				
Less: accumulated depreciation ▶ 32,365.	2,469,159.	2,468,916.	2,468,916.	
15 Other assets (describe ▶ Statement 11)	52,944.	49,562.	49,562.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	33,970,825.	33,036,788.	39,141,619.	
Liabilities	17 Accounts payable and accrued expenses	71,108.	42,245.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	71,108.	42,245.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	33,899,717.	32,994,543.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	33,899,717.	32,994,543.		
31 Total liabilities and net assets/fund balances	33,970,825.	33,036,788.		

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	33,899,717.
2 Enter amount from Part I, line 27a	2	-930,655.
3 Other increases not included in line 2 (itemize) ▶ BOOK TO CASH ACCRUAL DIFFERENCE	3	25,481.
4 Add lines 1, 2, and 3	4	32,994,543.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,994,543.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG-TERM CAPITAL GAINS - SCHEDULE 4	P		
b SHORT-TERM CAPITAL GAINS - SCHEDULE 4	P		
c Capital Gains Dividends			
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 4,702,423.		4,534,414.	168,009.
b 3,736,572.		3,490,828.	245,744.
c 38,799.			38,799.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			168,009.
b			245,744.
c			38,799.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	452,552.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,875,765.	38,800,522.	.048344
2014	1,858,142.	40,828,369.	.045511
2013	1,970,154.	39,105,317.	.050381
2012	1,924,252.	38,341,420.	.050187
2011	1,887,293.	39,252,373.	.048081

2 Total of line 1, column (d)	2	.242504
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	.048501
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	37,749,471.
5 Multiply line 4 by line 3	5	1,830,887.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,438.
7 Add lines 5 and 6	7	1,841,325.
8 Enter qualifying distributions from Part XII, line 4	8	1,967,167.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,438.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,438.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	10,438.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	60,000.	
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	60,000.	
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	49,562.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **D. EUGENE HENDRICKS** Telephone no. **828-758-6100**
 Located at **800 GOLFOVIEW PARK, LENOIR, NC** ZIP+4 **28645**

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

- 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **Other 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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **N/A**
 Organizations relying on a current notice regarding disaster assistance check here ☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?

	Yes	No
1b		
1c		X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
 If "Yes," list the years **N/A**

- 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.) **N/A**

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b		
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- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) **N/A**

- 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?

3b		
4a		X
4b		X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 11				
	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,084,366.
b	Average of monthly cash balances	1b	3,786,489.
c	Fair market value of all other assets	1c	6,453,481.
d	Total (add lines 1a, b, and c)	1d	38,324,336.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,324,336.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	574,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,749,471.
6	Minimum investment return. Enter 5% of line 5	6	1,887,474.

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	1,887,474.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,438.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,438.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,877,036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,877,036.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,877,036.

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	1,967,167.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,967,167.
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	5	10,438.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,956,729.

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				1,877,036.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,600,947.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,967,167.				
a Applied to 2015, but not more than line 2a			1,600,947.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				366,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,510,816.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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(i)(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(i)(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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

BROYHILL FAMILY FOUNDATION, INC., 828-758-6100
800 GOLFOVIEW PARK, LENOIR, NC 28645

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

GRANT REQUESTS ACCEPTED IN LETTER FORMAT

c Any submission deadlines:

NONE

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

MUST MEET 501(c)(3) QUALIFICATIONS - PREFERENCE TO CALDWELL COUNTY, NC AND SURROUNDING AREAS.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE 5				1,601,306.
Total			3a	1,601,306.
b Approved for future payment				
SCHEDULE 6				1,149,000.
Total			3b	1,149,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	279,939.	
4	Dividends and interest from securities			14	541,880.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property			16	1,837.	
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	38,799.	413,753.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	PARTNERSHIP INCOME					
b	(LOSS)			14		-85,091.
c	MISCELLANEOUS			14		12,240.
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		862,455.	340,902.
13	Total. Add line 12, columns (b), (d), and (e)					1,203,357.

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

[illegible]

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST INCOME	279,939.	279,939.	
Total to Part I, line 3	279,939.	279,939.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDEND INCOME	580,679.	38,799.	541,880.	541,880.	
To Part I, line 4	580,679.	38,799.	541,880.	541,880.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
RENTAL INCOME	1	1,837.
Total to Form 990-PF, Part I, line 5a		1,837.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP INCOME (LOSS)	-85,091.	-85,091.	
MISCELLANEOUS	12,240.	12,240.	
Total to Form 990-PF, Part I, line 11	-72,851.	-72,851.	

Form 990-PF	Legal Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ATTORNEY FEES	448.	112.		336.	
To Form 990-PF, Pg 1, ln 16a	448.	112.		336.	

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SMITH, STEVENS & FORD, PA	13,956.	3,489.		10,467.	
To Form 990-PF, Pg 1, ln 16b	13,956.	3,489.		10,467.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PROPERTY TAXES	34,625.	34,625.		0.	
FOREIGN TAXES	2,737.	2,737.		0.	
EXCISE TAXES	7,056.	0.		0.	
OTHER TAXES	230.	230.		0.	
To Form 990-PF, Pg 1, ln 18	44,648.	37,592.		0.	

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	371,821.	92,955.		278,866.
INVESTMENT EXPENSES	36,487.	9,122.		27,365.
MISCELLANEOUS	18,122.	4,531.		13,591.
OFFICE SUPPLIES & POSTAGE	681.	170.		511.
To Form 990-PF, Pg 1, ln 23	427,111.	106,778.		320,333.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
CORPORATE STOCK	10,223,995.	12,890,706.
Total to Form 990-PF, Part II, line 10b	10,223,995.	12,890,706.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS	COST	8,126,076.	9,520,066.
PARTNERSHIP INTERESTS	COST	8,606,780.	10,650,910.
Total to Form 990-PF, Part II, line 13		16,732,856.	20,170,976.

Form 990-PF	Other Assets	Statement	11
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
EXCISE TAX RECEIVABLE	52,944.	49,562.	49,562.
To Form 990-PF, Part II, line 15	52,944.	49,562.	49,562.

BROYHILL FAMILY FOUNDATION, INC
NOTES RECEIVABLE
DECEMBER 31, 2016

NAME	BALANCE 12/31/2016
Learning Station	25,000
Capitala Investments	<u>250,000</u>
	<u>\$ 275,000</u>

BROYHILL FAMILY FOUNDATION, INC
INVESTMENTS GROUPINGS - COST & FAIR MARKET VALUE
12-31-15 AND 12-31-16

INVESTMENT MANAGER	12-31-15		12-31-16	
	COST	MARKET	COST	MARKET
IN HOUSE - COMMON STOCK	\$ 183,112 69	\$ 1,760,727 04	\$ 183,112.69	\$ 1,790,817 59
IN HOUSE - PARTNERSHIP	295,227 17	225,378 00	290,068 79	234,706 29
WACHOVIA/CORNERCAP				
CASH	15,449 37	15,449 37	15,775 02	15,775 02
COMMON STOCK	1,409,556 83	1,393,709 05	1,445,440 48	1,561,433 55
	1,425,006 20	1,409,158 42	1,461,215 50	1,577,208 57
AURORA FUNDS	8,467 87	11,016 00	-	-
HARBINGER/AURORA	50,666 97	5,754 00	-	-
CURIS, INC - COMMON STOCK	8,324 11	4,164 21	8,324 11	4,407 48
THE MITCHELL GROUP, INC				
CASH	157,388 36	157,388 36	252,395 76	252,395 76
COMMON STOCKS	2,836,415 38	2,206,426 50	2,793,577 49	2,900,306 80
	2,993,803 74	2,363,814 86	3,045,973 25	3,152,702 56
FIDELITY				
CASH	2,404,241 63	2,404,241 63	54,216 80	54,216 80
MUTUAL FUNDS	1,488,369 59	1,894,474 09	2,364,564 60	2,777,983 45
PARTNERSHIP	115,037 12	102,320 00	113,756 50	144,500 00
CORPORATE BONDS	478,848 78	236,139 53	829,007.27	620,038 08
COMMON STOCKS	1,840,856 03	2,266,528 15	2,947,455 98	3,579,377 68
	6,327,353 15	6,903,703 40	6,309,001 15	7,176,116 01
KINDERHOOK CAPITAL FUND	130,473 25	260,460 37	130,294.25	250,196 00
KINDERHOOK CAPITAL FUND II	230,126 70	287,251 00	169,889 37	250,304.67
KINDERHOOK CAPITAL FD III	370,178.96	331,272 17	309,240 24	270,333 45
KINDERHOOK CAPITAL FD IV	106,446 71	96,923 71	185,167 50	235,270 50
GREENLIGHT OFFSHORE - PARTNERSH	1,000,000 00	1,079,746 00	1,000,000 00	1,218,269 00
GENWORTH BLDG - PARTNERSHIP	(98,350 88)	1,050,000 00	(107,181 76)	1,228,000 00
MORROCROFT OFFSHORE FUND				
MUTUAL FUNDS	204,016 56	380,371 00	89,348 16	263,291 00
ELLIOTT INTERNATIONAL LTD - MUTUAL	1,194,000 00	2,054,608 26	1,500,000 00	2,626,924 26

BROYHILL FAMILY FOUNDATION, INC
INVESTMENTS GROUPINGS - COST & FAIR MARKET VALUE
12-31-15 AND 12-31-16

INVESTMENT MANAGER.	12-31-15		12-31-16	
	COST	MARKET	COST	MARKET
BROYHILL PORTFOLIO				
CASH	3,657,493 83	3,657,493 83	2,352,194 25	2,352,194 25
COMMON STOCK	3,097,991 13	3,007,562 43	2,283,025 04	2,377,623 08
MUTUAL FUNDS	507,758 76	344,545 45	559,322 44	402,830 12
BONDS	267,540 52	225,736 63	956,025 17	931,449 07
OTHER	14,970 35	1,980 00	27,808 39	(58,700 00)
	7,545,754 59	7,237,318 34	6,178,375 29	6,005,396 52
REAVES ASSET MANAGEMENT				
CASH	13,458 28	13,458 28	8,081 78	8,081 78
COMMON STOCK	540,830 53	571,555 65	563,059 07	676,739 67
	554,288 81	585,013 93	571,140 85	684,821 45
SERENGETI LYCAON PARTNERS - PTR	194,933 83	156,152 83	-	-
BIENVILLE CAPITAL PARTNERS - PTR	1,019,518 00	1,055,153 00	1,005,293.00	1,158,517 00
VIRGO SOCIETAS III LP - PTR	456,319 42	472,714 00	468,759 07	533,742 00
FLAGSHIP US INVESTORS - PTR	2,110,234 96	2,080,000 00	2,046,863 79	1,980,635 00
THE OCEAN FUND - MUTUAL FUNDS	1,000,000 00	1,079,450 42	1,000,000 00	1,117,684 67
OAKTREE ENHANCED - PARTNERSHIP	1,033,792 00	808,796 00	1,006,371 00	981,227 00
SEGRA CAPITAL ONSHORE PARTNERSHIP	257,115 00	258,158 00	243,021.00	224,244 00
GRAHAM PARTNERS - PARTNERSHIP	1,042,255 00	1,044,898 00	1,089,541 00	1,152,394 00
FLAGSHIP MOORESVILLE - PARTNERSH	434,830 08	441,769 87	408,097.83	525,000 00
BILTMORE FAMILY OFFICES				
CASH	2,695 39	2,695 39	440,306 14	440,306 14
COMMON STOCKS	91,376 94	98,155 40		
MUTUAL FUNDS	364,040 28	360,346 27		
	458,112 61	461,197 06	440,306.14	440,306 14
WIC MANAGED VOLATILITY - PTR	235,484 00	244,846 00	247,598 00	263,571 00
POLYGON EURO OPPORTUNITY - MUTU	300,000 00	300,351 07	300,000 00	320,472 47
TRIARII CAPITAL OFFSHORE - PTR			500,000 00	518,092 66
	31,071,491 50	34,450,166 96	30,079,820 22	36,184,651 29

BROYHILL FAMILY FOUNDATION, INC
INVESTMENTS GROUPINGS - COST & FAIR MARKET VALUE
12-31-15 AND 12-31-16

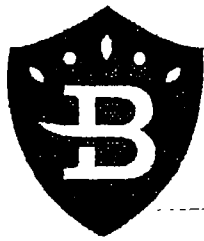
INVESTMENT MANAGER.	12-31-15		12-31-16	
	COST	MARKET	COST	MARKET
SUMMARY				
CASH	6,250,726 86	\$ 6,250,726 86	3,122,969 75	\$ 3,122,969 75
MUTUAL FUNDS	5,058,185 19	6,414,146 56	6,313,235 20	8,027,278 63
COMMON STOCK	10,008,463 64	11,308,828 43	10,223,994 86	12,890,705 85
PARTNERSHIP INTERESTS	8,992,756 16	10,012,608 95	8,606,779 58	10,650,909 91
PREFERRED STOCK				
CORPORATE BONDS	746,389 30	461,876 16	1,785,032 44	1,551,487 15
OTHER	14,970 35	1,980 00	27,808 39	(58,700 00)
LAND				
	31,071,491 50	34,450,166 96	30,079,820 22	36,184,651 29
CASH IN BANK	93,984 90	93,984 90	163,489 99	163,489 99
	31,165,476 40	\$34,544,151 86	30,243,310 21	\$36,348,141 28
	=====	=====	=====	=====
REPORT GROUPINGS				
CASH & CASH EQUIVALENTS	6,344,711 76	6,344,711 76	3,286,459 74	3,286,459 74
INVESTMENTS	24,820,764 64	28,199,440 10	26,962,008 85	33,061,681 54
	31,165,476 40	\$34,544,151 86	30,248,468 59	\$36,348,141 28
	=====	=====	=====	=====

3ROYHILL FAMILY FOUNDATION, INC.
HOLDINGS - IN-HOUSE
DECEMBER 31, 2016

	SHARES	COST	MARKET VALUE
3MC FUND, INC.	85,973	<u>\$183,113</u>	<u>\$ 1,790,818</u>

BROYHILL FAMILY FOUNDATION, INC
INVESTMENT IN P.B. REALTY, LLC
DECEMBER 31, 2016

	COST	MARKET VALUE
Cost 12/31/16	\$290,069	
Capital balance 12-31-16		234,706



BAM Broyhill Asset Management LLC

Account: BFF CornerCap - Corporation

Period: 12/1/2016 to 12/31/2016

Portfolio Appraisal

Allocation	Security	Ticker	Units	Original Cost Basis	Price	Total Original Cost	Market Value	Unrealized Gain/Loss
Technology								
0.94%	Activision Blizzard Inc	ATVI	410	\$39.41	\$36.11	\$16,158.10	\$14,805.10	(\$1,353.00)
1.06%	Apple Inc	AAPL	145	\$110.18	\$115.82	\$15,976.11	\$16,793.90	\$817.79
1.07%	Applied Materials Inc	AMAT	525	\$31.82	\$32.27	\$16,702.88	\$16,941.75	\$238.87
0.97%	CA Inc	CA	480	\$32.40	\$31.77	\$15,549.60	\$15,249.60	(\$300.00)
1.01%	Cisco Systems Inc	CSCO	525	\$27.95	\$30.22	\$14,674.18	\$15,865.50	\$1,191.32
1.05%	Citrix Systems Inc	CTXS	185	\$80.32	\$89.31	\$14,859.24	\$16,522.35	\$1,663.11
0.87%	Cognizant Technology Solutions Corp	CTSH	245	\$60.24	\$56.03	\$14,758.27	\$13,727.35	(\$1,030.92)
1.04%	Corning Inc	GLW	675	\$22.49	\$24.27	\$15,181.36	\$16,382.25	\$1,200.89
1.07%	Intel Corp	INTC	465	\$32.04	\$36.27	\$14,900.88	\$16,865.55	\$1,964.67
1.06%	Juniper Networks Inc	JNPR	590	\$25.27	\$28.26	\$14,909.95	\$16,673.40	\$1,763.45
1.24%	Lam Research Corp	LRCX	185	\$72.17	\$105.73	\$13,352.37	\$19,560.05	\$6,207.68
1.05%	NetApp Inc	NTAP	470	\$35.66	\$35.27	\$16,760.67	\$16,576.90	(\$183.77)
0.91%	Oracle Corporation	ORCL	375	\$41.03	\$38.45	\$15,386.26	\$14,418.75	(\$967.51)
1.14%	Qualcomm Inc	QCOM	275	\$53.32	\$65.20	\$14,663.31	\$17,930.00	\$3,266.69
1.04%	Whirlpool Corp	WHR	90	\$130.34	\$181.77	\$11,730.76	\$16,359.30	\$4,628.54
15.51%	Technology Totals:			\$39.99		\$225,563.94	\$244,671.75	\$19,107.81
Communication Services								
1.01%	AT&T Inc	T	375	\$37.64	\$42.53	\$14,115.46	\$15,948.75	\$1,833.29
1.46%	CenturyLink Inc	CTL	970	\$30.62	\$23.78	\$29,705.47	\$23,066.60	(\$6,638.87)
1.07%	Comcast Corp A	CMCSA	245	\$58.04	\$69.05	\$14,218.58	\$16,917.25	\$2,698.67
1.13%	Verizon Communications	VZ	335	\$47.79	\$53.38	\$16,009.96	\$17,882.30	\$1,872.34
4.68%	Communication Services Totals:			\$38.47		\$74,049.47	\$73,814.90	(\$234.57)
Basic Materials								
1.12%	Celanese Corp Series A	CE	225	\$66.39	\$78.74	\$14,936.63	\$17,716.50	\$2,779.87
1.69%	Eastman Chemical Co	EMN	355	\$72.89	\$75.21	\$25,876.50	\$26,699.55	\$823.05
1.19%	International Paper Co	IP	355	\$42.08	\$53.06	\$14,938.86	\$18,836.30	\$3,897.44
0.92%	Lyondellbasell Industries N V	LYB	170	\$86.97	\$85.78	\$14,784.39	\$14,582.60	(\$201.79)
1.10%	Newmont Mining Corp	NEM	510	\$32.93	\$34.07	\$16,794.71	\$17,375.70	\$580.99
6.04%	Basic Materials Totals:			\$54.07		\$87,331.09	\$95,210.65	\$7,879.56

Portfolio Appraisal

Allocation	Security	Ticker	Units	Original Cost Basis	Price	Total Original Cost	Market Value	Unrealized Gain/Loss
Financial Services								
0.93%	AFLAC Inc	AFL	210	\$68.66	\$69.60	\$14,418.73	\$14,616.00	\$197.27
1.06%	American Express Company	AXP	225	\$73.61	\$74.08	\$16,562.26	\$16,668.00	\$105.74
1.04%	Bank of New York Mellon Corp	BK	345	\$47.11	\$47.38	\$16,251.23	\$16,346.10	\$94.87
2.24%	Capital One Financial Corp	COF	405	\$55.04	\$87.24	\$22,292.60	\$35,332.20	\$13,039.60
2.20%	Citigroup Inc	C	585	\$47.66	\$59.43	\$27,881.14	\$34,766.55	\$6,885.41
1.11%	CNA Financial Corp	CNA	420	\$38.00	\$41.50	\$15,957.90	\$17,430.00	\$1,472.10
1.26%	Discover Financial Services	DFS	275	\$62.38	\$72.09	\$17,154.51	\$19,824.75	\$2,670.24
1.17%	Everest RE Group Ltd	RE	85	\$83.88	\$216.40	\$7,129.93	\$18,394.00	\$11,264.07
2.68%	Fifth Third Bancorp	FITB	1565	\$19.58	\$26.97	\$30,642.71	\$42,208.05	\$11,565.34
1.26%	JP Morgan Chase & Co	JPM	230	\$66.52	\$86.29	\$15,298.54	\$19,846.70	\$4,548.16
1.09%	Lincoln National Corp	LNC	260	\$19.50	\$66.27	\$5,069.84	\$17,230.20	\$12,160.36
1.38%	Principal Financial Group Inc	PFG	375	\$39.42	\$57.86	\$14,780.63	\$21,697.50	\$6,916.87
1.03%	Raymond James Financial	RJF	235	\$71.35	\$69.27	\$16,767.37	\$16,278.45	(\$488.92)
1.21%	US Bancorp	USB	370	\$41.93	\$51.37	\$15,514.40	\$19,006.90	\$3,492.50
1.08%	Wells Fargo & Co	WFC	310	\$26.70	\$55.11	\$8,277.92	\$17,084.10	\$8,806.18
20.72%	Financial Services Totals:			\$41.39		\$243,999.71	\$326,729.50	\$82,729.79
Healthcare								
1.02%	Aetna Inc	AET	130	\$127.44	\$124.01	\$16,567.20	\$16,121.30	(\$445.90)
0.84%	AmerisourceBergen Corp	ABC	170	\$88.06	\$78.19	\$14,969.72	\$13,292.30	(\$1,677.42)
0.88%	Amgen Inc	AMGN	95	\$147.28	\$146.21	\$13,992.07	\$13,889.95	(\$102.12)
1.89%	Biogen Inc	BIIB	105	\$288.52	\$283.58	\$30,295.12	\$29,775.90	(\$519.22)
0.87%	Cardinal Health Inc	CAH	190	\$78.06	\$71.97	\$14,830.83	\$13,674.30	(\$1,156.53)
1.90%	Express Scripts Holding Company	ESRX	435	\$70.93	\$68.79	\$30,855.81	\$29,923.65	(\$932.16)
1.45%	Gilead Sciences Inc	GILD	320	\$101.80	\$71.61	\$32,574.40	\$22,915.20	(\$9,659.20)
0.90%	Laboratory Corp of America Holdings	LH	110	\$134.74	\$128.38	\$14,821.80	\$14,121.80	(\$700.00)
1.34%	McKesson Corporation	MCK	150	\$190.26	\$140.45	\$28,538.81	\$21,067.50	(\$7,471.31)
1.01%	Merck & Co Inc	MRK	270	\$61.79	\$58.87	\$16,684.27	\$15,894.90	(\$789.37)
0.98%	Thermo Fisher Scientific Inc	TMO	110	\$146.15	\$141.10	\$16,076.50	\$15,521.00	(\$555.50)
0.74%	Universal Health Services Inc	UHS	110	\$119.12	\$106.38	\$13,103.32	\$11,701.80	(\$1,401.52)
0.95%	Zimmer Biomet Holdings Inc	ZBH	145	\$103.42	\$103.20	\$14,995.18	\$14,964.00	(\$31.18)
14.76%	Healthcare Totals:			\$110.39		\$258,305.03	\$232,863.60	(\$25,441.43)
Energy								
0.88%	Cabot Oil & Gas Cl A	COG	595	\$25.27	\$23.36	\$15,035.66	\$13,899.20	(\$1,136.46)
1.23%	Chevron Corp	CVX	165	\$86.86	\$117.70	\$14,332.10	\$19,420.50	\$5,088.40
0.97%	Exxon Mobil Corporation	XOM	170	\$74.86	\$90.26	\$12,726.37	\$15,344.20	\$2,617.83
1.09%	Marathon Oil Corp	MRO	995	\$14.98	\$17.31	\$14,906.30	\$17,223.45	\$2,317.15
1.15%	Valero Energy Corp	VLO	265	\$54.69	\$68.32	\$14,491.53	\$18,104.80	\$3,613.27
5.33%	Energy Totals:			\$32.64		\$71,491.96	\$83,992.15	\$12,500.19

Portfolio Appraisal

<u>Allocation</u>	<u>Security</u>	<u>Ticker</u>	<u>Units</u>	<u>Original Cost Basis</u>	<u>Price</u>	<u>Total Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
Cash								
1.00%	Fidelity Treasury Fund	FZFX	15775.02	\$1.00	\$1.00	\$15,775.02	\$15,775.02	\$0.00
1.00%	Cash Totals:			\$1.00		\$15,775.02	\$15,775.02	\$0.00
Utilities								
1.67%	FirstEnergy Corp	FE	850	\$32.11	\$30.97	\$27,294.18	\$26,324.50	(\$969.68)
1.67%	Utilities Totals:			\$32.11		\$27,294.18	\$26,324.50	(\$969.68)
Stocks								
0.97%	Abbvie Inc	ABBV	245	\$63.06	\$62.62	\$15,449.71 ✓	\$15,341.90	(\$107.81)
0.96%	Diamondback Energy Inc	FANG	150	\$100.03 ✓	\$101.06	\$15,003.75 ✓	\$15,159.00	\$155.25
1.18%	Marathon Petroleum Corp	MPC	370	\$43.45	\$50.35	\$16,076.83 ✓	\$18,629.50	\$2,552.67
3.12%	Stocks Totals:			\$60.82		\$46,530.29	\$49,130.40	\$2,600.11
Consumer Cyclical								
0.97%	Carnival Corp	CCL	295	\$49.20	\$52.06	\$14,514.21	\$15,357.70	\$843.49
0.98%	Discovery Communications Inc	DISCA	565	\$25.69	\$27.41	\$14,512.03	\$15,486.65	\$974.62
0.88%	DR Horton Inc	DHI	505	\$27.94	\$27.33	\$14,108.70	\$13,801.65	(\$307.05)
1.00%	Ebay Inc	EBAY	530	\$28.77	\$29.69	\$15,248.58	\$15,735.70	\$487.12
1.08%	General Motors Co	GM	490	\$33.03	\$34.84	\$16,184.70	\$17,071.60	\$886.90
0.94%	Home Depot Inc	HD	110	\$131.12	\$134.08	\$14,423.33	\$14,748.80	\$325.47
1.46%	Michael Kors Holdings Ltd	KORS	535	\$62.69	\$42.98	\$33,538.83	\$22,994.30	(\$10,544.53)
1.02%	TJX Companies Inc	TJX	215	\$77.08	\$75.13	\$16,572.21	\$16,152.95	(\$419.26)
8.33%	Consumer Cyclical Totals:			\$42.87		\$139,102.59	\$131,349.35	(\$7,753.24)
Industrials								
1.00%	Accenture Ltd Cl A	ACN	135	\$112.59 ✓	\$117.13	\$15,200.32	\$15,812.55	\$612.23
1.01%	Alliance Data Systems Corp	ADS	70	\$214.85	\$228.50	\$15,039.71	\$15,995.00	\$955.29
1.13%	Cummins Inc	CMI	130	\$113.07	\$136.67	\$14,698.45	\$17,767.10	\$3,068.65
1.02%	Eaton Corp PLC	ETN	240	\$60.21	\$67.09	\$14,449.20	\$16,101.60	\$1,652.40
2.42%	FedEx Corp	FDX	205	\$126.57	\$186.20	\$25,946.04	\$38,171.00	\$12,224.96
0.99%	Fleetcor Technologies Inc	FLT	110	\$142.81	\$141.52	\$15,709.43	\$15,567.20	(\$142.23)
1.12%	Ingersoll Rand PLC	IR	235	\$65.99	\$75.04	\$15,506.48	\$17,634.40	\$2,127.92
1.09%	Snap-On Inc	SNA	100	\$146.74	\$171.27	\$14,674.49	\$17,127.00	\$2,452.51
0.95%	Stanley Black & Decker Inc	SWK	130	\$105.87	\$114.69	\$13,762.89	\$14,909.70	\$1,146.81
1.31%	United Rentals Inc	URI	195	\$77.04	\$105.58	\$15,021.83	\$20,588.10	\$5,566.27
1.04%	United Technologies Corp	UTX	150	\$102.54 ✓	\$109.62	\$15,380.25	\$16,443.00	\$1,062.75
0.87%	XEROX Corp	XRX	1565	\$9.78	\$8.73	\$15,308.37	\$13,662.45	(\$1,645.92)
13.93%	Industrials Totals:			\$58.41		\$190,697.46	\$219,779.10	\$29,081.64

Portfolio Appraisal

<u>Allocation</u>	<u>Security</u>	<u>Ticker</u>	<u>Units</u>	<u>Original Cost Basis</u>	<u>Price</u>	<u>Total Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
Consumer Defensive								
1.07%	Campbell Soup Co	CPB	280	\$59.39	\$60.47	\$16,629.20	\$16,931.60	\$302.40
0.80%	CVS Health Corp	CVS	160	\$93.86	\$78.91	\$15,017.60	\$12,625.60	(\$2,392.00)
1.12%	Dr. Pepper Snapple Group Inc	DPS	195	\$83.07	\$90.67	\$16,198.01	\$17,680.65	\$1,482.64
0.89%	Smucker J M Co	SJM	110	\$134.80	\$128.06	\$14,828.28	\$14,086.60	(\$741.68)
1.03%	Wal-Mart Stores Inc	WMT	235	\$78.30	\$69.12	\$18,401.67	\$16,243.20	(\$2,158.47)
4.92%	Consumer Defensive Totals:			\$82.73		\$81,074.76✓	\$77,567.65	(\$3,507.11)
100.00%	Totals:			\$32.85		\$1,461,215.50	\$1,577,208.57	\$115,993.07

Broyhill Family Foundation
Investment in Aurora Ventures
For the Year ended 12-31-16

Balance per G/L 1-1-16		8,467.87
Income per K-1		
Long Term Capital Gains	(7,648.00)	
Deductions - 2%	<u>(883.00)</u>	(8,531.00)
Distribution		<u>(92.58)</u>
Balance per G/L 12-31-16 write off as this was final K-1		<u><u>(155.71)</u></u>
Balance per K-1 1-1-16		11,016.00
Income per K-1		
Long Term Capital Gains	(7,648.00)	
Deductions - 2%	<u>(883.00)</u>	(8,531.00)
Distribution		(92.58)
Income/Deductions on K-1 not on G/L		(2,392.00)
Rounding to zero out as this was final K-1		<u>(0.42)</u>
		<u><u>0.00</u></u>

BROYHILL FAMILY FOUNDATION
PROPERTY SCHEDULE
DECEMBER 31, 2016

ASSET DESCRIPTION	COST			ACCUM DEPRECIATION			NET	
	BALANCE 12/31/2014	ADDITIONS	DISPOSALS	BALANCE 12/31/2015	BALANCE 12/31/2014	EXPENSE DISPOSALS	BOOK VALUE	
FURNITURE & FIXTURES								
COPIER	0			0	0		0	
SECURITY BOLTS (7 YR, 1/2 YR, MACRS)	1,331			1,331	1,331		0	
TYPEWRITER	3,662			3,662	3,662		0	
OFFICE FURNITURE (GLADSTONE)	1,747			1,747	1,747		0	
OFFICE FURNITURE (B RENTALS)	1,209			1,209	1,209		0	
TOSHIBA 1350 COPIER (5 YRS) (1998)	2,323			2,323	2,323		0	
ART COLLECTION - TWO WOMEN STATUES	14,000			14,000			14,000	
DICTATING EQUIPMENT	1,138			1,138	1,138		0	
OFFICE FURNITURE	2,299			2,299	2,299		0	
COMPUTER EQUIPMENT	787			787	787		0	
DISASTER RECOVERY EQUIP (5 yr)	1,211			1,211	968	243	0	
A/C 160 - OFFICE FURN & FIXT	29,707	0	0	29,707	15,464	243	14,000	
LAND								
LENOIR MANUFACTURING	30,000			30,000	0		30,000	
COLLEGE AVENUE	0			0	0		0	
GLASS, ALEXANDER & DIXON-LAND	0			0	0		0	
GLASS, ALEXANDER & DIXON-GRADING	0			0	0		0	
GLASS, ALEXANDER & DIXON-SEEDING	0			0	0		0	
HART MOORE	0			0	0		0	
HERMAN CONE-LAND	201,039			201,039	0		201,039	
HERMAN CONE-SURVEY	3,324			3,324	0		3,324	
HERMAN CONE-CONCRETE PIPING	790			790	0		790	
HERMAN CONE-GRADING	9,752			9,752	0		9,752	
HERMAN CONE-SEEDING	21,630			21,630	0		21,630	
HERMAN CONE-CLEARING	18,507			18,507	0		18,507	
HERMAN CONE-LANDSCAPING	4,383			4,383	0		4,383	
HERMAN CONE-CONCRETE PIPING (1995)	2,387			2,387	0		2,387	
HARTLEY HUNT (531 AC, 352 43 AC REMAIN)	289,771			289,771	0		289,771	
HARTLEY HUNT (1985 SALE)	-33,599			(33,599)	0		(33,599)	
HARTLEY HUNT - GRADING	1,875			1,875	0		1,875	
HARTLEY HUNT-ROADS, EROS CONT, ETC	9,482			9,482	0		9,482	
HARTLEY HUNT-2000 SALE OF 40 ACRES	-26,753			(26,753)			(26,753)	
JOSH STORIE-LAND	116,693			116,693	0		116,693	
JOSH STORIE-CLEARING	1,666			1,666	0		1,666	
JOSH STORIE-LANDSCAPING	3,711			3,711	0		3,711	
JOSH STORIE-CONCRETE PIPING (1995)	2,387			2,387	0		2,387	
TRIPLETT FARM (321)-LAND	717,658	717,658		0	0		0	
TRIPLETT FARM (321)-SURVEYING	408		408	0	0		0	
TRIPLETT FARM-SURVEYING (1994)	89		89	0	0		0	
TRIPLETT FARM-GRADING, ETC (2000)	290,105		290,105	0	0		0	
TRIPLETT FARM-SURVEYING, WTR LINES, ETC	56,949		56,949	0	0		0	
TRIPLETT FARM-SALE OF 6 1 AC (01)	-239,731		(239,731)	0	0		0	
TRIPLETT FARM-SALE OF 6 9 AC (01)	-271,171		(271,171)	0	0		0	
NDUSTRIAL PARK- LAND (FROM TRIPLETT)	199,487			199,487	0		199,487	
NDUSTRIAL PARK - GRADING (1995)	146,581			146,581	0		146,581	
NDUSTRIAL-PARK - SURVEYING (1995)	12,341			12,341	0		12,341	
NDUSTRIAL PARK -ENGINEERING (1995)	18,176			18,176	0		18,176	
NDUSTRIAL PARK-LANDSC & PIPING	5,237			5,237	0		5,237	
NDUSTRIAL PARK-SURVEYING (1996)	3,518			3,518	0		3,518	
NDUSTRIAL PARK-GRADING, CURB &	0			0	0		0	
GUTTERING, WATER LINES (1996)	27,717			27,717	0		27,717	
NDUSTRIAL PARK-GRADING, ETC	27,690			27,690	0		27,690	
NDUSTRIAL PARK-CURB & GUTTER, ETC(19	39,426			39,426	0		39,426	
NDUSTRIAL PARK-GRADING & DESIGN (199	17,665			17,665	0		17,665	
NDUSTRIAL PARK-CURB & GUTTER, ETC(19	1,698			1,698	0		1,698	
NDUSTRIAL PARK-SALE OF 6 19 AC (2000)	-309,213			(309,213)	0		(309,213)	
NDUSTRIAL PARK-SALE OF REMAINDER(20	-190,323			(190,323)	0		(190,323)	
INGER TRACT - LAND	0			0	0		0	

BROYHILL FAMILY FOUNDATION
PROPERTY SCHEDULE
DECEMBER 31, 2016

ASSET DESCRIPTION	- COST -			ACCUM DEPRECIATION			NET BOOK VALUE	
	BALANCE 12/31/2014	ADDITIONS	DISPOSALS	BALANCE 12/31/2015	BALANCE 12/31/2014	EXPENSE DISPOSALS		BALANCE 12/31/2015
FINGER TRACT - SURVEYING	0			0	0		0	0
FINGER TRACT - SEEDING	0			0	0		0	0
VIRGINIA-NEW KENT COUNTY-LAND	1,323,091			1,323,091	0		0	1,323,091
VIRGINIA-NEW KENT COUNTY-SURVEYI	83			83	0		0	83
VIRGINIA-NEW KENT COUNTY-ORTHOPHOT	1,320			1,320	0		0	1,320
VIRGINIA-NEW KENT CO-SURVEYING (95)	28,636			28,636	0		0	28,636
VIRGINIA-SURVEYING (1996)	24,669			24,669	0		0	24,669
MARYLAND-ST MARY'S COUNTY-LAND	214,811			214,811	0		0	214,811
MARYLAND-ST MARY'S COUNTY-SURVEYIN	12,500			12,500	0		0	12,500
MARYLAND-ST MARY'S COUNTY-ROAD IMP	11,270			11,270	0		0	11,270
MARYLAND-ST MARY'S CO-SURVEYING(99)	8,487			8,487	0		0	8,487
MARYLAND-ST MARY'S CO-ENGINEERING(01)	2,535			2,535	0		0	2,535
MARYLAND-ST MARY'S CO-ROAD IMP(01)	5,100			5,100	0		0	5,100
MARYLAND-2005 SALE OF 7.759 ACRES	-4,847			(4,847)	0		0	(4,847)
MARYLAND PROPERTY SALE (2007)	-249,856			(249,856)				
MARTIN PROPERTY-LAND	190,957			190,957	0		0	190,957
MARTIN PROPERTY-SURVEYING & SEEDINC	17,074			17,074	0		0	17,074
MARTIN PROPERTY-SURVEYING (1993)	5,077			5,077	0		0	5,077
MARTIN PROPERTY-EROSION CONTROL (93)	14,432			14,432	0		0	14,432
MARTIN PROPERTY-ROADS & IMP (94)	229,786			229,786	0		0	229,786
MARTIN PROPERTY-SURVEYING (1995)	3,861			3,861	0		0	3,861
MARTIN PROPERTY-WATERLINES (1995)	2,354			2,354	0		0	2,354
MARTIN PROPERTY-SURVEYING (1996)	7,160			7,160	0		0	7,160
MARTIN PROPERTY-GRADING, CURBING,	0			0	0		0	0
GUTTERING & WATERLINES (96)	25,443			25,443	0		0	25,443
PARK RIDGE-SURVEYING (1996)	275			275	0		0	275
PARK RIDGE-PLANNING & WATERLINES(96)	4,821			4,821	0		0	4,821
PARK RIDGE - 3 LOTS SOLD	-68,978			(68,978)	0		0	(68,978)
PARK RIDGE - ELECTRIC LINES & GRADING(1,793			1,793	0		0	1,793
PARK RIDGE - SEWER LINES (99)	5,744			5,744	0		0	5,744
PARK RIDGE - LOT #4 SOLD (2000)	-22,993			(22,993)	0		0	(22,993)
PARK RIDGE - LOTS #11,17,27 SOLD (2004)	-54,366			(54,366)	0		0	(54,366)
PARSONS PROPERTY-LAND	8,322			8,322	0		0	8,322
COSTS FOR YMCA PROJECT	0			0	0		0	0
ETHEL STEVENS PROPERTY	5,000			5,000	0		0	5,000
STEVENS PROPERTY-SURVEYING & IMP	0			0	0		0	0
EMMETT STEVENS PROPERTY	40,000			40,000	0		0	40,000
EMMETT STEVENS PROPERTY-SURV & IMP	1,585			1,585	0		0	1,585
FARMSTEAD LAND-MARYLAND (1993)	169,306			169,306	0		0	169,306
FARMSTEAD LAND SALE (2007)	-169,306			(169,306)				
BOOMER-GRADING & STONE (1996)	2,725			2,725	0		0	2,725
								0
TOTAL LAND	3,009,223	0	554,307	2,454,916	0	0	0	2,454,916

BUILDINGS (STRAIGHT-LINE)

LENOIR MFG-CONCRETE BLOCK BLDG(30YR)	15,424			15,424	15,424		15,424	0
COLLEGE AVENUE HOUSE (20 YR) (1978)				0	0		0	0
IMPROVEMENTS (20 YRS) (1978)				0	0		0	0
IMPROVEMENTS (19 YRS) (1979)				0	0		0	0
STEVENS HOUSE (1992) (31 5 YR)	0			0	0		0	0
SIGN - PARK RIDGE (1996) (7 YR)	1,234			1,234	1,234		1,234	0
TOTAL BUILDINGS	16,658	0	0	16,658	16,658	0	16,658	0
A/C 150-INVESTMENT- R/E	3,025,881	0	554,307	2,471,574	16,658	0	16,658	2,454,916
TOTAL FIXED ASSETS	3,055,588	0	554,307	2,501,281	32,122	243	32,365	2,468,916

BROYHILL FAMILY FOUNDATION, INC
GAIN/LOSS ON INVESTMENTS
2016

ACCOUNT	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)	LONG-TERM GAIN(LOSS)	SHORT-TERM GAIN(LOSS)
FIDELITY					
CORNERCAP	\$3,349,261.00	3,009,339	\$339,922.00	198,527.00	141,395.00 *
THE MITCHELL GROUP, INC	1,429,608.00	1,426,631	\$2,977.00	(30,021.00)	32,998.00 *
REAVES	800,322.00	788,788	\$11,534.00	(7,110.00)	18,644.00 *
BROYHILL PORTFOLIO	278,716.00	279,342	(\$626.00)	10,071.00	(10,697.00) *
BILTMORE	1,946,349.00	2,006,607	(\$60,258.00)	(133,261.00)	73,003.00 *
	504,937.00	514,536	(\$9,599.00)		(9,599.00) *
TOTAL GAINS	8,309,193.00	8,025,243	283,950.00	38,206.00	245,744.00
LONG TERM CAPITAL GAIN DISTRIBUTIONS					
KINDERHOOK CAPITAL I - GAIN ON PTRSP INTEREST			38,799.00	38,799.00	
KINDERHOOK CAPITAL II - LOSS ON PTRSP INTEREST			254.00	254.00	
WIC MANAGED VOLATILITY - GAIN ON PTRSP INTEREST			(48,679.00)	(48,679.00)	
HARBINGER/AURORA - GAIN ON PTRSP INTEREST			6,268.00	6,268.00	
KINDERHOOK CAPITAL III - GAIN ON PTRSP INTEREST			3,906.00	3,906.00	
MORROCROFT - GAIN ON PTRSP INTEREST			110,407.00	110,407.00	
VIRGO SOCIETAS - LOSS ON PTRSP INTEREST			17,325.00	17,325.00	
SERENGETI LYCAON - LOSS ON PTRSP INTEREST			(187.00)	(187.00)	
BIENVILLE CAPITAL - GAIN ON PTRSP INTEREST			(5,833.00)	(5,833.00)	
OAKTREE ENHANCED - LOSS ON PTRSP INTEREST			7,314.00	7,314.00	
AURORA VENTURES - LOSS ON PTRSP INTEREST			(20,731.00)	(20,731.00)	
GRAHAM PARTNERS - LOSS ON PTRSP INTEREST			(7,648.00)	(7,648.00)	
OTHER			64,219.00	64,219.00	
			3,188.00	3,188.00	
TOTAL CAPITAL GAINS ON INVESTMENTS	\$8,309,193.00	8,025,243	\$452,552.00	206,808.00	245,744.00

* SEE SCHEDULE ATTACHED

Amerigas Partners LP

Return of Capital

11/18/2016

\$3,760.00

Return of Principal Totals:

\$22,135.50

Fidelity

Realized Gain/Loss

Date Acquired	Date Sold	Units	Security		Cost Basis	Proceeds	Short Term	Long Term
2/16/2016	6/15/2016	3,000.000	Abbvie Inc	C	\$160,515.00	\$182,431.12	\$21,916.12	
2/16/2016	8/15/2016	4,000.000	Amerigas Partners LP	C	\$156,060.00	\$180,426.62	\$24,366.62	
1/6/2010	10/12/2016	1,400.000	Atmos Energy Corp	C	\$40,810.00	\$97,763.92		\$56,953.92
1/6/2010	10/12/2016	500.000	Atmos Energy Corp	C	\$14,580.95	\$34,915.69		\$20,334.74
1/6/2010	10/12/2016	100.000	Atmos Energy Corp	C	\$2,916.00	\$6,983.14		\$4,067.14
2/16/2016	10/14/2016	1,500.000	Chevron Corp	C	\$127,912.50	\$152,209.18	\$24,296.68	
3/3/2016	4/13/2016	502.055	Dodge & Cox Stock	C	\$86,322.32	\$80,169.14	(\$6,153.18)	
3/26/2015	4/13/2016	1,162.551	Dodge & Cox Stock	C	\$199,886.69	\$185,638.44		(\$14,248.25)
7/29/2015	3/28/2016	0.000	Enterprise Products Partners LP	C	(\$19,263.65)	\$0.00	\$19,263.65	
3/3/2016	8/29/2016	900.000	Enterprise Products Partners LP	C	\$21,901.22	\$23,937.76	\$2,036.54	
3/3/2016	3/28/2016	100.000	Enterprise Products Partners LP	C	\$2,433.47	\$2,432.84	(\$0.63)	
6/15/2016	8/29/2016	3,000.000	Enterprise Products Partners LP	C	\$83,503.11	\$79,792.52	(\$3,710.59)	
3/3/2016	8/29/2016	4,000.000	Enterprise Products Partners LP	C	\$116,802.41	\$106,390.04		(\$10,212.37)
7/29/2015	3/28/2016	4,000.000	Enterprise Products Partners LP	C	\$116,577.12	\$97,313.47	(\$19,263.65)	
12/4/2015	4/13/2016	23.166	Fidelity Select Biotechnology	C	\$4,669.38	\$4,121.92	(\$547.46)	
4/10/2015	4/13/2016	565.106	Fidelity Select Biotechnology	C	\$113,803.88	\$100,549.32		(\$13,354.56)
2/29/2016	6/7/2016	4,610.000	Kinder Morgan Inc	C	\$84,224.79	\$86,043.77	\$1,818.98	
2/29/2016	6/7/2016	1,100.000	Kinder Morgan Inc	C	\$20,097.02	\$20,535.45	\$438.43	
2/29/2016	6/7/2016	290.000	Kinder Morgan Inc	C	\$5,298.31	\$5,413.17	\$114.86	
3/4/2016	6/7/2016	6,000.000	Kinder Morgan Inc	C	\$114,930.00	\$111,987.55	(\$2,942.45)	
1/27/2015	4/13/2016	1,110.000	Medtronic PLC	C	\$84,593.80	\$85,606.88		\$1,013.08
1/27/2015	4/13/2016	501.000	Medtronic PLC	C	\$38,181.52	\$38,643.79		\$462.27
1/27/2015	4/13/2016	301.000	Medtronic PLC	C	\$22,939.40	\$23,218.07		\$278.67
12/18/2014	7/8/2016	1,566.123	Oakmark Fund I	C	\$106,670.91	\$100,216.21		(\$6,454.70)
6/18/2014	3/15/2016	1,566.123	Oakmark Fund I	C	\$106,670.92	\$95,298.58		(\$11,372.34)
1/7/2016	1/8/2016	7,610.000	Proshares Ultra Short QQQ	C	\$249,717.58	\$252,000.51	\$2,282.93	
1/15/2016	1/19/2016	6,936.000	Proshares Ultra Short QQQ	C	\$249,526.90	\$243,899.95	(\$5,626.95)	
12/15/2015	4/13/2016	55.000	RMR Group Inc	C	\$653.95	\$1,373.60	\$719.65	
4/15/2016	10/12/2016	5,625.000	Silver Wheaton Corp	C	\$95,142.60	\$129,535.29	\$34,392.69	
4/20/2016	10/12/2016	3,806.584	Tocqueville Gold Fund	C	\$138,749.98	\$144,345.67	\$5,595.69	
6/18/2014	3/28/2016	1,037.775	Vanguard PRIMECAP Inv	C	\$104,862.25	\$99,970.00		(\$4,892.25)
2/16/2016	7/19/2016	10,080.645	Vanguard US Value	C	\$150,050.00	\$173,659.51	\$23,609.51	
1/12/2010	10/12/2016	2,000.000	Yum! Brands Inc	C	\$72,009.34	\$178,861.10		\$106,851.76
6/8/2010	10/12/2016	1,000.000	Yum! Brands Inc	C	\$40,574.05	\$89,430.55		\$48,856.50
7/22/2014	10/12/2016	1,000.000	Yum! Brands Inc	C	\$75,014.70	\$89,430.55		\$14,415.85
10/14/2015	10/12/2016	500.000	Yum! Brands Inc	C	\$34,407.45	\$44,715.27	\$10,307.82	
Total Gains:							\$171,160.17	\$253,233.93
Total Losses:							(\$38,244.91)	(\$60,534.47)
Total:					\$3,023,645.87	\$3,349,260.59	\$132,915.26	\$192,699.46
Total Realized Gain/Loss: \$325,614.72					cost adjustment 14,307.45		8480.04	5827.31
							141,395.35	198,526.77



Realized Gains and Losses

Account: BFF CornerCap - Foundation

Period: 1/1/2016 to 12/31/2016

The Gains and Losses Worksheet displays information about the acquisition and disposition of asset shares during a specified date range. This information can include sell transactions that result in a gain or loss, wash sales, and transaction fees that are not already included with another transaction. Transactions are divided into short-term and long-term sub-groupings within each account or product grouping. Short and long-term total amounts of proceeds, cost basis, and gain/loss appear for each group as well as the report. This report can run at the household (client), registration, or account level. Realized or unrealized gains and losses are displayed at the level for which this report was created

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Akamai Technologies Inc (AKAM) Foundation 6470 F								
Short Term F	Sale & Exchange C	12/30/2015	3/2/2016	55.85	555.00	\$30,997.56	\$29,401.52	\$1,596.04
Short Term Total:					555.00	\$30,997.56	\$29,401.52	\$1,596.04
Akamai Technologies Inc Total:					555.00	\$30,997.56	\$29,401.52	\$1,596.04
Allstate Corp (ALL) Foundation 6470 F								
Long Term F	Sale & Exchange C	11/20/2013	1/5/2016	60.54	530.00	\$32,085.60	\$28,602.45	\$3,483.15
Long Term Total:					530.00	\$32,085.60	\$28,602.45	\$3,483.15
Allstate Corp Total:					530.00	\$32,085.60	\$28,602.45	\$3,483.15
Ameriprise Financial Inc (AMP) Foundation 6470 F								
Short Term F	Sale & Exchange C	3/2/2016	11/18/2016	113.83	160.00	\$18,212.40	\$13,969.70	\$4,242.70
Short Term Total:					160.00	\$18,212.40	\$13,969.70	\$4,242.70
Ameriprise Financial Inc Total:					160.00	\$18,212.40	\$13,969.70	\$4,242.70
Apache Corp (APA) Foundation 6470 F								
Short Term F	Sale & Exchange C	8/26/2016	9/20/2016	57.34	295.00	\$16,916.52	\$15,462.40	\$1,454.12
Short Term Total:					295.00	\$16,916.52	\$15,462.40	\$1,454.12
Apache Corp Total:					295.00	\$16,916.52	\$15,462.40	\$1,454.12
Apple Inc (AAPL) Foundation 6470 F								
Long Term F	Sale & Exchange C	6/9/2015	8/15/2016	109.37	260.00	\$28,435.19	\$32,887.40	(\$4,452.21)
Long Term Total:					260.00	\$28,435.19	\$32,887.40	(\$4,452.21)
Apple Inc Total:					260.00	\$28,435.19	\$32,887.40	(\$4,452.21)
Bank of America Corp (BAC) Foundation 6470 F								
Short Term F	Sale & Exchange C	3/2/2016	5/27/2016	14.81	1,055.00	\$15,624.09	\$14,127.51	\$1,496.58
Short Term Total:					1,055.00	\$15,624.09	\$14,127.51	\$1,496.58
Bank of America Corp Total:					1,055.00	\$15,624.09	\$14,127.51	\$1,496.58
BB&T Corp (BBT) Foundation 6470 F								
Long Term F	Sale & Exchange C	1/30/2013	6/10/2016	35.84	315.00	\$11,288.90	\$9,654.72	\$1,634.18

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Long Term F	Sale & Exchange C	1/30/2013	6/17/2016	35.33	420.00	\$14,840.37	\$12,872.95	\$1,967.42
Long Term Total:					735.00	\$26,129.27	\$22,527.67	\$3,601.60
BB&T Corp Total:					735.00	\$26,129.27	\$22,527.67	\$3,601.60
Bed Bath & Beyond (BBBY) Foundation								
Long Term F	Sale & Exchange C	1/30/2013	12/9/2016	48.15	390.00	\$18,777.12	\$22,753.42	(\$3,976.30)
Long Term Total:					390.00	\$18,777.12	\$22,753.42	(\$3,976.30)
Bed Bath & Beyond Total:					390.00	\$18,777.12	\$22,753.42	(\$3,976.30)
Boeing Co (BA) Foundation								
Short Term F	Sale & Exchange C	7/8/2016	7/29/2016	133.24	115.00	\$15,322.19	\$14,967.83	\$354.36
Short Term Total:					115.00	\$15,322.19	\$14,967.83	\$354.36
Long Term F	Sale & Exchange C	7/21/2014	3/21/2016	134.93	250.00	\$33,733.04	\$31,835.50	\$1,897.54
Long Term Total:					250.00	\$33,733.04	\$31,835.50	\$1,897.54
Boeing Co Total:					365.00	\$49,055.23	\$46,803.33	\$2,251.90
CH Robinson Worldwide Inc (CHRW) Foundation								
Short Term F	Sale & Exchange C	12/14/2015	1/19/2016	62.94	465.00	\$29,268.88	\$28,626.89	\$641.99
Short Term Total:					465.00	\$29,268.88	\$28,626.89	\$641.99
CH Robinson Worldwide Inc Total:					465.00	\$29,268.88	\$28,626.89	\$641.99
CIGNA Corp (CI) Foundation								
Short Term F	Sale & Exchange C	7/8/2016	9/12/2016	129.53	115.00	\$14,895.41	\$14,857.82	\$37.59
Short Term Total:					115.00	\$14,895.41	\$14,857.82	\$37.59
CIGNA Corp Total:					115.00	\$14,895.41	\$14,857.82	\$37.59
Citizens Financial Group Inc (CFG) Foundation								
Short Term F	Sale & Exchange C	7/8/2016	8/26/2016	23.91	750.00	\$17,930.98	\$14,985.90	\$2,945.08
Short Term Total:					750.00	\$17,930.98	\$14,985.90	\$2,945.08
Citizens Financial Group Inc Total:					750.00	\$17,930.98	\$14,985.90	\$2,945.08
Comcast Corp A (CMCSA) Foundation								
Short Term F	Sale & Exchange C	5/26/2015	4/4/2016	61.4	330.00	\$20,263.20	\$19,151.55	\$1,111.65
Short Term Total:					330.00	\$20,263.20	\$19,151.55	\$1,111.65
Comcast Corp A Total:					330.00	\$20,263.20	\$19,151.55	\$1,111.65
Concho Resources Inc (CXO) Foundation								
Short Term F	Sale & Exchange C	1/28/2016	2/29/2016	92.21	295.00	\$27,201.99	\$26,489.53	\$712.46
Short Term Total:					295.00	\$27,201.99	\$26,489.53	\$712.46
Concho Resources Inc Total:					295.00	\$27,201.99	\$26,489.53	\$712.46
Davita Inc (DVA) Foundation								
Short Term F	Sale & Exchange C	8/16/2016	11/28/2016	62.98	225.00	\$14,170.01	\$15,309.05	(\$1,139.04)
Short Term Total:					225.00	\$14,170.01	\$15,309.05	(\$1,139.04)
Davita Inc Total:					225.00	\$14,170.01	\$15,309.05	(\$1,139.04)
Devon Energy Corporation (DVN) Foundation								
Long Term F	Sale & Exchange C	11/20/2013	1/28/2016	26.11	440.00	\$11,488.18	\$27,982.98	(\$16,494.80)

Type	Description		Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Long Term F	Sale & Exchange	C	10/16/2014	1/28/2016	26.11	105.00	\$2,741.50	\$5,805.76	(\$3,064.26)
Long Term Total:						545.00	\$14,229.68	\$33,788.74	(\$19,559.06)
Devon Energy Corporation Total:						545.00	\$14,229.68	\$33,788.74	(\$19,559.06)
Discover Financial Services (DFS) Foundation - 6470 F									
Long Term F	Sale & Exchange	C	12/12/2014	7/8/2016	55.01	240.00	\$13,203.31	\$14,971.20	(\$1,767.89)
Long Term Total:						240.00	\$13,203.31	\$14,971.20	(\$1,767.89)
Discover Financial Services Total:						240.00	\$13,203.31	\$14,971.20	(\$1,767.89)
Disney Walt Co (DIS) Foundation - 6470 F									
Short Term F	Sale & Exchange	C	9/13/2016	11/4/2016	92.84	165.00	\$15,317.97	\$15,307.86	\$10.11
Short Term Total:						165.00	\$15,317.97	\$15,307.86	\$10.11
Disney Walt Co Total:						165.00	\$15,317.97	\$15,307.86	\$10.11
Dow Chemical Co (DOW) Foundation - 6470 F									
Short Term F	Sale & Exchange	C	9/13/2016	11/4/2016	53.15	295.00	\$15,678.90	\$15,287.32	\$391.58
Short Term Total:						295.00	\$15,678.90	\$15,287.32	\$391.58
Dow Chemical Co Total:						295.00	\$15,678.90	\$15,287.32	\$391.58
Emerson Electric Co (EMR) Foundation - 6470 F									
Short Term F	Sale & Exchange	C	5/9/2016	10/3/2016	54.04	275.00	\$14,860.31	\$14,454.31	\$406.00
Short Term Total:						275.00	\$14,860.31	\$14,454.31	\$406.00
Emerson Electric Co Total:						275.00	\$14,860.31	\$14,454.31	\$406.00
Enesco International Inc (ESI) Foundation - 6470 F									
Short Term F	Sale & Exchange	C	6/9/2015	3/28/2016	10.79	485.00	\$5,235.51	\$11,991.63	(\$6,756.12)
Short Term Total:						485.00	\$5,235.51	\$11,991.63	(\$6,756.12)
Long Term F	Sale & Exchange	C	2/20/2014	3/28/2016	10.79	565.00	\$6,099.09	\$29,322.57	(\$23,223.48)
Long Term F	Sale & Exchange	C	11/21/2014	3/28/2016	10.79	285.00	\$3,076.53	\$11,424.23	(\$8,347.70)
Long Term Total:						850.00	\$9,175.62	\$40,746.80	(\$31,571.18)
Enesco International Inc Total:						1,335.00	\$14,411.13	\$52,738.43	(\$38,327.30)
Entergy Corp (ETR) Foundation - 6470 F									
Long Term F	Sale & Exchange	C	3/12/2015	3/28/2016	78.18	425.00	\$33,226.40	\$32,374.38	\$852.02
Long Term Total:						425.00	\$33,226.40	\$32,374.38	\$852.02
Entergy Corp Total:						425.00	\$33,226.40	\$32,374.38	\$852.02
Everest RE Group Ltd (RE) Foundation - 6470 F									
Long Term F	Sale & Exchange	C	10/27/2010	2/2/2016	178.3	60.00	\$10,698.22	\$5,032.89	\$5,665.33
Long Term F	Sale & Exchange	C	10/27/2010	6/10/2016	178.96	65.00	\$11,632.47	\$5,452.30	\$6,180.17
Long Term Total:						125.00	\$22,330.69	\$10,485.19	\$11,845.50
Everest RE Group Ltd Total:						125.00	\$22,330.69	\$10,485.19	\$11,845.50
Exelon Corp (EXC) Foundation - 6470 F									
Short Term F	Sale & Exchange	C	11/11/2016	12/12/2016	34.58	530.00	\$18,329.65	\$15,905.78	\$2,423.87
Short Term Total:						530.00	\$18,329.65	\$15,905.78	\$2,423.87
Exelon Corp Total:						530.00	\$18,329.65	\$15,905.78	\$2,423.87

Type	Description		Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Exxon Mobil Corporation (XOM) Foundation 6470 F									
Short Term F	Sale & Exchange	C	12/14/2015	7/25/2016	92.25	215.00	\$19,834.38	\$16,095.12	\$3,739.26
Short Term Total:						215.00	\$19,834.38	\$16,095.12	\$3,739.26
Exxon Mobil Corporation Total:						215.00	\$19,834.38	\$16,095.12	\$3,739.26
Fluor Corp (FLU) Foundation 6470 F									
Long Term F	Sale & Exchange	C	10/16/2014	6/10/2016	52.12	215.00	\$11,206.19	\$13,119.95	(\$1,913.76)
Long Term F	Sale & Exchange	C	10/16/2014	11/11/2016	49.09	285.00	\$13,990.34	\$17,391.55	(\$3,401.21)
Long Term Total:						500.00	\$25,196.53	\$30,511.50	(\$5,314.97)
Fluor Corp Total:						500.00	\$25,196.53	\$30,511.50	(\$5,314.97)
Ford Motor Company (F) Foundation 6470 F									
Short Term F	Sale & Exchange	C	6/23/2015	6/17/2016	13.3	1,095.00	\$14,561.86	\$16,817.89	(\$2,256.03)
Short Term Total:						1,095.00	\$14,561.86	\$16,817.89	(\$2,256.03)
Long Term F	Sale & Exchange	C	6/23/2015	12/19/2016	12.65	1,105.00	\$13,977.94	\$16,971.47	(\$2,993.53)
Long Term Total:						1,105.00	\$13,977.94	\$16,971.47	(\$2,993.53)
Ford Motor Company Total:						2,200.00	\$28,539.80	\$33,789.36	(\$5,249.56)
GAP Inc (GPS) Foundation 6470 F									
Long Term F	Sale & Exchange	C	12/12/2014	7/6/2016	21.68	805.00	\$17,452.01	\$32,319.79	(\$14,867.78)
Long Term Total:						805.00	\$17,452.01	\$32,319.79	(\$14,867.78)
GAP Inc Total:						805.00	\$17,452.01	\$32,319.79	(\$14,867.78)
General Dynamics Corp (GD) Foundation 6470 F									
Short Term F	Sale & Exchange	C	6/10/2016	9/26/2016	154.31	105.00	\$16,202.80	\$14,847.74	\$1,355.06
Short Term Total:						105.00	\$16,202.80	\$14,847.74	\$1,355.06
General Dynamics Corp Total:						105.00	\$16,202.80	\$14,847.74	\$1,355.06
Goldman Sachs Group Inc (GS) Foundation 6470 F									
Long Term F	Sale & Exchange	C	2/28/2012	7/8/2016	150.51	155.00	\$23,328.47	\$17,978.52	\$5,349.95
Long Term Total:						155.00	\$23,328.47	\$17,978.52	\$5,349.95
Goldman Sachs Group Inc Total:						155.00	\$23,328.47	\$17,978.52	\$5,349.95
Harley-Davidson Inc (HOG) Foundation 6470 F									
Long Term F	Sale & Exchange	C	8/8/2014	8/1/2016	52.33	510.00	\$26,690.11	\$31,340.77	(\$4,650.66)
Long Term Total:						510.00	\$26,690.11	\$31,340.77	(\$4,650.66)
Harley-Davidson Inc Total:						510.00	\$26,690.11	\$31,340.77	(\$4,650.66)
International Business Machines (IBM) Foundation 6470 F									
Long Term F	Sale & Exchange	C	5/28/2014	4/4/2016	153.25	165.00	\$25,285.69	\$30,454.34	(\$5,168.65)
Long Term F	Sale & Exchange	C	11/21/2014	4/4/2016	153.25	40.00	\$6,129.87	\$6,465.00	(\$335.13)
Long Term Total:						205.00	\$31,415.56	\$36,919.34	(\$5,503.78)
International Business Machines Total:						205.00	\$31,415.56	\$36,919.34	(\$5,503.78)
International Paper Co (IP) Foundation 6470 F									
Short Term F	Sale & Exchange	C	11/5/2015	6/17/2016	41.54	375.00	\$15,579.03	\$15,780.49	(\$201.46)
Short Term Total:						375.00	\$15,579.03	\$15,780.49	(\$201.46)
International Paper Co Total:						375.00	\$15,579.03	\$15,780.49	(\$201.46)

Type	Description		Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
JP Morgan Chase & Co (JPM) Foundation ****6470 F									
Long Term F	Sale & Exchange	C	2/28/2012	4/15/2016	61.58	545.00	\$33,559.70	\$21,287.16	\$12,272.54
				Long Term Total:		545.00	\$33,559.70	\$21,287.16	\$12,272.54
				JP Morgan Chase & Co Total:		545.00	\$33,559.70	\$21,287.16	\$12,272.54
Kroger Company (KR) Foundation ****6470 F									
Short Term F	Sale & Exchange	C	8/1/2016	11/4/2016	30.97	450.00	\$13,935.43	\$15,327.00	(\$1,391.57)
				Short Term Total:		450.00	\$13,935.43	\$15,327.00	(\$1,391.57)
				Kroger Company Total:		450.00	\$13,935.43	\$15,327.00	(\$1,391.57)
L3 Technologies Inc (L3) Foundation ****6470 F									
Short Term F	Sale & Exchange	C	3/28/2016	6/10/2016	146.76	120.00	\$17,611.41	\$14,273.64	\$3,337.77
				Short Term Total:		120.00	\$17,611.41	\$14,273.64	\$3,337.77
				L3 Technologies Inc Total:		120.00	\$17,611.41	\$14,273.64	\$3,337.77
Lam Research Corp (LRCX) Foundation ****6470 F									
Short Term F	Sale & Exchange	C	9/3/2015	6/10/2016	82.19	225.00	\$18,492.34	\$16,239.38	\$2,252.96
				Short Term Total:		225.00	\$18,492.34	\$16,239.38	\$2,252.96
				Lam Research Corp Total:		225.00	\$18,492.34	\$16,239.38	\$2,252.96
Lincoln National Corp (LNC) Foundation ****6470 F									
Long Term F	Sale & Exchange	C	11/18/2011	11/18/2016	62.38	325.00	\$20,272.43	\$6,337.31	\$13,935.12
				Long Term Total:		325.00	\$20,272.43	\$6,337.31	\$13,935.12
				Lincoln National Corp Total:		325.00	\$20,272.43	\$6,337.31	\$13,935.12
Marathon Petroleum Corp (MPC) Foundation ****6470 F									
Short Term F	Sale & Exchange	C	3/2/2016	7/8/2016	36.37	405.00	\$14,731.58	\$13,946.18	\$785.40
				Short Term Total:		405.00	\$14,731.58	\$13,946.18	\$785.40
				Marathon Petroleum Corp Total:		405.00	\$14,731.58	\$13,946.18	\$785.40
MetLife Inc (MET) Foundation ****6470 F									
Long Term F	Sale & Exchange	C	2/6/2015	9/13/2016	44.07	310.00	\$13,662.98	\$15,512.40	(\$1,849.42)
Long Term F	Sale & Exchange	C	2/6/2015	10/17/2016	46.64	350.00	\$16,323.26	\$17,514.00	(\$1,190.74)
				Long Term Total:		660.00	\$29,986.24	\$33,026.40	(\$3,040.16)
				MetLife Inc Total:		660.00	\$29,986.24	\$33,026.40	(\$3,040.16)
Mosaic Co (MOS) Foundation ****6470 F									
Short Term F	Sale & Exchange	C	4/6/2015	3/28/2016	27.85	725.00	\$20,192.91	\$33,334.78	(\$13,141.87)
Short Term F	Sale & Exchange	C	1/11/2016	3/28/2016	27.85	415.00	\$11,558.70	\$9,873.19	\$1,685.51
				Short Term Total:		1,140.00	\$31,751.61	\$43,207.97	(\$11,456.36)
				Mosaic Co Total:		1,140.00	\$31,751.61	\$43,207.97	(\$11,456.36)
Norfolk Southern Corp (NSC) Foundation ****6470 F									
Short Term F	Sale & Exchange	C	6/10/2016	8/26/2016	92.15	175.00	\$16,125.89	\$14,657.13	\$1,468.76
				Short Term Total:		175.00	\$16,125.89	\$14,657.13	\$1,468.76
				Norfolk Southern Corp Total:		175.00	\$16,125.89	\$14,657.13	\$1,468.76

Type	Description		Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Nucor Corp (NUE) Foundation									
Short Term F	Sale & Exchange	C	6/28/2016	11/11/2016	58.42	290.00	\$16,942.88	\$13,695.25	\$3,247.63
Short Term Total:						290.00	\$16,942.88	\$13,695.25	\$3,247.63
Nucor Corp Total:						290.00	\$16,942.88	\$13,695.25	\$3,247.63
Occidental Petroleum Corp (OXY) Foundation									
Short Term F	Sale & Exchange	C	7/25/2016	9/12/2016	76.03	205.00	\$15,585.50	\$15,265.64	\$319.86
Short Term Total:						205.00	\$15,585.50	\$15,265.64	\$319.86
Occidental Petroleum Corp Total:						205.00	\$15,585.50	\$15,265.64	\$319.86
Paccar Inc (PCAR) Foundation									
Long Term F	Sale & Exchange	C	3/12/2015	7/25/2016	55.37	240.00	\$13,289.95	\$14,909.98	(\$1,620.03)
Long Term F	Sale & Exchange	C	3/12/2015	11/18/2016	60.06	285.00	\$17,116.17	\$17,705.60	(\$589.43)
Long Term Total:						525.00	\$30,406.12	\$32,615.58	(\$2,209.46)
Paccar Inc Total:						525.00	\$30,406.12	\$32,615.58	(\$2,209.46)
Pentair Inc (PNR) Foundation									
Short Term F	Sale & Exchange	C	3/28/2016	8/22/2016	65.19	280.00	\$18,254.23	\$14,738.30	\$3,515.93
Short Term Total:						280.00	\$18,254.23	\$14,738.30	\$3,515.93
Pentair Inc Total:						280.00	\$18,254.23	\$14,738.30	\$3,515.93
PPG Industries Inc (PPG) Foundation									
Short Term F	Sale & Exchange	C	6/17/2016	11/18/2016	95.72	135.00	\$12,921.78	\$14,486.03	(\$1,564.25)
Short Term Total:						135.00	\$12,921.78	\$14,486.03	(\$1,564.25)
PPG Industries Inc Total:						135.00	\$12,921.78	\$14,486.03	(\$1,564.25)
Quest Diagnostic Inc (DGX) Foundation									
Short Term F	Sale & Exchange	C	3/28/2016	6/28/2016	77.94	210.00	\$16,367.48	\$14,764.43	\$1,603.05
Short Term Total:						210.00	\$16,367.48	\$14,764.43	\$1,603.05
Quest Diagnostic Inc Total:						210.00	\$16,367.48	\$14,764.43	\$1,603.05
Regions Financial Corp (RF) Foundation									
Short Term F	Sale & Exchange	C	6/28/2016	11/11/2016	12.38	1,725.00	\$21,359.17	\$14,044.09	\$7,315.08
Short Term Total:						1,725.00	\$21,359.17	\$14,044.09	\$7,315.08
Regions Financial Corp Total:						1,725.00	\$21,359.17	\$14,044.09	\$7,315.08
Reinsurance Grp of America (RGA) Foundation									
Long Term F	Sale & Exchange	C	4/30/2012	2/11/2016	82.92	440.00	\$36,486.20	\$25,581.16	\$10,905.04
Long Term Total:						440.00	\$36,486.20	\$25,581.16	\$10,905.04
Reinsurance Grp of America Total:						440.00	\$36,486.20	\$25,581.16	\$10,905.04
State Street Corp (STT) Foundation									
Long Term F	Sale & Exchange	C	7/1/2015	9/20/2016	70.13	200.00	\$14,026.69	\$15,526.02	(\$1,499.33)
Long Term F	Sale & Exchange	C	7/1/2015	9/26/2016	69.44	220.00	\$15,276.15	\$17,078.62	(\$1,802.47)
Long Term Total:						420.00	\$29,302.84	\$32,604.64	(\$3,301.80)
State Street Corp Total:						420.00	\$29,302.84	\$32,604.64	(\$3,301.80)

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Symantec Corp (SYMC) Foundation								
Short Term F	Sale & Exchange C	4/15/2016	5/23/2016	16.89	835.00	\$14,101.83	\$15,092.55	(\$990.72)
			Short Term Total:		835.00	\$14,101.83	\$15,092.55	(\$990.72)
			Symantec Corp Total:		835.00	\$14,101.83	\$15,092.55	(\$990.72)
Target Corporation (TGT) Foundation								
Short Term F	Sale & Exchange C	5/23/2016	9/20/2016	68.84	215.00	\$14,801.34	\$14,623.23	\$178.11
			Short Term Total:		215.00	\$14,801.34	\$14,623.23	\$178.11
			Target Corporation Total:		215.00	\$14,801.34	\$14,623.23	\$178.11
Tesoro Corp (TSO) Foundation								
Long Term F	Sale & Exchange C	1/29/2015	4/4/2016	84.18	210.00	\$17,677.22	\$16,758.57	\$918.65
Long Term F	Sale & Exchange C	1/29/2015	5/16/2016	75.12	180.00	\$13,521.84	\$14,364.48	(\$842.64)
			Long Term Total:		390.00	\$31,199.06	\$31,123.05	\$76.01
			Tesoro Corp Total:		390.00	\$31,199.06	\$31,123.05	\$76.01
Teva Pharmaceutical Industries Ltd (TEVA) Foundation								
Long Term F	Sale & Exchange C	11/25/2013	7/25/2016	54.32	430.00	\$23,359.24	\$17,391.56	\$5,967.68
Long Term F	Sale & Exchange C	11/25/2013	11/18/2016	38.67	285.00	\$11,020.18	\$11,526.96	(\$506.78)
			Long Term Total:		715.00	\$34,379.42	\$28,918.52	\$5,460.90
			Teva Pharmaceutical Industries Ltd Total:		715.00	\$34,379.42	\$28,918.52	\$5,460.90
Textron Inc (TXT) Foundation								
Short Term F	Sale & Exchange C	3/28/2016	11/11/2016	44.59	405.00	\$18,058.14	\$14,624.60	\$3,433.54
			Short Term Total:		405.00	\$18,058.14	\$14,624.60	\$3,433.54
			Textron Inc Total:		405.00	\$18,058.14	\$14,624.60	\$3,433.54
Tractor Supply Co (TSCO) Foundation								
Short Term F	Sale & Exchange C	9/20/2016	12/12/2016	76.41	225.00	\$17,192.99	\$15,230.26	\$1,962.73
			Short Term Total:		225.00	\$17,192.99	\$15,230.26	\$1,962.73
			Tractor Supply Co Total:		225.00	\$17,192.99	\$15,230.26	\$1,962.73
Union Pacific Corp (UNP) Foundation								
Short Term F	Sale & Exchange C	11/11/2015	3/2/2016	79.33	360.00	\$28,559.97	\$30,586.68	(\$2,026.71)
			Short Term Total:		360.00	\$28,559.97	\$30,586.68	(\$2,026.71)
			Union Pacific Corp Total:		360.00	\$28,559.97	\$30,586.68	(\$2,026.71)
Universal Health Services Inc (UHS) Foundation								
Short Term F	Sale & Exchange C	12/28/2015	6/28/2016	131.37	135.00	\$17,735.24	\$16,081.35	\$1,653.89
			Short Term Total:		135.00	\$17,735.24	\$16,081.35	\$1,653.89
			Universal Health Services Inc Total:		135.00	\$17,735.24	\$16,081.35	\$1,653.89
Viacom Inc Cl B (VIAB) Foundation								
Long Term F	Sale & Exchange C	8/29/2014	5/27/2016	44.18	400.00	\$17,671.37	\$32,163.88	(\$14,492.51)
			Long Term Total:		400.00	\$17,671.37	\$32,163.88	(\$14,492.51)
			Viacom Inc Cl B Total:		400.00	\$17,671.37	\$32,163.88	(\$14,492.51)
VMware Inc (VMW) Foundation								
Short Term F	Sale & Exchange C	11/12/2015	6/28/2016	55.86	255.00	\$14,243.72	\$15,065.88	(\$822.16)



BAM Broyhill Asset Management LLC

Account: BFF Mitchell - Corporation

Period: 12/1/2016 to 12/31/2016

Portfolio Appraisal

Allocation	Security	Ticker	Units	Original Cost Basis	Price	Total Original Cost	Market Value	Unrealized Gain/Loss
Cash								
8.01%	Fidelity Treasury Fund	FZFX	252395.76	\$1.00	\$1.00	\$252,395.76	\$252,395.76	\$0.00
8.01%	Cash Totals:			\$1.00		\$252,395.76	\$252,395.76	\$0.00
Energy								
6.41%	Anadarko Petroleum Corp	APC	2900	\$65.29	\$69.73	\$189,328.04 ✓	\$202,217.00	\$12,888.96
2.76%	Apache Corp	APA	1370	\$68.84	\$63.47	\$94,309.50 ✓	\$86,953.90	(\$7,355.60)
2.88%	Cabot Oil & Gas Cl A	COG	3890	\$24.59	\$23.36	\$95,637.37 ✓	\$90,870.40	(\$4,766.97)
3.13%	Canadian Natural Resources Ltd	CNQ	3100	\$27.72	\$31.88	\$85,943.05 ✓	\$98,828.00	\$12,884.95
4.10%	Cimarex Energy Co	XEC	950	\$112.67	\$135.90	\$107,039.90 ✓	\$129,105.00	\$22,065.10
5.77%	Devon Energy Corporation	DVN	3980	\$50.09	\$45.67	\$199,368.97	\$181,766.60	(\$17,602.37)
2.65%	Energen Corp	EGN	1450	\$71.77	\$57.67	\$104,066.25	\$83,621.50	(\$20,444.75)
3.53%	EQT Corporation	EQT	1700	\$65.69	\$65.40	\$111,664.77	\$111,180.00	(\$484.77)
2.13%	Halliburton Co	HAL	1240	\$49.39	\$54.09	\$61,247.69 ✓	\$67,071.60	\$5,823.91
3.95%	Hess Corp	HES	2000	\$56.48 ✓	\$62.29	\$112,969.03 ✓	\$124,580.00	\$11,610.97
2.92%	Kinder Morgan Inc	KMI	4450	\$20.66	\$20.71	\$91,928.23 ✓	\$92,159.50	\$231.27
5.98%	Marathon Oil Corp	MRO	10900	\$19.51	\$17.31	\$212,654.96 ✓	\$188,679.00	(\$23,975.96)
4.37%	Newfield Exploration Co	NFX	3400	\$28.65	\$40.50	\$97,406.22 ✓	\$137,700.00	\$40,293.78
4.23%	Noble Energy Inc	NBL	3500	\$34.64	\$38.06	\$121,229.23 ✓	\$133,210.00	\$11,980.77
2.98%	Occidental Petroleum Corp	OXY	1320	\$71.69	\$71.23	\$94,636.13 ✓	\$94,023.60	(\$612.53)
3.45%	PDC Energy Inc	PDCE	1500	\$49.58	\$72.58	\$74,367.93 ✓	\$108,870.00	\$34,502.07
3.71%	Pioneer Natural Resources Co	PXD	650	\$101.61	\$180.07	\$66,045.60 ✓	\$117,045.50	\$50,999.90
1.69%	QEP Resources	QEP	2900	\$19.07	\$18.41	\$55,297.46 ✓	\$53,389.00	(\$1,908.46)
3.54%	Range Resources Corp	RRC	3250	\$46.72	\$34.36	\$151,836.94	\$111,670.00	(\$40,166.94)
4.14%	Royal Dutch Shell A PLC Spons ADR	RDS.A	2400	\$66.56 ✓	\$54.38	\$159,738.72 ✓	\$130,512.00	(\$29,226.72)
4.42%	Schlumberger LTD	SLB	1660	\$72.49	\$83.95	\$120,341.09 ✓	\$139,357.00	\$19,015.91
4.18%	Superior Energy Services Inc	SPN	7800	\$15.93	\$16.88	\$124,217.35	\$131,664.00	\$7,446.65
3.41%	Weatherford International PLC	WFT	21560	\$6.80	\$4.99	\$146,584.94	\$107,584.40	(\$39,000.54)
2.83%	Williams Companies	WMB	2870	\$20.56	\$31.14	\$59,018.62	\$89,371.80	\$30,353.18
89.18%	Energy Totals:			\$30.16		\$2,736,877.99	\$2,811,429.80	\$74,551.81

Portfolio Appraisal

<u>Allocation</u>	<u>Security</u>	<u>Ticker</u>	<u>Units</u>	<u>Original Cost Basis</u>	<u>Price</u>	<u>Total Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
Stocks								
2.82%	WPX Energy Inc	WPX	6100	\$9.30	\$14.57	\$56,699.50	\$88,877.00	\$32,177.50
2.82%	Stocks Totals:			\$9.30		\$56,699.50	\$88,877.00	\$32,177.50
100.00%	Totals:			\$8.72		\$3,045,973.25	\$3,152,702.56	\$106,729.31

S&P 500

2,343.50

+14.55 (+0.62%)

Dow 30

20,585.24

+131.99 (+0.65%)

Nasdaq

5,840.11

+34.95 (+0.60%)

US Markets close in 1 hr and 21 mins

SWITCH YOUR
BROKER
Fidelity
Amortrade GO
 CRIS CROSSED BELOW
 ITS 200 DAY AVERAGE
 CHANGE ▲ 3.14%

Today's Charts: Netflix, UA earnings on tap; Eli Lilly shares drop; Wells Fargo's bullish call on McDonald's

Curis, Inc. (CRIS)

NasdaqGM - NasdaqGM Real Time Price Currency in USD

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Quote Lookup

2.65 +0.10 (+3.92 %)

As of 2:38PM EDT Market open

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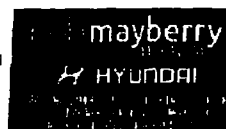
Financials

Options

Holders

Historical Data

Analysis


**NO PAYMENTS FOR
5 FULL MONTHS!**
Spring Cleaning


Time Period Dec 01, 2016 - Dec 31, 2016

Show Historical Prices

Frequency Daily

Apply

Currency in USD

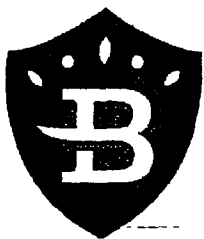
Download Data

Date	Open	High	Low	Close	Adj Close*	Volume
Dec 30, 2016	3.11	3.15	3.01	3.08	3.08	514,600
Dec 29, 2016	3.19	3.25	3.08	3.12	3.12	369,900
Dec 28, 2016	3.30	3.35	3.16	3.17	3.17	379,600
Dec 27, 2016	3.37	3.48	3.29	3.30	3.30	501,400
Dec 23, 2016	3.25	3.45	3.24	3.37	3.37	513,500
Dec 22, 2016	3.36	3.40	3.16	3.22	3.22	445,500
Dec 21, 2016	3.41	3.47	3.28	3.36	3.36	784,000
Dec 20, 2016	3.13	3.45	3.07	3.41	3.41	2,561,600
Dec 19, 2016	2.98	3.17	2.97	3.06	3.06	591,400
Dec 16, 2016	2.94	3.05	2.92	2.98	2.98	799,700
Dec 15, 2016	2.77	3.00	2.77	2.91	2.91	779,700
Dec 14, 2016	2.77	3.02	2.71	2.73	2.73	1,657,700
Dec 13, 2016	2.90	2.94	2.72	2.74	2.74	548,800

*Close price adjusted for dividends and splits

Cost
8324.11 3-2 3-3

Market
1431
3.08
4407.48 3-3



BAM Broyhill Asset Management LLC

Account: BFF1 - Corporation
 Period: 12/1/2016 to 12/31/2016

Fidelity

Portfolio Appraisal

Allocation	Security	Ticker	Units	Original Cost Basis	Price	Total Original Cost	Market Value	Unrealized Gain/Loss
Large Blend								
1.94%	Adams Diversified Equity Fund Inc	ADX	10963	\$8.18	\$12.71	\$89,728.33	\$139,339.73	\$49,611.40
2.37%	Vanguard Dividend Appreciation	VIG	2000	\$66.51	\$85.18	\$133,014.55	\$170,360.00	\$37,345.45
4.32%	Large Blend Totals:			\$17.18		\$222,742.88	\$309,699.73	\$86,956.85
Consumer Defensive								
4.71%	Altria Group Inc	MO	5000	\$21.10	\$67.62	\$105,489.93	\$338,100.00	\$232,610.07
4.71%	Consumer Defensive Totals:			\$21.10		\$105,489.93	\$338,100.00	\$232,610.07
Utilities								
2.67%	Amerigas Partners LP	APU	4000	\$44.88	\$47.92	\$179,532.00	\$191,680.00	\$12,148.00
3.65%	Duke Energy Corp	DUK	3375	\$67.57	\$77.62	\$228,043.22	\$261,967.50	\$33,924.28
0.72%	Southern Company	SO	1050	\$47.27	\$49.19	\$49,634.03	\$51,649.50	\$2,015.47
1.35%	SPDR Utilities Select Sector	XLU	2000	\$30.77	\$48.57	\$61,547.72	\$97,140.00	\$35,592.28
8.40%	Utilities Totals:			\$49.76		\$518,756.97	\$602,437.00	\$83,680.03
Corporate Bond								
3.77%	Anheuser-Busch Inbev 9.50% 7/24/2017	02319LAB1	874000	\$0.55	30.917	\$478,848.78	\$270,213.08	(\$208,635.70)
3.77%	Corporate Bond Totals:			\$0.55		\$478,848.78	\$270,213.08	(\$208,635.70)
Financial Services								
3.53%	Capitala Fin Corp	CPTA	19580	\$17.75	\$12.93	\$347,510.93	\$253,169.40	(\$94,341.53)
3.07%	Wells Fargo & Co	WFC	4000	\$44.54	\$55.11	\$178,140.00	\$220,440.00	\$42,300.00
6.60%	Financial Services Totals:			\$22.29		\$525,650.93	\$473,609.40	(\$52,041.53)
Energy								
0.82%	Chevron Corp	CVX	500	\$85.28	\$117.70	\$42,637.50	\$58,850.00	\$16,212.50
0.82%	Energy Totals:			\$85.28		\$42,637.50	\$58,850.00	\$16,212.50
Real Estate								
2.72%	EPR Properties	EPR	2720	\$59.27	\$71.77	\$161,222.01	\$195,214.40	\$33,992.39
4.31%	Medical Properties Trust Inc	MPW	25150	\$12.09	\$12.30	\$303,968.84	\$309,345.00	\$5,376.16
2.06%	Senior Housing Properties Trust	SNH	7800	\$17.30	\$18.93	\$134,903.45	\$147,654.00	\$12,750.55
9.09%	Real Estate Totals:			\$16.82		\$600,094.30	\$652,213.40	\$52,119.10

Portfolio Appraisal

<u>Allocation</u>	<u>Security</u>	<u>Ticker</u>	<u>Units</u>	<u>Original Cost Basis</u>	<u>Price</u>	<u>Total Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
Cash								
0.76%	Fidelity Treasury Fund	FZFX	54216.8	\$1.00	\$1.00	\$54,216.80	\$54,216.80	\$0.00
0.76%	Cash Totals:			\$1.00		\$54,216.80	\$54,216.80	\$0.00
Health								
1.85%	iShares Nasdaq Biotechnology Index	IBB	500	\$90.87	\$265.38	\$45,433.50	\$132,690.00	\$87,256.50
1.85%	Health Totals:			\$90.87		\$45,433.50	\$132,690.00	\$87,256.50
Large Growth								
2.97%	iShares S&P 500 Growth Index	IVW	1750	\$84.52	\$121.79	\$147,918.50	\$213,132.50	\$65,214.00
1.68%	T Rowe Price New America Growth	PRWAX	3003.949	\$36.30	\$40.09	\$109,033.58	\$120,428.32	\$11,394.74
1.58%	Vanguard PRIMECAP Inv	VPMCX	1076.891	\$101.05	\$105.07	\$108,814.74	\$113,148.94	\$4,334.20
6.22%	Large Growth Totals:			\$62.73		\$365,766.82	\$446,709.76	\$80,942.94
Commodities Precious Metals								
3.37%	iShares Silver Trust Index Fund	SLV	16000	\$15.64 ✓	\$15.11	\$250,305.60	\$241,760.00 ¹	(\$8,545.60)
3.44%	SPDR Gold Trust	GLD	2250	\$111.71	\$109.61	\$251,340.30	\$246,622.50	(\$4,717.80)
6.81%	Commodities Precious Metals Totals:			\$27.49		\$501,645.90	\$488,382.50	(\$13,263.40)
Small Growth								
1.03%	Janus Triton T	JATTX	3121.308	\$12.75	\$23.61	\$39,787.05	\$73,694.08	\$33,907.03
1.03%	Small Growth Totals:			\$12.75		\$39,787.05	\$73,694.08	\$33,907.03
Healthcare								
3.85%	Pfizer Inc	PFE	8500	\$20.95	\$32.48	\$178,110.71	\$276,080.00	\$97,969.29
3.84%	SPDR Health Care Select Sector	XLV	4000	\$51.85	\$68.94	\$207,408.57	\$275,760.00	\$68,351.43
7.69%	Healthcare Totals:			\$30.84		\$385,519.28	\$551,840.00	\$166,320.72
Commodities Broad Basket								
3.64%	PowerShares DB Commodity Index Tracking	DBC	16500	\$15.30	\$15.84	\$252,501.15	\$261,360.00	\$8,858.85
3.64%	Commodities Broad Basket Totals:			\$15.30		\$252,501.15	\$261,360.00	\$8,858.85
Large Value								
5.21%	PowerShares S&P 500 Low Volatility ETF	SPLV	9000	\$34.67	\$41.58	\$312,035.50	\$374,220.00	\$62,184.50
1.12%	WisdomTree Dividend Ex-Financials	DTN	1000	\$72.19	\$80.32	\$72,185.00	\$80,320.00	\$8,135.00
6.33%	Large Value Totals:			\$38.42		\$384,220.50	\$454,540.00	\$70,319.50
Utilities								
0.86%	Reaves Utility Inc Fd	UTG	2000	\$29.56	\$30.71	\$59,129.81	\$61,420.00	\$2,290.19
0.86%	Utilities Totals:			\$29.56		\$59,129.81	\$61,420.00	\$2,290.19

Portfolio Appraisal

<u>Allocation</u>	<u>Security</u>	<u>Ticker</u>	<u>Units</u>	<u>Original Cost Basis</u>	<u>Price</u>	<u>Total Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
Basic Materials								
1.25%	Silver Wheaton Corp	SLW	4625	\$17.63	\$19.32	\$81,521.65	\$89,355.00	\$7,833.35
1.25%	Basic Materials Totals:			\$17.63		\$81,521.65	\$89,355.00	\$7,833.35
Technology								
0.70%	First Trust NASDAQ Technology Dividend ETF	TDIV	1700	\$29.39	✓ \$29.58	\$49,954.50	\$50,286.00	\$331.50
2.70%	SPDR Technology Select Sector	XLK	4000	\$41.04	\$48.36	\$164,169.27	\$193,440.00	\$29,270.73
3.40%	Technology Totals:			\$37.57		\$214,123.77	\$243,726.00	\$29,602.23
Industrials								
2.01%	TeeKay Lng Ptnrs LP	TGP	10000	\$11.38	\$14.45	\$113,756.50	\$144,500.00	\$30,743.50
2.01%	Industrials Totals:			\$11.38		\$113,756.50	\$144,500.00	\$30,743.50
Communication Services								
2.37%	AT&T Inc	T	4000	\$36.72	\$42.53	\$146,860.00	\$170,120.00	\$23,260.00
1.16%	Singapore Telecommunications Ltd Spons ADR	SGAPY	3300	\$25.51	\$25.27	\$84,184.75	\$83,374.50	(\$810.25)
3.09%	Telstra Corp Ltd	TTRAF	60000	\$2.60	\$3.69	\$156,123.85	\$221,574.56	\$65,450.71
2.07%	Verizon Communications	VZ	2789	\$49.54	\$53.38	\$138,177.87	\$148,876.82	\$10,698.95
8.69%	Communication Services Totals:			\$7.50		\$525,346.47	\$623,945.88	\$98,599.41
Equity Precious Metals								
0.60%	Tocqueville Gold Fund	TGLDX	1268.862	\$36.45	\$33.77	\$46,250.02	\$42,849.47	(\$3,400.55)
0.60%	Equity Precious Metals Totals:			\$36.45		\$46,250.02	\$42,849.47	(\$3,400.55)
Allocation—30% to 50% Equity								
3.66%	Vanguard Wellesley Income Inv	VWINX	10322.415	\$22.57	\$25.47	\$232,963.20	\$262,911.91	\$29,948.71
3.66%	Allocation—30% to 50% Equity Totals:			\$22.57		\$232,963.20	\$262,911.91	\$29,948.71
Corporate Bond								
1.46%	Bank Amer Corp Perp Nt Fxd/Flt 6.30% Perpetual	060505EU4	100000	\$1.06	104.500	\$106,388.49	\$104,500.00	(\$1,888.49)
3.42%	Wachovia Capital Tr Bonds Var Rate Perp/Call 5.569% 12/31/2049	92978AAA0	250000	\$0.98	98.130	\$243,770.00	\$245,325.00	\$1,555.00
4.87%	Corporate Bond Totals:			\$1.00		\$350,158.49	\$349,825.00	(\$333.49)
Common Stock								
1.31%	Yum China Holdings Inc	YUMC	3600	\$24.41	\$26.12	\$87,863.57	\$94,032.00	\$6,168.43
1.31%	Common Stock Totals:			\$24.41		\$87,863.57	\$94,032.00	\$6,168.43

Portfolio Appraisal

<u>Allocation</u>	<u>Security</u>	<u>Ticker</u>	<u>Units</u>	<u>Original Cost Basis</u>	<u>Price</u>	<u>Total Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
Consumer Cyclical								
1.32%	Yum! Brands Inc	YUM	1500	\$49.72	✓ \$63.33	\$74,575.38	\$94,995.00	\$20,419.62
1.32%	Consumer Cyclical Totals:			\$49.72		\$74,575.38	\$94,995.00	\$20,419.62
100.00%	Totals:			\$4.09		\$6,309,001.15	\$7,176,116.01	\$867,114.86