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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	117,936	42,188	42,188
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,206,888	2,269,811	2,269,811
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,324,824	2,311,999	2,311,999	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,324,824	2,311,999	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,324,824	2,311,999	
31	Total liabilities and net assets/fund balances (see instructions) .	2,324,824	2,311,999		

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	2,324,824
2	Enter amount from Part I, line 27a	2	57,449
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,382,273
5	Decreases not included in line 2 (itemize) ▶ _____	5	70,274
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,311,999

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a MERRILL LYNCH G59- SEE ATTACHED STMT	P		
b MERRILL LYNCH G59- SEE ATTACHED STMT	P		
c WELLS FARGO 8745 - SEE ATTACHED STMT	P		
d WELLS FARGO 8745 - SEE ATTACHED STMT	P		
e WELLS FARGO 8745 - SEE ATTACHED STMT	P		

(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 24		22	2
b 109,976		71,179	38,797
c 19,678		18,821	857
d 257,005		237,458	19,547
e 382,973		316,885	66,088

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			2
b			38,797
c			857
d			19,547
e			66,088

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	2 158,869
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 859

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	125,900	2,425,840	0 051900
2014	141,330	2,476,764	0 057062
2013	90,300	2,378,257	0 037969
2012	97,500	2,295,336	0 042477
2011	159,904	2,303,015	0 069432

2 Total of line 1, column (d)	2 0 258840
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0 051768
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 2,309,680
5 Multiply line 4 by line 3	5 119,568
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,950
7 Add lines 5 and 6	7 121,518
8 Enter qualifying distributions from Part XII, line 4	8 126,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,950
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,950
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,950
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,500
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	2,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	26
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	524
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 524 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JACK FISHER</u> Telephone no ► <u>(404) 250-4570</u>			

Located at ► 750 HAMMOND DR BLDG 17 ATLANTA GA ZIP+4 ► 30328

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACK FISHER 750 HAMMOND DR BLDG 17 ATLANTA, GA 30328	CHAIRMAN 0 25	0	0	0
SALLY TOMLINSON 750 HAMMOND DR BLDG 17 ATLANTA, GA 30328	DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,226,516
b	Average of monthly cash balances.	1b	118,337
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,344,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,344,853
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,309,680
6	Minimum investment return. Enter 5% of line 5.	6	115,484

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	115,484
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,950
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,950
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	113,534
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	113,534
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	113,534

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	126,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	126,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,950
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	124,950

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				113,534
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 45,893				
b From 2012.				
c From 2013.				
d From 2014. 20,832				
e From 2015. 7,107				
f Total of lines 3a through e.	73,832			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 126,900				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				113,534
e Remaining amount distributed out of corpus	13,366			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	87,198			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	45,893			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	41,305			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 20,832				
d Excess from 2015. 7,107				
e Excess from 2016. 13,366				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	126,900
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

*****	2017-08-09	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
(see instr. 12) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01247968
	COREY T AGEE CPA				
	2017-08-14				
	Firm's name ▶ AGEEFISHERBARRETT LLC				Firm's EIN ▶ 58-2248437
	Firm's address ▶ 750 HAMMOND DR NE BLDG 17 ATLANTA, GA 303285518				Phone no (404) 250-4570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE THEATER AT WOODRUFF 1280 PEACHTREE ST ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	35,000
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD NW ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	2,500
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA, GA 30318	CHARITY	CHARITABLE	FUNDING	2,200
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA, GA 30318	CHARITY	CHARITABLE	FUNDING	2,500
CATHEDRAL OF ST PHILLIPS 2744 PEACHTREE ROAD NW ATLANTA, GA 303052920	CHARITY	CHARITABLE	FUNDING	7,500
Total 				126,900
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEROKEE CHAPTER NS DAR 196 MONTGOMERY FERRY DR ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	5,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	1,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	1,000
HIGH MUSEUM OF ART 1280 PEACHTREE STREET NE ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	12,500
MARINE TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 221721776	CHARITY	CHARITABLE	FUNDING	2,500
Total 				126,900
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST SIMONS LAND TRUST PO BOX 24615 ST SIMONS ISLAND, GA 31522	CHARITY	CHARITABLE	FUNDING	5,000
THE SPRUELL CENTER FOR THE ARTS 5339 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	CHARITY	CHARITABLE	FUNDING	5,000
THE WOMANS AUXILLARY OF PIEDMONT 1968 PEACHTREE RD NW ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	2,500
UGA FOUNDATION MILLEDGE CENTRE STE 100 394 SOUTH MILLEDGE AVE ATHENS, GA 306025582	CHARITY	CHARITABLE	FUNDING	30,000
THE JULIA MCULLOGH SHIVERS FUND PO BOX 770001 CINCINNATI, OH 452770053	CHARITY	CHARITABLE	FUNDING	100
Total 				126,900
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE RD NW ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	2,500
CHRIST UNITED METHODIST CHURCH 4488 POPLAR AVENUE MEMPHIS, TN 38117	CHARITY	CHARITABLE	FUNDING	100
US FRIENDS OF THE DAVID SHELDRIK 25283 CABOT ROAD SUITE 101 LAGUNA HILLS, CA 92653	CHARITY	CHARITABLE	FUNDING	2,500
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD ATLANTA, GA 303186628	CHARITY	CHARITABLE	FUNDING	2,500
GIVE KIDS THE WORLD VILLAGE 210 SOUTH BASS ROAD KISSIMMEE, FL 34746	CHARITY	CHARITABLE	FUNDING	2,500
Total 				126,900
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMILE TRAIN INC 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	CHARITY	CHARITABLE	FUNDING	2,500
Total ▶ 3a				126,900

TY 2016 Accounting Fees Schedule**Name:** KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND LEGAL FEES	8,504		8,504	

TY 2016 Investments Corporate Stock Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCKS	2,051,881	2,051,881
UNREALIZED GAIN (LOSS)	217,930	217,930

TY 2016 Other Decreases Schedule**Name:** KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	70,274

TY 2016 Other Expenses Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	35	35		
BROKER REPORTS INCOME DIFFERE	1,017	1,017		

TY 2016 Other Income Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME - ST	585		585

TY 2016 Other Professional Fees Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

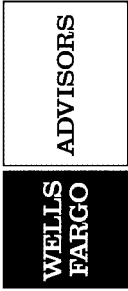
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	16,250	16,250		

TY 2016 Taxes Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	129	129		
FEDERAL INCOME TAX	3,323		3,323	



ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK GLOBAL ALLOC *	207 97200	12/16/2015	08/17/2016	3,884 95	3,699 83	0 00	0 00	185 12	Box 6: Gross Proceeds
GLOBAL ALLOCATION INSTIT	19 82000	12/16/2015	08/17/2016	370 24	352 60	0 00	0 00	17 64	Box 6: Gross Proceeds
CUSIP 09251T509	17 86600	12/16/2015	08/17/2016	333 75	317 84	0 00	0 00	15 91	Box 6: Gross Proceeds
Subtotals	245.65800			\$4,588.94	\$4,370.27	\$0.00	\$0.00	\$218.67	
CALAMOS INVT TR NEW *	6 33200	09/18/2015	08/17/2016	82 32	80 92	0 00	0 00	1 40	Box 6: Gross Proceeds
MARKET NEUTRAL INCOME	11 06000	12/18/2015	08/17/2016	143 79	139 36	0 00	0 00	4 43	Box 6: Gross Proceeds
CUSIP 128119880	10 69800	12/18/2015	08/17/2016	139 08	134 80	0 00	0 00	4 28	Box 6: Gross Proceeds
	23 72100	12/18/2015	08/17/2016	308 40	298 88	0 00	0 00	9 52	Box 6: Gross Proceeds
	7 08700	03/18/2016	08/17/2016	92 14	89 23	0 00	0 00	2 91	Box 6: Gross Proceeds
	8 16300	06/17/2016	08/17/2016	106 14	103 83	0 00	0 00	2 31	Box 6: Gross Proceeds
Subtotals	67.06100			\$871.87	\$847.02	\$0.00	\$0.00	\$24.85	
DIAMOND HILL *	7 11500	12/18/2015	08/17/2016	175 75	169 40	0 00	0 00	6 35	Box 6: Gross Proceeds
LONG-SHORT FUND									
CUSIP 25264S833									
DODGE & COX INCOME FD *	35 77900	09/29/2015	08/17/2016	498 05	479 08	0 00	0 00	18 97	Box 6: Gross Proceeds
CUSIP 256210105	41 00800	12/23/2015	08/17/2016	570 84	545 40	0 00	0 00	25 44	Box 6: Gross Proceeds
	1 81400	12/23/2015	08/17/2016	25 25	24 13	0 00	0 00	1 12	Box 6: Gross Proceeds
	6 90400	03/28/2016	08/17/2016	96 10	92 52	0 00	0 00	3 58	Box 6: Gross Proceeds
	41 79000	03/28/2016	08/17/2016	581 73	559 98	0 00	0 00	21 75	Box 6: Gross Proceeds
	37 77600	06/29/2016	08/17/2016	525 87	516 40	0 00	0 00	9 47	Box 6: Gross Proceeds
Subtotals	165.07100			\$2,297.84	\$2,217.51	\$0.00	\$0.00	\$80.33	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4646-8745

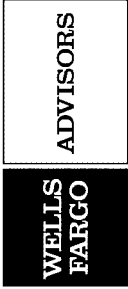
KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EATON VANCE FLOATING * RATE ADVISER SHS CUSIP 277911533	22 20700	09/01/2015	08/17/2016	194 09	194 76	0 00	0 00	-0 67	Original Basis 195 20 Box 6: Gross Proceeds
	21 33600	10/01/2015	08/17/2016	186 48	184 96	0 00	0 00	1 52	Original Basis 185 41 Box 6: Gross Proceeds
	23 04700	11/02/2015	08/17/2016	201 44	199 74	0 00	0 00	1 70	Original Basis 199 82 Box 6: Gross Proceeds
	22 49900	12/01/2015	08/17/2016	196 65	191 84	0 00	0 00	4 81	Original Basis 191 92 Box 6: Gross Proceeds
	24 56000	01/04/2016	08/17/2016	214 66	205 95	0 00	0 00	8 71	Original Basis 206 30 Box 6: Gross Proceeds
	23 37300	02/01/2016	08/17/2016	204 29	193 66	0 00	0 00	10 63	Original Basis 194 00 Box 6: Gross Proceeds
	22 58300	03/01/2016	08/17/2016	197 38	185 77	0 00	0 00	11 61	Original Basis 186 08 Box 6: Gross Proceeds
	24 90400	04/01/2016	08/17/2016	217 67	210 61	0 00	0 00	7 06	Original Basis 210 94 Box 6: Gross Proceeds
	22 91700	05/02/2016	08/17/2016	200 31	197 89	0 00	0 00	2 42	Original Basis 198 23 Box 6: Gross Proceeds
	23 65300	06/01/2016	08/17/2016	206 74	204 99	0 00	0 00	1 75	Original Basis 205 31 Box 6: Gross Proceeds
	23 04500	07/01/2016	08/17/2016	201 43	199 01	0 00	0 00	2 42	Original Basis 199 34 Box 6: Gross Proceeds
	23 10200	08/01/2016	08/17/2016	201 93	201 35	0 00	0 00	0 58	Original Basis 201 68 Box 6: Gross Proceeds
Subtotals	277 22600			\$2,423.07	\$2,370.53	\$0.00	\$0.00	\$52.54	



ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS * SATELLITE STRATEGIES CUSIP 38143H332	35 52800	09/30/2015	08/17/2016	285 29	262 55	0 00	0 00	22 74	Box 6: Gross Proceeds
	62 87500	12/31/2015	08/17/2016	504 89	469 05	0 00	0 00	35 84	Box 6: Gross Proceeds
	34 16500	03/31/2016	08/17/2016	274 35	259 31	0 00	0 00	15 04	Box 6: Gross Proceeds
	51 76400	06/30/2016	08/17/2016	415 68	397 03	0 00	0 00	18 65	Box 6: Gross Proceeds
	184.33200			\$1,480.21	\$1,387.94	\$0.00	\$0.00	\$92.27	
PIMCO FDS PAC INVT * MGMT SER EMERGING MKTS CUSIP 693391559	9 28200	09/01/2015	08/17/2016	97 83	91 06	0 00	0 00	6 77	Box 6: Gross Proceeds
	9 41200	10/01/2015	08/17/2016	99 21	88 19	0 00	0 00	11 02	Box 6: Gross Proceeds
	9 31200	11/02/2015	08/17/2016	98 15	90 98	0 00	0 00	7 17	Box 6: Gross Proceeds
	8 84700	12/01/2015	08/17/2016	93 25	85 90	0 00	0 00	7 35	Box 6: Gross Proceeds
	12 38800	12/17/2015	08/17/2016	130 58	115 46	0 00	0 00	15 12	Box 6: Gross Proceeds
	11 28200	01/04/2016	08/17/2016	118 92	105 04	0 00	0 00	13 88	Box 6: Gross Proceeds
	8 81200	02/01/2016	08/17/2016	92 88	80 72	0 00	0 00	12 16	Box 6: Gross Proceeds
	9 96300	03/01/2016	08/17/2016	105 02	92 56	0 00	0 00	12 46	Box 6: Gross Proceeds
	9 59000	04/01/2016	08/17/2016	101 09	93 02	0 00	0 00	8 07	Box 6: Gross Proceeds
	9 71700	05/02/2016	08/17/2016	102 43	96 39	0 00	0 00	6 04	Box 6: Gross Proceeds
	10 11200	06/01/2016	08/17/2016	106 59	99 50	0 00	0 00	7 09	Box 6: Gross Proceeds
	10 24500	07/01/2016	08/17/2016	107 99	104 60	0 00	0 00	3 39	Box 6: Gross Proceeds
	10 10000	08/01/2016	08/17/2016	106 48	104 74	0 00	0 00	1 74	Box 6: Gross Proceeds
	129.06200			\$1,360.42	\$1,248.16	\$0.00	\$0.00	\$112.26	
PIMCO FDS * INCOME FD INSTL CL CUSIP 72201F490	83 12600	08/18/2016	12/23/2016	1,000 00	998 35	0 00	0 00	1 65	Box 6: Gross Proceeds

2016 Year-End Account Summary

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As of Date: 02/21/17

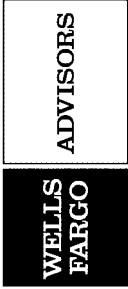
Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued**Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
STADION INVT TR TRILOGY FD CL I CUSIP 85235B889	7 10000 37 16100 8 60000	10/01/2015 12/31/2015 07/01/2016	08/17/2016 08/17/2016 08/17/2016	77 96 408 04 94 44	74 41 386 47 93 14	0 00 0 00 0 00	0 00 0 00 0 00	3 55 21 57 1 30	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	52.86100			\$580.44	\$554.02	\$0.00	\$0.00	\$26.42	
VANGUARD/WELLESLEY * INCOME FD INVESTOR CL CUSIP 921938106	15 36600 49 15800 18 37200	09/21/2015 12/17/2015 12/17/2015	08/17/2016 08/17/2016 08/17/2016	405 81 1,298 27 485 21	379 69 1,208 79 451 77	0 00 0 00 0 00	0 00 0 00 0 00	26 12 89 48 33 44	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	1 24200 13 65400 15 40700	12/17/2015 03/17/2016 06/17/2016	08/17/2016 08/17/2016 08/17/2016	32 80 360 61 406 91	30 53 340 81 395 96	0 00 0 00 0 00	0 00 0 00 0 00	2 27 19 80 10 95	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	113.19900			\$2,989.61	\$2,807.55	\$0.00	\$0.00	\$182.06	
WESTERN ASSET FDS INC * CORE PLUS BD FUND INSTL CUSIP 957663503	12 32600 12 67700 13 35000	09/01/2015 10/01/2015 11/02/2015	08/17/2016 08/17/2016 08/17/2016	147 67 151 88 159 94	142 00 145 78 154 46	0 00 0 00 0 00	0 00 0 00 0 00	5 67 6 10 5 48	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	12 48500 14 95600 12 42200	12/01/2015 01/04/2016 02/01/2016	08/17/2016 08/17/2016 08/17/2016	149 58 179 18 148 82	143 95 170 95 142 61	0 00 0 00 0 00	0 00 0 00 0 00	5 63 8 23 6 21	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	13 17600 14 25800 13 69500	03/01/2016 04/01/2016 05/02/2016	08/17/2016 08/17/2016 08/17/2016	157 86 170 82 164 08	150 73 165 82 160 23	0 00 0 00 0 00	0 00 0 00 0 00	7 13 5 00 3 85	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	13 41300 13 02200 13 62600	06/01/2016 07/01/2016 08/01/2016	08/17/2016 08/17/2016 08/17/2016	160 70 156 02 163 26	156 26 154 57 163 24	0 00 0 00 0 00	0 00 0 00 0 00	4 44 1 45 0 02	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	159.40600			\$1,909.81	\$1,850.60	\$0.00	\$0.00	\$59.21	
Totals				\$19,677.96	\$18,821.35	\$0.00	\$0.00	\$856.61	



ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK GLOBAL ALLOC *	17 67600	07/20/2012	08/17/2016	330 18	334 43	0 00	0 00	-4 25	Box 6: Gross Proceeds
GLOBAL ALLOCATION INSTIT	15 17900	12/20/2012	08/17/2016	283 54	300 69	0 00	0 00	-17 15	Box 6: Gross Proceeds
CUSIP 09251T509	17 26600	07/19/2013	08/17/2016	322 53	367 77	0 00	0 00	-45 24	Box 6: Gross Proceeds
	76 83800	12/18/2013	08/17/2016	1,435 33	1,606 69	0 00	0 00	-171 36	Box 6: Gross Proceeds
	27 36700	12/18/2013	08/17/2016	511 21	572 25	0 00	0 00	-61 04	Box 6: Gross Proceeds
	16 45900	12/18/2013	08/17/2016	307 45	344 15	0 00	0 00	-36 70	Box 6: Gross Proceeds
	19 92200	07/18/2014	08/17/2016	372 14	437 68	0 00	0 00	-65 54	Box 6: Gross Proceeds
	41 68900	12/18/2014	08/17/2016	778 75	818 36	0 00	0 00	-39 61	Box 6: Gross Proceeds
	154 55400	12/18/2014	08/17/2016	2,887 08	3,033 90	0 00	0 00	-146 82	Box 6: Gross Proceeds
	25 97100	12/18/2014	08/17/2016	485 14	509 81	0 00	0 00	-24 67	Box 6: Gross Proceeds
	14 20300	07/17/2015	08/17/2016	265 31	292 01	0 00	0 00	-26 70	Box 6: Gross Proceeds
Subtotals	427.12400			\$7,978.66	\$8,617.74	\$0.00	\$0.00	(\$639.08)	
CALAMOS INVT TR NEW *	5 53000	03/23/2012	08/17/2016	71 89	68 30	0 00	0 00	3 59	Box 6: Gross Proceeds
MARKET NEUTRAL INCOME	7 40700	06/22/2012	08/17/2016	96 29	90 59	0 00	0 00	5 70	Box 6: Gross Proceeds
CUSIP 128119880	7 87000	09/21/2012	08/17/2016	102 31	99 79	0 00	0 00	2 52	Box 6: Gross Proceeds
	9 69900	12/21/2012	08/17/2016	126 08	121 72	0 00	0 00	4 36	Box 6: Gross Proceeds
	8 35700	03/22/2013	08/17/2016	108 64	106 05	0 00	0 00	2 59	Box 6: Gross Proceeds
	10 82000	06/21/2013	08/17/2016	140 66	136 12	0 00	0 00	4 54	Box 6: Gross Proceeds
	6 55200	09/20/2013	08/17/2016	85 17	84 33	0 00	0 00	0 84	Box 6: Gross Proceeds
	42 91300	12/20/2013	08/17/2016	557 88	547 57	0 00	0 00	10 31	Box 6: Gross Proceeds
	7 09200	12/20/2013	08/17/2016	92 19	90 50	0 00	0 00	1 69	Box 6: Gross Proceeds
	9 73100	03/21/2014	08/17/2016	126 50	125 04	0 00	0 00	1 46	Box 6: Gross Proceeds
	3 56500	06/20/2014	08/17/2016	46 34	46 24	0 00	0 00	0 10	Box 6: Gross Proceeds
	5 67100	09/19/2014	08/17/2016	73 72	73 84	0 00	0 00	-0 12	Box 6: Gross Proceeds
	20 38500	12/19/2014	08/17/2016	265 01	260 93	0 00	0 00	4 08	Box 6: Gross Proceeds
	7 36300	12/19/2014	08/17/2016	95 72	94 25	0 00	0 00	1 47	Box 6: Gross Proceeds

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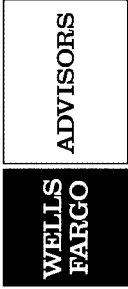
KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALAMOS INVT TR NEW *	3 08200	12/19/2014	08/17/2016	40 06	39 45	0 00	0 00	0 61	Box 6: Gross Proceeds
MARKET NEUTRAL INCOME	8 08900	03/20/2015	08/17/2016	105 16	104 10	0 00	0 00	1 06	Box 6: Gross Proceeds
CUSIP 128119880	4 79100	06/19/2015	08/17/2016	62 28	62 47	0 00	0 00	-0 19	Box 6: Gross Proceeds
Subtotals	168.91700			\$2,195.90	\$2,151.29	\$0.00	\$0.00	\$44.61	
DIAGEO PLC	115 00000	12/22/2011	08/17/2016	13,236 21	9,838 50	0 00	0 00	3,397 71	Box 6: Gross Proceeds
SPONSORED ADR NEW									
CUSIP 25243Q205									
DIAMOND HILL *	5 29300	12/31/2012	08/17/2016	130 74	96 34	0 00	0 00	34 40	Box 6: Gross Proceeds
LONG-SHORT FUND	5 73900	01/02/2014	08/17/2016	141 76	129 07	0 00	0 00	12 69	Box 6: Gross Proceeds
CUSIP 25264S833									
Subtotals	11.03200			\$272.50	\$225.41	\$0.00	\$0.00	\$47.09	
DODGE & COX INCOME FD *	68 87300	03/28/2012	08/17/2016	958 71	934 61	0 00	0 00	24 10	Box 6: Gross Proceeds
CUSIP 256210105	64 26400	06/27/2012	08/17/2016	894 56	873 99	0 00	0 00	20 57	Box 6: Gross Proceeds
	61 26900	09/27/2012	08/17/2016	852 86	846 74	0 00	0 00	6 12	Box 6: Gross Proceeds
	53 56100	12/21/2012	08/17/2016	745 57	740 21	0 00	0 00	5 36	Box 6: Gross Proceeds
	54 48300	03/28/2013	08/17/2016	758 40	752 95	0 00	0 00	5 45	Box 6: Gross Proceeds
	51 26400	06/27/2013	08/17/2016	713 60	686 42	0 00	0 00	27 18	Box 6: Gross Proceeds
	53 86200	09/27/2013	08/17/2016	749 76	727 67	0 00	0 00	22 09	Box 6: Gross Proceeds
	62 30700	12/23/2013	08/17/2016	867 32	843 02	0 00	0 00	24 30	Box 6: Gross Proceeds
	59 35900	03/28/2014	08/17/2016	826 28	813 22	0 00	0 00	13 06	Box 6: Gross Proceeds
	23 20400	03/28/2014	08/17/2016	323 00	317 89	0 00	0 00	5 11	Box 6: Gross Proceeds
	53 93600	06/27/2014	08/17/2016	750 79	747 55	0 00	0 00	3 24	Box 6: Gross Proceeds
	30 25300	09/29/2014	08/17/2016	421 12	418 09	0 00	0 00	3 03	Box 6: Gross Proceeds
	29 56300	12/23/2014	08/17/2016	411 52	406 79	0 00	0 00	4 73	Box 6: Gross Proceeds
	15 29100	12/23/2014	08/17/2016	212 85	210 41	0 00	0 00	2 44	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
DODGE & COX INCOME FD *	3 39800	12/23/2014	08/17/2016	47 30	46 76	0 00	0 00	0 54	Box 6: Gross Proceeds
CUSIP 256210105	0 68400	03/30/2015	08/17/2016	9 52	9 45	0 00	0 00	0 07	Box 6: Gross Proceeds
	0 34200	03/30/2015	08/17/2016	4 76	4 72	0 00	0 00	0 04	Box 6: Gross Proceeds
	32 49700	03/30/2015	08/17/2016	452 36	448 78	0 00	0 00	3 58	Box 6: Gross Proceeds
	33 25700	06/29/2015	08/17/2016	462 94	451 96	0 00	0 00	10 98	Box 6: Gross Proceeds
Subtotals	751.66700			\$10,463.22	\$10,281.23	\$0.00	\$0.00	\$181.99	
DUKE ENERGY CORP COM NEW CUSIP 26441C204	153 00000	12/22/2011	08/17/2016	12,308 58	9,975 15	0 00	0 00	2,333 43	Box 6: Gross Proceeds
EATON VANCE FLOATING *	27 12000	01/03/2012	08/17/2016	237 02	238 26	0 00	0 00	-1 24	Original Basis 238 66 Box 6: Gross Proceeds
RATE ADVISER SHS CUSIP 277911533	26 67700	02/01/2012	08/17/2016	233 15	237 84	0 00	0 00	-4 69	Original Basis 238 23 Box 6: Gross Proceeds
	26 79700	03/01/2012	08/17/2016	234 20	239 98	0 00	0 00	-5 78	Original Basis 240 37 Box 6: Gross Proceeds
	28 92200	04/02/2012	08/17/2016	252 77	259 84	0 00	0 00	-7 07	Original Basis 260 30 Box 6: Gross Proceeds
	26 66300	05/01/2012	08/17/2016	233 03	240 38	0 00	0 00	-7 35	Original Basis 240 77 Box 6: Gross Proceeds
	28 93800	06/01/2012	08/17/2016	252 91	258 25	0 00	0 00	-5 34	Original Basis 258 71 Box 6: Gross Proceeds
	27 96500	07/02/2012	08/17/2016	244 41	250 14	0 00	0 00	-5 73	Original Basis 250 57 Box 6: Gross Proceeds
	28 28500	08/01/2012	08/17/2016	247 21	254 41	0 00	0 00	-7 20	Original Basis 254 85 Box 6: Gross Proceeds
	30 55800	09/04/2012	08/17/2016	267 07	275 73	0 00	0 00	-8 66	Original Basis 276 24 Box 6: Gross Proceeds

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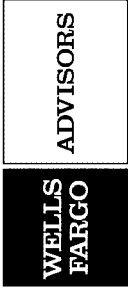
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Proceeds from Broker and Barter Exchange Transactions, continued

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EATON VANCE FLOATING * RATE ADVISER SHS CUSIP 277911533	33 18900	10/01/2012	08/17/2016	290 07	300 82	0 00	0 00	-10 75	Original Basis 301 36 Box 6: Gross Proceeds
	29 18800	11/01/2012	08/17/2016	255 10	264 86	0 00	0 00	-9 76	Original Basis 265 32 Box 6: Gross Proceeds
	26 67600	12/03/2012	08/17/2016	233 15	242 36	0 00	0 00	-9 21	Original Basis 242 75 Box 6: Gross Proceeds
	26 35100	01/02/2013	08/17/2016	230 31	239 93	0 00	0 00	-9 62	Original Basis 240 32 Box 6: Gross Proceeds
	20 53500	02/01/2013	08/17/2016	179 47	188 03	0 00	0 00	-8 56	Original Basis 188 31 Box 6: Gross Proceeds
	18 41600	03/01/2013	08/17/2016	160 95	168 42	0 00	0 00	-7 47	Original Basis 168 69 Box 6: Gross Proceeds
	18 91700	04/01/2013	08/17/2016	165 33	173 77	0 00	0 00	-8 44	Original Basis 174 04 Box 6: Gross Proceeds
	18 59100	05/01/2013	08/17/2016	162 48	171 14	0 00	0 00	-8 66	Original Basis 171 41 Box 6: Gross Proceeds
	19 06800	06/03/2013	08/17/2016	166 65	175 16	0 00	0 00	-8 51	Original Basis 175 43 Box 6: Gross Proceeds
	18 23200	07/01/2013	08/17/2016	159 35	166 01	0 00	0 00	-6 66	Original Basis 166 28 Box 6: Gross Proceeds
	18 51500	08/01/2013	08/17/2016	161 82	169 70	0 00	0 00	-7 88	Original Basis 169 97 Box 6: Gross Proceeds
	18 32200	09/03/2013	08/17/2016	160 13	167 38	0 00	0 00	-7 25	Original Basis 167 65 Box 6: Gross Proceeds
	17 39900	10/01/2013	08/17/2016	152 06	158 76	0 00	0 00	-6 70	Original Basis 159 03 Box 6: Gross Proceeds
	17 99800	11/01/2013	08/17/2016	157 30	164 77	0 00	0 00	-7 47	Original Basis 165 04 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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EATON VANCE FLOATING * RATE ADVISER SHS CUSIP 277911533	17 86300	12/02/2013	08/17/2016	156 12	163 71	0 00	0 00	-7 59	Original Basis 163 98 Box 6: Gross Proceeds
	23 66700	01/02/2014	08/17/2016	206 85	216 89	0 00	0 00	-10 04	Original Basis 217 26 Box 6: Gross Proceeds
	17 97000	02/03/2014	08/17/2016	157 06	164 87	0 00	0 00	-7 81	Original Basis 165 14 Box 6: Gross Proceeds
	15 87700	03/03/2014	08/17/2016	138 76	145 33	0 00	0 00	-6 57	Original Basis 145 59 Box 6: Gross Proceeds
	17 79300	04/01/2014	08/17/2016	155 51	162 71	0 00	0 00	-7 20	Original Basis 162 98 Box 6: Gross Proceeds
	17 01200	05/01/2014	08/17/2016	148 68	154 89	0 00	0 00	-6 21	Original Basis 155 15 Box 6: Gross Proceeds
	17 79100	06/02/2014	08/17/2016	155 49	162 16	0 00	0 00	-6 67	Original Basis 162 43 Box 6: Gross Proceeds
	18 02300	07/01/2014	08/17/2016	157 52	164 46	0 00	0 00	-6 94	Original Basis 164 73 Box 6: Gross Proceeds
	18 65200	08/01/2014	08/17/2016	163 02	169 84	0 00	0 00	-6 82	Original Basis 170 11 Box 6: Gross Proceeds
	19 19800	09/02/2014	08/17/2016	167 79	174 42	0 00	0 00	-6 63	Original Basis 174 70 Box 6: Gross Proceeds
	18 91500	10/01/2014	08/17/2016	165 32	170 34	0 00	0 00	-5 02	Original Basis 170 61 Box 6: Gross Proceeds
	18 89300	11/03/2014	08/17/2016	165 13	169 96	0 00	0 00	-4 83	Original Basis 170 23 Box 6: Gross Proceeds
	20 06400	12/01/2014	08/17/2016	175 36	180 50	0 00	0 00	-5 14	Original Basis 180 78 Box 6: Gross Proceeds
	21 09100	01/02/2015	08/17/2016	184 34	187 21	0 00	0 00	-2 87	Original Basis 187 71 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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EATON VANCE FLOATING * RATE ADVISER SHS CUSIP 277911533	19 99100	02/02/2015	08/17/2016	177 30	0 00	0 00	-2 58	Original Basis 177 72 Box 6: Gross Proceeds
	18 07800	03/03/2015	08/17/2016	161 79	0 00	0 00	-3 79	Original Basis 162 34 Box 6: Gross Proceeds
	21 80100	04/01/2015	08/17/2016	195 27	0 00	0 00	-4 73	Original Basis 195 77 Box 6: Gross Proceeds
	20 63500	05/01/2015	08/17/2016	185 86	0 00	0 00	-5 51	Original Basis 186 33 Box 6: Gross Proceeds
	21 01000	06/01/2015	08/17/2016	188 69	0 00	0 00	-5 06	Original Basis 189 09 Box 6: Gross Proceeds
	20 28300	07/01/2015	08/17/2016	180 68	0 00	0 00	-3 40	Original Basis 181 13 Box 6: Gross Proceeds
	21 25500	08/03/2015	08/17/2016	188 69	0 00	0 00	-2 92	Original Basis 189 17 Box 6: Gross Proceeds
Subtotals	959,18400			\$8,671.51	\$0.00	\$0.00	(\$288.33)	
GOLDMAN SACHS * SATELLITE STRATEGIES CUSIP 38143H332	23 91800	03/30/2012	08/17/2016	188 95	0 00	0 00	3 11	Box 6: Gross Proceeds
	24 21500	06/29/2012	08/17/2016	183 55	0 00	0 00	10 89	Box 6: Gross Proceeds
	20 64400	09/28/2012	08/17/2016	167 63	0 00	0 00	-1 86	Box 6: Gross Proceeds
	8 30300	12/17/2012	08/17/2016	68 83	0 00	0 00	-2 16	Box 6: Gross Proceeds
	58 02400	12/31/2012	08/17/2016	474 64	0 00	0 00	-8 71	Box 6: Gross Proceeds
	21 60500	03/28/2013	08/17/2016	178 89	0 00	0 00	-5 41	Box 6: Gross Proceeds
	23 90100	06/28/2013	08/17/2016	187 38	0 00	0 00	4 54	Box 6: Gross Proceeds
	16 88800	09/30/2013	08/17/2016	137 47	0 00	0 00	-1 86	Box 6: Gross Proceeds
	46 60500	12/31/2013	08/17/2016	374 23	0 00	0 00	-5 60	Box 6: Gross Proceeds
	18 20700	03/31/2014	08/17/2016	150 21	0 00	0 00	-4 01	Box 6: Gross Proceeds
	21 80500	06/30/2014	08/17/2016	187 52	0 00	0 00	-12 43	Box 6: Gross Proceeds



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GOLDMAN SACHS * SATELLITE STRATEGIES CUSIP 38143H332	2934 27200 31 66500 31 44400 65 13400 52 22900 25 72100	08/15/2014 09/30/2014 12/16/2014 12/31/2014 03/31/2015 06/30/2015	08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	23,562 26 254 27 252 49 523 02 419 40 206 54	25,000 00 259 02 244 95 515 21 419 92 202 94	0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00	-1,437 74 -4 75 7 54 7 81 -0 52 3 60	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	3424.58000			\$27,499.38	\$28,946.94	\$0.00	\$0.00	(\$1,447.56)	
HALYARD HEALTH INC CUSIP 40650V100	16 00000	12/22/2011	08/17/2016	583 51	384 63	0 00	0 00	198 88	Box 6: Gross Proceeds
KIMBERLY-CLARK CORP CUSIP 494368103	135 00000	12/22/2011	08/17/2016	17,239 12	9,432 60	0 00	0 00	7,806 52	Box 6: Gross Proceeds
KINDER MORGAN INC DEL CUSIP 49456B101	320 00000	12/22/2011	08/17/2016	6,943 85	9,902 75	0 00	0 00	-2,958 90	Box 6: Gross Proceeds
NESTLE S A REG ADR CUSIP 641069406	175 00000	12/22/2011	08/17/2016	14,286 69	9,915 50	0 00	0 00	4,371 19	Box 6: Gross Proceeds
PIMCO FDS PAC INVT * MGMT SER EMERGING MKTS CUSIP 693391559	14 01300 11 36500 12 32100 13 21400 12 66900 13 73800 14 19500 13 03400 15 06100 12 60000	01/03/2012 02/01/2012 03/01/2012 04/02/2012 05/01/2012 06/01/2012 07/02/2012 08/01/2012 09/04/2012 10/01/2012	08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	147 70 119 78 129 86 139 27 133 53 144 80 149 61 137 38 158 74 132 80	157 65 130 02 143 66 154 21 149 11 157 44 166 51 157 71 183 44 154 86	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-9 95 -10 24 -13 80 -14 94 -15 58 -12 64 -16 90 -20 33 -24 70 -22 06	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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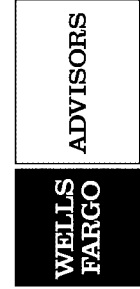
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PIMCO FDS PAC INVT *	14 25700	11/02/2012	08/17/2016	150 27	176 22	0 00	0 00	-25 95	Box 6: Gross Proceeds
MGMT SER EMERGING MKTS	15 44900	12/03/2012	08/17/2016	162 83	192 49	0 00	0 00	-29 66	Box 6: Gross Proceeds
CUSIP 693391559	2 62200	12/13/2012	08/17/2016	27 63	32 88	0 00	0 00	-5 25	Box 6: Gross Proceeds
	15 90400	12/28/2012	08/17/2016	167 63	198 48	0 00	0 00	-30 85	Box 6: Gross Proceeds
	14 31900	01/02/2013	08/17/2016	150 92	178 99	0 00	0 00	-28 07	Box 6: Gross Proceeds
	14 56500	02/01/2013	08/17/2016	153 52	180 02	0 00	0 00	-26 50	Box 6: Gross Proceeds
	15 09700	03/01/2013	08/17/2016	159 12	186 14	0 00	0 00	-27 02	Box 6: Gross Proceeds
	15 16900	04/01/2013	08/17/2016	159 88	185 06	0 00	0 00	-25 18	Box 6: Gross Proceeds
	14 93400	05/01/2013	08/17/2016	157 41	185 33	0 00	0 00	-27 92	Box 6: Gross Proceeds
	16 52100	06/03/2013	08/17/2016	174 13	196 44	0 00	0 00	-22 31	Box 6: Gross Proceeds
	14 79200	07/01/2013	08/17/2016	155 91	166 41	0 00	0 00	-10 50	Box 6: Gross Proceeds
	15 72300	08/01/2013	08/17/2016	165 72	177 36	0 00	0 00	-11 64	Box 6: Gross Proceeds
	17 88000	09/03/2013	08/17/2016	188 46	195 79	0 00	0 00	-7 33	Box 6: Gross Proceeds
	15 30300	10/01/2013	08/17/2016	161 29	171 70	0 00	0 00	-10 41	Box 6: Gross Proceeds
	16 05100	11/01/2013	08/17/2016	169 18	183 46	0 00	0 00	-14 28	Box 6: Gross Proceeds
	16 87800	12/02/2013	08/17/2016	177 90	187 01	0 00	0 00	-9 11	Box 6: Gross Proceeds
	27 79900	12/12/2013	08/17/2016	293 01	297 73	0 00	0 00	-4 72	Box 6: Gross Proceeds
	119 60600	12/12/2013	08/17/2016	1,260 70	1,280 98	0 00	0 00	-20 28	Box 6: Gross Proceeds
	17 03600	01/02/2014	08/17/2016	179 56	182 29	0 00	0 00	-2 73	Box 6: Gross Proceeds
	18 30000	02/03/2014	08/17/2016	192 89	191 97	0 00	0 00	0 92	Box 6: Gross Proceeds
	17 23900	03/03/2014	08/17/2016	181 70	186 01	0 00	0 00	-4 31	Box 6: Gross Proceeds
	16 50600	04/01/2014	08/17/2016	173 98	178 76	0 00	0 00	-4 78	Box 6: Gross Proceeds
	17 52600	05/01/2014	08/17/2016	184 73	191 03	0 00	0 00	-6 30	Box 6: Gross Proceeds
	17 82400	06/02/2014	08/17/2016	187 87	200 52	0 00	0 00	-12 65	Box 6: Gross Proceeds
	17 23100	07/01/2014	08/17/2016	181 62	195 40	0 00	0 00	-13 78	Box 6: Gross Proceeds
	12 48700	08/01/2014	08/17/2016	131 61	139 85	0 00	0 00	-8 24	Box 6: Gross Proceeds
	8 69500	09/02/2014	08/17/2016	91 65	97 64	0 00	0 00	-5 99	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	7 99200	10/01/2014	08/17/2016	84 24	87 11	0 00	0 00	-2 87	Box 6: Gross Proceeds
MGMT SER EMERGING MKTS	8 36500	11/03/2014	08/17/2016	88 17	92 35	0 00	0 00	-4 18	Box 6: Gross Proceeds
CUSIP 693391559	7 82800	12/01/2014	08/17/2016	82 51	84 78	0 00	0 00	-2 27	Box 6: Gross Proceeds
	11 92200	12/11/2014	08/17/2016	125 66	121 01	0 00	0 00	4 65	Box 6: Gross Proceeds
	12 88100	12/11/2014	08/17/2016	135 77	130 74	0 00	0 00	5 03	Box 6: Gross Proceeds
	9 90800	01/02/2015	08/17/2016	104 43	100 47	0 00	0 00	3 96	Box 6: Gross Proceeds
	8 96200	02/02/2015	08/17/2016	94 46	89 80	0 00	0 00	4 66	Box 6: Gross Proceeds
	8 62400	03/02/2015	08/17/2016	90 90	87 96	0 00	0 00	2 94	Box 6: Gross Proceeds
	8 10400	04/01/2015	08/17/2016	85 42	82 90	0 00	0 00	2 52	Box 6: Gross Proceeds
	7 94800	05/01/2015	08/17/2016	83 77	83 45	0 00	0 00	0 32	Box 6: Gross Proceeds
	7 69500	06/01/2015	08/17/2016	81 11	80 26	0 00	0 00	0 85	Box 6: Gross Proceeds
	7 93800	07/01/2015	08/17/2016	83 67	80 89	0 00	0 00	2 78	Box 6: Gross Proceeds
	8 73100	08/03/2015	08/17/2016	92 03	88 36	0 00	0 00	3 67	Box 6: Gross Proceeds
Subtotals	774.82100			\$8,166.73	\$8,700.65	\$0.00	\$0.00	(\$533.92)	
STADION INVT TR *	4757 37400	12/10/2013	08/17/2016	52,235 96	50,000 00	0 00	0 00	2,235 96	Box 6: Gross Proceeds
TRILOGY FD CL I	9 08800	01/02/2014	08/17/2016	99 78	95 24	0 00	0 00	4 54	Box 6: Gross Proceeds
CUSIP 85235B889	1 87500	07/01/2014	08/17/2016	20 58	19 78	0 00	0 00	0 80	Box 6: Gross Proceeds
	1 99100	10/01/2014	08/17/2016	21 86	20 79	0 00	0 00	1 07	Box 6: Gross Proceeds
	17 24100	01/02/2015	08/17/2016	189 30	181 03	0 00	0 00	8 27	Box 6: Gross Proceeds
	6 73800	07/01/2015	08/17/2016	73 98	71 29	0 00	0 00	2 69	Box 6: Gross Proceeds
Subtotals	4794.30700			\$52,641.46	\$50,388.13	\$0.00	\$0.00	\$2,253.33	
VANGUARD/WELLESLEY *	1926 79200	07/14/2014	08/17/2016	50,886 31	50,000 00	0 00	0 00	886 31	Box 6: Gross Proceeds
INCOME FD INVESTOR CL	13 72600	09/22/2014	08/17/2016	362 50	354 53	0 00	0 00	7 97	Box 6: Gross Proceeds
CUSIP 921938106	32 85200	12/18/2014	08/17/2016	867 62	832 48	0 00	0 00	35 14	Box 6: Gross Proceeds
	16 84700	12/18/2014	08/17/2016	444 93	426 91	0 00	0 00	18 02	Box 6: Gross Proceeds

2016 Year-End Account Summary

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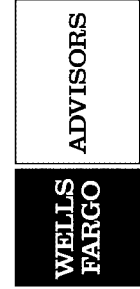
KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VANGUARD/WELLESLEY * INCOME FD INVESTOR CL CUSIP 921938106	1 76100 13 47200 14 19500	12/18/2014 03/27/2015 06/22/2015	08/17/2016 08/17/2016 08/17/2016	46 50 355 79 374 89	44 63 344 61 360 98	0 00 0 00 0 00	0 00 0 00 0 00	1 87 11 18 13 91	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2019.63500			\$53,338.54	\$52,364.14	\$0.00	\$0.00	\$974.40	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	255 00000	12/22/2011	08/17/2016	13,496 86	10,012 78	0 00	0 00	3,484 08	Box 6: Gross Proceeds
WESTERN ASSET FDS INC * CORE PLUS BD FUND INSTL CUSIP 957663503	18 94800 15 57400 15 94600 18 61200 16 23500 17 22200 17 71000 16 44400 18 66800 14 67500 17 43700 18 64000 16 24300 14 98000 15 16700 16 76000 15 81100 17 33200 14 56600	01/03/2012 02/01/2012 03/01/2012 04/02/2012 05/01/2012 06/01/2012 07/02/2012 08/01/2012 09/04/2012 10/01/2012 11/01/2012 12/03/2012 01/02/2013 02/01/2013 03/01/2013 04/01/2013 05/01/2013 06/03/2013 07/01/2013	08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	227 00 186 57 191 03 222 97 194 49 206 32 212 17 197 00 223 64 175 81 208 90 223 31 194 59 179 46 181 70 200 78 189 42 207 64 174 50	210 51 175 36 180 35 209 57 184 10 196 16 202 43 190 92 216 92 171 26 204 01 217 72 189 55 174 07 176 70 195 25 185 78 199 67 164 01	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	16 49 11 21 10 68 13 40 10 39 10 16 9 74 6 08 6 72 4 55 4 89 5 59 5 04 5 39 5 00 5 53 3 64 7 97 10 49	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds



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2016 Year-End Account Summary

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KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WESTERN ASSET FDS INC *	17 34700	08/01/2013	08/17/2016	207 82	194 98	0 00	0 00	12 84	Box 6: Gross Proceeds
CORE PLUS BD FUND INSTL	19 47000	09/03/2013	08/17/2016	233 25	216 90	0 00	0 00	16 35	Box 6: Gross Proceeds
CUSIP 957663503	17 63200	10/01/2013	08/17/2016	211 23	198 18	0 00	0 00	13 05	Box 6: Gross Proceeds
	18 94400	11/01/2013	08/17/2016	226 95	215 02	0 00	0 00	11 93	Box 6: Gross Proceeds
	19 62700	12/02/2013	08/17/2016	235 13	221 39	0 00	0 00	13 74	Box 6: Gross Proceeds
	14 94900	01/02/2014	08/17/2016	179 09	167 28	0 00	0 00	11 81	Box 6: Gross Proceeds
	13 63900	02/03/2014	08/17/2016	163 40	154 67	0 00	0 00	8 73	Box 6: Gross Proceeds
	12 88200	03/03/2014	08/17/2016	154 33	146 98	0 00	0 00	7 35	Box 6: Gross Proceeds
	13 31800	04/01/2014	08/17/2016	159 55	151 82	0 00	0 00	7 73	Box 6: Gross Proceeds
	13 76800	05/01/2014	08/17/2016	164 94	158 19	0 00	0 00	6 75	Box 6: Gross Proceeds
	14 40100	06/02/2014	08/17/2016	172 53	167 19	0 00	0 00	5 34	Box 6: Gross Proceeds
	12 51000	07/01/2014	08/17/2016	149 87	145 37	0 00	0 00	4 50	Box 6: Gross Proceeds
	13 89100	08/01/2014	08/17/2016	166 42	160 86	0 00	0 00	5 56	Box 6: Gross Proceeds
	13 69400	09/02/2014	08/17/2016	164 06	160 22	0 00	0 00	3 84	Box 6: Gross Proceeds
	12 43800	10/01/2014	08/17/2016	149 01	143 78	0 00	0 00	5 23	Box 6: Gross Proceeds
	13 48900	11/03/2014	08/17/2016	161 60	157 01	0 00	0 00	4 59	Box 6: Gross Proceeds
	11 33700	12/01/2014	08/17/2016	135 82	132 30	0 00	0 00	3 52	Box 6: Gross Proceeds
	12 99400	01/02/2015	08/17/2016	155 67	151 25	0 00	0 00	4 42	Box 6: Gross Proceeds
	11 64900	02/02/2015	08/17/2016	139 56	138 16	0 00	0 00	1 40	Box 6: Gross Proceeds
	10 68500	03/02/2015	08/17/2016	128 01	126 08	0 00	0 00	1 93	Box 6: Gross Proceeds
	10 90900	04/01/2015	08/17/2016	130 69	128 83	0 00	0 00	1 86	Box 6: Gross Proceeds
	11 22700	05/01/2015	08/17/2016	134 50	131 92	0 00	0 00	2 58	Box 6: Gross Proceeds
	12 09100	06/01/2015	08/17/2016	144 85	141 59	0 00	0 00	3 26	Box 6: Gross Proceeds
	12 08600	07/01/2015	08/17/2016	144 79	139 11	0 00	0 00	5 68	Box 6: Gross Proceeds
	13 38700	08/03/2015	08/17/2016	160 38	155 29	0 00	0 00	5 09	Box 6: Gross Proceeds
Subtotals	665,33400			\$7,970.75	\$7,648.71	\$0.00	\$0.00	\$322.04	
Totals				\$257,005.14	\$237,457.66	\$0.00	\$0.00	\$19,547.48	

2016 Year-End Account Summary

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KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
BLACKROCK GLOBAL ALLOC *	2110 46500	07/06/2010	08/17/2016	39,423.48	36,300.00	0.00	0.00	3,123.48	Box 6: Gross Proceeds
GLOBAL ALLOCATION INSTIT	9 32900	07/26/2010	08/17/2016	174.26	165.03	0.00	0.00	9.23	Box 6: Gross Proceeds
CUSIP 09251T509	21 38300	12/22/2010	08/17/2016	399.43	410.12	0.00	0.00	-10.69	Box 6: Gross Proceeds
	19 05600	07/22/2011	08/17/2016	355.96	387.79	0.00	0.00	-31.83	Box 6: Gross Proceeds
	26 58800	12/20/2011	08/17/2016	496.66	472.73	0.00	0.00	23.93	Box 6: Gross Proceeds
	23 77800	12/20/2011	08/17/2016	444.17	422.77	0.00	0.00	21.40	Box 6: Gross Proceeds
Subtotals	2210.59900			\$41,293.96	\$38,158.44	\$0.00	\$0.00	\$3,135.52	
CALAMOS INVT TR NEW *	1962 80100	02/12/2009	08/17/2016	25,516.41	20,000.00	0.00	0.00	5,516.41	Box 6: Gross Proceeds
MARKET NEUTRAL INCOME	15 14300	03/20/2009	08/17/2016	196.85	148.60	0.00	0.00	48.25	Box 6: Gross Proceeds
CUSIP 128119880	9 12300	06/19/2009	08/17/2016	118.59	97.12	0.00	0.00	21.47	Box 6: Gross Proceeds
	7 97800	09/18/2009	08/17/2016	103.71	89.04	0.00	0.00	14.67	Box 6: Gross Proceeds
	7 09000	12/18/2009	08/17/2016	92.17	80.54	0.00	0.00	11.63	Box 6: Gross Proceeds
	2 23700	03/19/2010	08/17/2016	29.08	25.90	0.00	0.00	3.18	Box 6: Gross Proceeds
	5 88300	06/18/2010	08/17/2016	76.47	66.65	0.00	0.00	9.82	Box 6: Gross Proceeds
	9 72600	09/21/2010	08/17/2016	126.43	111.65	0.00	0.00	14.78	Box 6: Gross Proceeds
	12 55500	12/20/2010	08/17/2016	163.21	148.15	0.00	0.00	15.06	Box 6: Gross Proceeds
	8 13000	03/18/2011	08/17/2016	105.69	96.34	0.00	0.00	9.35	Box 6: Gross Proceeds
	9 41100	06/20/2011	08/17/2016	122.34	111.71	0.00	0.00	10.63	Box 6: Gross Proceeds
	9 82200	09/23/2011	08/17/2016	127.68	113.74	0.00	0.00	13.94	Box 6: Gross Proceeds
	10 36300	12/23/2011	08/17/2016	134.72	123.94	0.00	0.00	10.78	Box 6: Gross Proceeds
Subtotals	2070.26200			\$26,913.35	\$21,213.38	\$0.00	\$0.00	\$5,699.97	
DIAMOND HILL *	1502 25300	02/12/2009	08/17/2016	37,105.64	20,000.00	0.00	0.00	17,105.64	Box 6: Gross Proceeds
LONG-SHORT FUND	0 48400	12/31/2010	08/17/2016	11.95	7.93	0.00	0.00	4.02	Box 6: Gross Proceeds
CUSIP 25264S833	2 72300	12/30/2011	08/17/2016	67.25	46.24	0.00	0.00	21.01	Box 6: Gross Proceeds
Subtotals	1505.46000			\$37,184.84	\$20,054.17	\$0.00	\$0.00	\$17,130.67	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
DODGE & COX INCOME FD *	2243 40100	02/22/2006	08/17/2016	31,228 14	28,244 42	0 00	0 00	2,983 72	Box 6: Gross Proceeds
CUSIP 256210105	62 02400	04/03/2006	08/17/2016	863 37	769 10	0 00	0 00	94 27	Box 6: Gross Proceeds
	63 75100	06/30/2006	08/17/2016	887 41	778 40	0 00	0 00	109 01	Box 6: Gross Proceeds
	67 24000	09/29/2006	08/17/2016	935 98	840 50	0 00	0 00	95 48	Box 6: Gross Proceeds
	66 02800	01/03/2007	08/17/2016	919 11	829 97	0 00	0 00	89 14	Box 6: Gross Proceeds
	64 12300	04/02/2007	08/17/2016	892 59	807 95	0 00	0 00	84 64	Box 6: Gross Proceeds
	70 44300	07/02/2007	08/17/2016	980 56	872 08	0 00	0 00	108 48	Box 6: Gross Proceeds
	70 61200	10/01/2007	08/17/2016	982 91	883 35	0 00	0 00	99 56	Box 6: Gross Proceeds
	73 92600	01/02/2008	08/17/2016	1,029 05	922 60	0 00	0 00	106 45	Box 6: Gross Proceeds
	73 10300	03/31/2008	08/17/2016	1,017 59	906 48	0 00	0 00	111 11	Box 6: Gross Proceeds
	79 76800	06/30/2008	08/17/2016	1,110 37	975 56	0 00	0 00	134 81	Box 6: Gross Proceeds
	85 49000	09/30/2008	08/17/2016	1,190 02	989 12	0 00	0 00	200 90	Box 6: Gross Proceeds
	89 99700	12/24/2008	08/17/2016	1,252 75	1,033 17	0 00	0 00	219 58	Box 6: Gross Proceeds
	92 84800	03/30/2009	08/17/2016	1,292 44	1,078 89	0 00	0 00	213 55	Box 6: Gross Proceeds
	89 00100	06/29/2009	08/17/2016	1,238 89	1,095 60	0 00	0 00	143 29	Box 6: Gross Proceeds
	76 71700	09/29/2009	08/17/2016	1,067 90	988 11	0 00	0 00	79 79	Box 6: Gross Proceeds
	75 62600	12/23/2009	08/17/2016	1,052 71	981 63	0 00	0 00	71 08	Box 6: Gross Proceeds
	77 46600	03/30/2010	08/17/2016	1,078 32	1,012 48	0 00	0 00	65 84	Box 6: Gross Proceeds
	77 93800	06/29/2010	08/17/2016	1,084 90	1,024 88	0 00	0 00	60 02	Box 6: Gross Proceeds
	77 64600	09/29/2010	08/17/2016	1,080 83	1,037 35	0 00	0 00	43 48	Box 6: Gross Proceeds
	82 07600	12/23/2010	08/17/2016	1,142 50	1,082 58	0 00	0 00	59 92	Box 6: Gross Proceeds
	70 13900	03/30/2011	08/17/2016	976 33	930 04	0 00	0 00	46 29	Box 6: Gross Proceeds
	67 63400	06/29/2011	08/17/2016	941 46	906 29	0 00	0 00	35 17	Box 6: Gross Proceeds
	69 19300	09/29/2011	08/17/2016	963 17	915 42	0 00	0 00	47 75	Box 6: Gross Proceeds
	72 89600	12/22/2011	08/17/2016	1,014 71	965 87	0 00	0 00	48 84	Box 6: Gross Proceeds
Subtotals	4039,08600			\$56,224.01	\$50,871.84	\$0.00	\$0.00	\$5,352.17	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
EATON VANCE FLOATING * RATE ADVISER SHS CUSIP 277911533	5524 76900	06/06/2011	08/17/2016	48,286 47	49,973 21	0 00	0 00	-1,686 74	Original Basis 50,109 65 Box 6: Gross Proceeds -4 23 Original Basis 147 04 Box 6: Gross Proceeds -6 33 Original Basis 226 60 Box 6: Gross Proceeds 3 45 Original Basis 234 89 Box 6: Gross Proceeds 2 53 Original Basis 228 25 Box 6: Gross Proceeds -2 63 Original Basis 245 90 Box 6: Gross Proceeds -0 65 Original Basis 224 16 Box 6: Gross Proceeds
Subtotals	5673.11200			\$49,582.97	\$51,277.57	\$0.00	\$0.00	(\$1,694.60)	
GOLDMAN SACHS * SATELLITE STRATEGIES CUSIP 38143H332	2506 26600	12/15/2010	08/17/2016	20,125 31	20,000 00	0 00	0 00	125 31	Box 6: Gross Proceeds
	70 43500	12/31/2010	08/17/2016	565 59	557 14	0 00	0 00	8 45	Box 6: Gross Proceeds
	26 91100	03/31/2011	08/17/2016	216 09	218 25	0 00	0 00	-2 16	Box 6: Gross Proceeds
	22 44000	06/30/2011	08/17/2016	180 19	181 99	0 00	0 00	-1 80	Box 6: Gross Proceeds
	22 39000	09/30/2011	08/17/2016	179 79	162 55	0 00	0 00	17 24	Box 6: Gross Proceeds
	10 88900	12/19/2011	08/17/2016	87 43	80 25	0 00	0 00	7 18	Box 6: Gross Proceeds
	36 03400	12/30/2011	08/17/2016	289 35	265 93	0 00	0 00	23 42	Box 6: Gross Proceeds
Subtotals	2695.36500			\$21,643.75	\$21,466.11	\$0.00	\$0.00	\$177.64	



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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	70 27200	02/22/2006	08/17/2016	740 66	791 55	0 00	0 00	-50 89	Original Basis 798 99
MGMT SER EMERGING MKTS	2 05900	03/01/2006	08/17/2016	21 70	23 38	0 00	0 00	-1 68	Original Basis 23 58
CUSIP 693391559	12 01200	04/03/2006	08/17/2016	126 60	132 55	0 00	0 00	-5 95	Original Basis 133 81
	9 48600	05/01/2006	08/17/2016	99 98	104 40	0 00	0 00	-4 42	Original Basis 105 39
	11 06800	06/01/2006	08/17/2016	116 65	118 37	0 00	0 00	-1 72	Original Basis 119 53
	12 00000	07/03/2006	08/17/2016	126 48	127 98	0 00	0 00	-1 50	Original Basis 129 24
	10 41200	08/01/2006	08/17/2016	109 74	114 38	0 00	0 00	-4 64	Original Basis 115 47
	11 10900	09/01/2006	08/17/2016	117 08	124 37	0 00	0 00	-7 29	Original Basis 125 53
	11 15300	10/02/2006	08/17/2016	117 55	124 76	0 00	0 00	-7 21	Original Basis 125 92
	10 53300	11/01/2006	08/17/2016	111 01	119 08	0 00	0 00	-8 07	Original Basis 120 18
	10 72600	12/01/2006	08/17/2016	113 05	122 66	0 00	0 00	-9 61	Original Basis 123 78
	70 01300	12/15/2006	08/17/2016	737 93	767 64	0 00	0 00	-29 71	Original Basis 775 04
	44 62900	12/15/2006	08/17/2016	470 39	489 33	0 00	0 00	-18 94	Original Basis 494 04
	12 13800	01/03/2007	08/17/2016	127 93	132 85	0 00	0 00	-4 92	Original Basis 134 12
									Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	10 70900	02/01/2007	08/17/2016	112 87	115 72	0 00	0 00	-2 85	Original Basis 116 84
MGMT SER EMERGING MKTS	12 19800	03/01/2007	08/17/2016	128 56	133 40	0 00	0 00	-4 84	Box 6: Gross Proceeds Original Basis 134 67
CUSIP 693391559	11 93200	04/02/2007	08/17/2016	125 76	131 56	0 00	0 00	-5 80	Box 6: Gross Proceeds Original Basis 132 80
	11 24700	05/01/2007	08/17/2016	118 54	125 01	0 00	0 00	-6 47	Box 6: Gross Proceeds Original Basis 126 19
	11 96900	06/01/2007	08/17/2016	126 15	132 45	0 00	0 00	-6 30	Box 6: Gross Proceeds Original Basis 133 69
	12 53000	07/02/2007	08/17/2016	132 06	135 39	0 00	0 00	-3 33	Box 6: Gross Proceeds Original Basis 136 70
	12 98000	08/01/2007	08/17/2016	136 80	137 66	0 00	0 00	-0 86	Box 6: Gross Proceeds Original Basis 139 02
	15 78200	09/04/2007	08/17/2016	166 34	167 68	0 00	0 00	-1 34	Box 6: Gross Proceeds Original Basis 169 34
	11 39300	10/01/2007	08/17/2016	120 08	124 36	0 00	0 00	-4 28	Box 6: Gross Proceeds Original Basis 125 55
	12 83700	11/01/2007	08/17/2016	135 30	141 79	0 00	0 00	-6 49	Box 6: Gross Proceeds Original Basis 143 13
	13 48600	12/03/2007	08/17/2016	142 14	147 34	0 00	0 00	-5 20	Box 6: Gross Proceeds Original Basis 148 75
	36 61400	12/14/2007	08/17/2016	385 91	387 18	0 00	0 00	-1 27	Box 6: Gross Proceeds Original Basis 391 04
	44 78400	12/14/2007	08/17/2016	472 02	473 56	0 00	0 00	-1 54	Box 6: Gross Proceeds Original Basis 478 29
	13 21100	01/02/2008	08/17/2016	139 24	139 71	0 00	0 00	-0 47	Box 6: Gross Proceeds Original Basis 141 09



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2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	13 10300	02/01/2008	08/17/2016	138 10	139 75	0 00	0 00	-1 65	Original Basis 141 12
MGMT SER EMERGING MKTS	13 78000	03/03/2008	08/17/2016	145 24	146 97	0 00	0 00	-1 73	Box 6: Gross Proceeds Original Basis 148 41
CUSIP 693391559	14 75300	04/01/2008	08/17/2016	155 49	156 02	0 00	0 00	-0 53	Box 6: Gross Proceeds Original Basis 157 56
	14 64000	05/01/2008	08/17/2016	154 30	156 43	0 00	0 00	-2 13	Box 6: Gross Proceeds Original Basis 157 97
	15 46700	06/02/2008	08/17/2016	163 02	164 02	0 00	0 00	-1 00	Box 6: Gross Proceeds Original Basis 165 65
	14 38100	07/01/2008	08/17/2016	151 57	147 33	0 00	0 00	4 24	Box 6: Gross Proceeds Original Basis 148 84
	16 11000	08/01/2008	08/17/2016	169 80	165 05	0 00	0 00	4 75	Box 6: Gross Proceeds Original Basis 166 74
	16 69900	09/02/2008	08/17/2016	176 00	170 41	0 00	0 00	5 59	Box 6: Gross Proceeds Original Basis 172 17
	16 25000	10/01/2008	08/17/2016	171 27	151 86	0 00	0 00	19 41	Box 6: Gross Proceeds Original Basis 153 56
	21 05400	11/03/2008	08/17/2016	221 91	163 06	0 00	0 00	58 85	Box 6: Gross Proceeds Original Basis 165 27
	17 69300	12/01/2008	08/17/2016	186 48	140 58	0 00	0 00	45 90	Box 6: Gross Proceeds Original Basis 142 43
	36 34300	12/12/2008	08/17/2016	383 05	286 91	0 00	0 00	96 14	Box 6: Gross Proceeds Original Basis 290 74
	20 47900	01/02/2009	08/17/2016	215 85	171 31	0 00	0 00	44 54	Box 6: Gross Proceeds Original Basis 173 46
	21 37800	02/02/2009	08/17/2016	225 32	179 25	0 00	0 00	46 07	Box 6: Gross Proceeds Original Basis 181 50

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	22 09900	03/02/2009	08/17/2016	232 92	178 89	0 00	0 00	54 03	Original Basis 181 21
MGMT SER EMERGING MKTS	19 30400	04/01/2009	08/17/2016	203 46	163 02	0 00	0 00	40 44	Box 6: Gross Proceeds Original Basis 165 05
CUSIP 693391559	18 29600	05/01/2009	08/17/2016	192 84	160 91	0 00	0 00	31 93	Box 6: Gross Proceeds Original Basis 162 83
	17 68600	06/01/2009	08/17/2016	186 41	163 69	0 00	0 00	22 72	Box 6: Gross Proceeds Original Basis 165 54
	16 72600	07/01/2009	08/17/2016	176 29	154 96	0 00	0 00	21 33	Box 6: Gross Proceeds Original Basis 156 72
	18 07100	08/03/2009	08/17/2016	190 47	173 39	0 00	0 00	17 08	Box 6: Gross Proceeds Original Basis 175 29
	15 87200	09/01/2009	08/17/2016	167 29	154 68	0 00	0 00	12 61	Box 6: Gross Proceeds Original Basis 156 34
	16 21900	10/01/2009	08/17/2016	170 95	164 22	0 00	0 00	6 73	Box 6: Gross Proceeds Original Basis 165 92
	16 43500	11/02/2009	08/17/2016	173 22	166 56	0 00	0 00	6 66	Box 6: Gross Proceeds Original Basis 168 29
	13 93200	12/01/2009	08/17/2016	146 84	143 29	0 00	0 00	3 55	Box 6: Gross Proceeds Original Basis 144 75
	15 45000	01/04/2010	08/17/2016	162 84	157 82	0 00	0 00	5 02	Box 6: Gross Proceeds Original Basis 159 44
	12 36300	02/01/2010	08/17/2016	130 30	126 93	0 00	0 00	3 37	Box 6: Gross Proceeds Original Basis 127 83
	13 19300	03/01/2010	08/17/2016	139 05	137 37	0 00	0 00	1 68	Box 6: Gross Proceeds Original Basis 137 87
	14 31500	04/01/2010	08/17/2016	150 88	152 31	0 00	0 00	-1 43	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	15 27800	05/03/2010	08/17/2016	161 03	163 32	0 00	0 00	-2 29	Box 6: Gross Proceeds
MGMT SER EMERGING MKTS	13 94200	06/01/2010	08/17/2016	146 95	146 39	0 00	0 00	0 56	Box 6: Gross Proceeds
CUSIP 693391559	13 64700	07/01/2010	08/17/2016	143 84	146 16	0 00	0 00	-2 32	Box 6: Gross Proceeds
	12 56600	08/02/2010	08/17/2016	132 44	138 85	0 00	0 00	-6 41	Box 6: Gross Proceeds
	12 67000	09/01/2010	08/17/2016	133 54	142 54	0 00	0 00	-9 00	Box 6: Gross Proceeds
	12 56700	10/01/2010	08/17/2016	132 45	143 51	0 00	0 00	-11 06	Box 6: Gross Proceeds
	12 90200	11/01/2010	08/17/2016	135 98	148 89	0 00	0 00	-12 91	Box 6: Gross Proceeds
	13 15100	12/01/2010	08/17/2016	138 61	146 90	0 00	0 00	-8 29	Box 6: Gross Proceeds
	15 80200	01/03/2011	08/17/2016	166 55	175 40	0 00	0 00	-8 85	Box 6: Gross Proceeds
	14 48300	02/01/2011	08/17/2016	152 65	159 17	0 00	0 00	-6 52	Box 6: Gross Proceeds
	15 05700	03/01/2011	08/17/2016	158 70	165 48	0 00	0 00	-6 78	Box 6: Gross Proceeds
	15 93100	04/01/2011	08/17/2016	167 91	176 67	0 00	0 00	-8 76	Box 6: Gross Proceeds
	15 82200	05/02/2011	08/17/2016	166 76	176 89	0 00	0 00	-10 13	Box 6: Gross Proceeds
	15 27800	06/01/2011	08/17/2016	161 03	172 03	0 00	0 00	-11 00	Box 6: Gross Proceeds
	15 47600	07/01/2011	08/17/2016	163 12	174 11	0 00	0 00	-10 99	Box 6: Gross Proceeds
	14 76000	08/01/2011	08/17/2016	155 57	168 12	0 00	0 00	-12 55	Box 6: Gross Proceeds
	14 13400	09/01/2011	08/17/2016	148 97	160 84	0 00	0 00	-11 87	Box 6: Gross Proceeds
	15 33100	10/03/2011	08/17/2016	161 59	166 19	0 00	0 00	-4 60	Box 6: Gross Proceeds
	13 11000	11/01/2011	08/17/2016	138 18	148 54	0 00	0 00	-10 36	Box 6: Gross Proceeds
	13 45300	12/01/2011	08/17/2016	141 79	150 41	0 00	0 00	-8 62	Box 6: Gross Proceeds
Subtotals	1296.73300			\$13,667.34	\$13,493.51	\$0.00	\$0.00	\$173.83	
PROCTER & GAMBLE CO	300 00000	01/13/2005	08/17/2016	25,919 43	16,929 60	0 00	0 00	8,989 83	Box 6: Gross Proceeds
CUSIP 742718109									

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SOUTHERN COMPANY/THE CUSIP 842587107	300 00000	07/15/2004	08/17/2016	15,023 67	8,948 34	0 00	0 00	6,075 33	Box 6: Gross Proceeds
	300 00000	09/07/2004	08/17/2016	15,023 67	9,391 04	0 00	0 00	5,632 63	Box 6: Gross Proceeds
	200 00000	10/25/2004	08/17/2016	10,015 78	6,451 92	0 00	0 00	3,563 86	Box 6: Gross Proceeds
	200 00000	05/26/2005	08/17/2016	10,015 79	6,866 00	0 00	0 00	3,149 79	Box 6: Gross Proceeds
Subtotals	1000.00000			\$50,078.91	\$31,657.30	\$0.00	\$0.00	\$18,421.61	
TC PIPELINES CUSIP 87233Q108	215 00000	12/22/2011	08/17/2016	11,635 55	10,085 61	0 00	0 00	1,549 94	Box 6: Gross Proceeds
WESTERN ASSET FDS INC * CORE PLUS BD FUND INSTL CUSIP 957663503	2080 27300	02/22/2006	08/17/2016	24,921 67	21,593 22	0 00	0 00	3,328 45	Box 6: Gross Proceeds
	4 35000	03/01/2006	08/17/2016	52 11	45 20	0 00	0 00	6 91	Box 6: Gross Proceeds
	25 72400	04/03/2006	08/17/2016	308 17	263 41	0 00	0 00	44 76	Box 6: Gross Proceeds
	23 41100	05/01/2006	08/17/2016	280 46	239 03	0 00	0 00	41 43	Box 6: Gross Proceeds
	23 86200	06/01/2006	08/17/2016	285 86	242 20	0 00	0 00	43 66	Box 6: Gross Proceeds
	24 87200	07/03/2006	08/17/2016	297 96	252 20	0 00	0 00	45 76	Box 6: Gross Proceeds
	24 95400	08/01/2006	08/17/2016	298 94	256 53	0 00	0 00	42 41	Box 6: Gross Proceeds
	22 65400	09/01/2006	08/17/2016	271 39	236 05	0 00	0 00	35 34	Box 6: Gross Proceeds
	22 38500	10/02/2006	08/17/2016	268 17	234 59	0 00	0 00	33 58	Box 6: Gross Proceeds
	22 86100	11/01/2006	08/17/2016	273 87	241 18	0 00	0 00	32 69	Box 6: Gross Proceeds
	2 10000	11/29/2006	08/17/2016	25 15	22 30	0 00	0 00	2 85	Box 6: Gross Proceeds
	19 51900	12/01/2006	08/17/2016	233 83	208 07	0 00	0 00	25 76	Box 6: Gross Proceeds
	34 38500	01/03/2007	08/17/2016	411 93	362 41	0 00	0 00	49 52	Box 6: Gross Proceeds
	22 30800	02/01/2007	08/17/2016	267 25	233 79	0 00	0 00	33 46	Box 6: Gross Proceeds
	22 00200	03/01/2007	08/17/2016	263 58	233 22	0 00	0 00	30 36	Box 6: Gross Proceeds
	23 64800	04/09/2007	08/17/2016	283 30	249 72	0 00	0 00	33 58	Box 6: Gross Proceeds
	23 99400	05/01/2007	08/17/2016	287 44	253 14	0 00	0 00	34 30	Box 6: Gross Proceeds
	33 12500	05/25/2007	08/17/2016	396 83	343 51	0 00	0 00	53 32	Box 6: Gross Proceeds
	10 64600	05/25/2007	08/17/2016	127 53	110 40	0 00	0 00	17 13	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
WESTERN ASSET FDS INC *	25 15700	06/01/2007	08/17/2016	301 38	260 12	0 00	0 00	41 26	Box 6: Gross Proceeds
CORE PLUS BD FUND INSTL	25 24300	07/02/2007	08/17/2016	302 41	257 98	0 00	0 00	44 43	Box 6: Gross Proceeds
CUSIP 957663503	26 52100	08/01/2007	08/17/2016	317 72	268 13	0 00	0 00	49 59	Box 6: Gross Proceeds
	25 00700	09/04/2007	08/17/2016	299 58	254 07	0 00	0 00	45 51	Box 6: Gross Proceeds
	24 43900	10/03/2007	08/17/2016	292 78	250 74	0 00	0 00	42 04	Box 6: Gross Proceeds
	23 79400	11/01/2007	08/17/2016	285 05	244 36	0 00	0 00	40 69	Box 6: Gross Proceeds
	24 31500	12/03/2007	08/17/2016	291 29	248 99	0 00	0 00	42 30	Box 6: Gross Proceeds
	24 73600	01/02/2008	08/17/2016	296 33	252 06	0 00	0 00	44 27	Box 6: Gross Proceeds
	24 84900	02/01/2008	08/17/2016	297 69	256 44	0 00	0 00	41 25	Box 6: Gross Proceeds
	23 05300	03/03/2008	08/17/2016	276 17	232 37	0 00	0 00	43 80	Box 6: Gross Proceeds
	25 53000	04/01/2008	08/17/2016	305 85	252 49	0 00	0 00	53 36	Box 6: Gross Proceeds
	24 10800	05/01/2008	08/17/2016	288 81	241 08	0 00	0 00	47 73	Box 6: Gross Proceeds
	26 33500	06/02/2008	08/17/2016	315 49	259 14	0 00	0 00	56 35	Box 6: Gross Proceeds
	26 50600	07/01/2008	08/17/2016	317 54	253 40	0 00	0 00	64 14	Box 6: Gross Proceeds
	28 61000	08/01/2008	08/17/2016	342 74	269 51	0 00	0 00	73 23	Box 6: Gross Proceeds
	29 13700	09/02/2008	08/17/2016	349 06	276 51	0 00	0 00	72 55	Box 6: Gross Proceeds
	26 81900	10/01/2008	08/17/2016	321 29	246 20	0 00	0 00	75 09	Box 6: Gross Proceeds
	28 92400	11/03/2008	08/17/2016	346 51	247 01	0 00	0 00	99 50	Box 6: Gross Proceeds
	29 54300	12/01/2008	08/17/2016	353 92	242 55	0 00	0 00	111 37	Box 6: Gross Proceeds
	66 26600	01/02/2009	08/17/2016	793 87	575 19	0 00	0 00	218 68	Box 6: Gross Proceeds
	20 63600	02/02/2009	08/17/2016	247 22	177 88	0 00	0 00	69 34	Box 6: Gross Proceeds
	24 91800	03/02/2009	08/17/2016	298 51	205 57	0 00	0 00	92 94	Box 6: Gross Proceeds
	29 93000	04/01/2009	08/17/2016	358 56	253 81	0 00	0 00	104 75	Box 6: Gross Proceeds
	31 30800	05/01/2009	08/17/2016	375 07	277 08	0 00	0 00	97 99	Box 6: Gross Proceeds
	29 87400	06/01/2009	08/17/2016	357 89	274 84	0 00	0 00	83 05	Box 6: Gross Proceeds
	95 03200	06/15/2009	08/17/2016	1,138 49	860 04	0 00	0 00	278 45	Box 6: Gross Proceeds
	26 88500	07/01/2009	08/17/2016	322 08	246 27	0 00	0 00	75 81	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
WESTERN ASSET FDS INC *	28 87000	08/03/2009	08/17/2016	345 86	277 73	0 00	0 00	68 13	Box 6: Gross Proceeds
CORE PLUS BD FUND INSTL	26 34900	09/01/2009	08/17/2016	315 66	256 38	0 00	0 00	59 28	Box 6: Gross Proceeds
CUSIP 957663503	23 61500	10/01/2009	08/17/2016	282 90	236 15	0 00	0 00	46 75	Box 6: Gross Proceeds
	26 92200	11/02/2009	08/17/2016	322 52	272 72	0 00	0 00	49 80	Box 6: Gross Proceeds
	27 07100	12/01/2009	08/17/2016	324 31	276 39	0 00	0 00	47 92	Box 6: Gross Proceeds
	92 22300	01/04/2010	08/17/2016	1,104 84	935 14	0 00	0 00	169 70	Box 6: Gross Proceeds
	25 30300	02/01/2010	08/17/2016	303 13	261 63	0 00	0 00	41 50	Box 6: Gross Proceeds
	25 90500	03/01/2010	08/17/2016	310 34	268 63	0 00	0 00	41 71	Box 6: Gross Proceeds
	28 53700	04/01/2010	08/17/2016	341 87	298 50	0 00	0 00	43 37	Box 6: Gross Proceeds
	30 99900	05/03/2010	08/17/2016	371 37	330 76	0 00	0 00	40 61	Box 6: Gross Proceeds
	28 00600	06/01/2010	08/17/2016	335 51	295 74	0 00	0 00	39 77	Box 6: Gross Proceeds
	29 17200	07/01/2010	08/17/2016	349 48	311 56	0 00	0 00	37 92	Box 6: Gross Proceeds
	29 99900	08/02/2010	08/17/2016	359 39	324 29	0 00	0 00	35 10	Box 6: Gross Proceeds
	26 47700	09/01/2010	08/17/2016	317 19	289 13	0 00	0 00	28 06	Box 6: Gross Proceeds
	26 58500	10/01/2010	08/17/2016	318 49	291 37	0 00	0 00	27 12	Box 6: Gross Proceeds
	28 70300	11/01/2010	08/17/2016	343 86	316 02	0 00	0 00	27 84	Box 6: Gross Proceeds
	27 82900	12/01/2010	08/17/2016	333 39	303 61	0 00	0 00	29 78	Box 6: Gross Proceeds
	46 66200	01/03/2011	08/17/2016	559 01	503 02	0 00	0 00	55 99	Box 6: Gross Proceeds
	24 08300	02/01/2011	08/17/2016	288 51	260 58	0 00	0 00	27 93	Box 6: Gross Proceeds
	23 24800	03/01/2011	08/17/2016	278 51	252 01	0 00	0 00	26 50	Box 6: Gross Proceeds
	22 76600	04/01/2011	08/17/2016	272 74	246 56	0 00	0 00	26 18	Box 6: Gross Proceeds
	19 25100	05/02/2011	08/17/2016	230 63	210 61	0 00	0 00	20 02	Box 6: Gross Proceeds
	18 09800	06/01/2011	08/17/2016	216 81	199 80	0 00	0 00	17 01	Box 6: Gross Proceeds
	16 81500	07/01/2011	08/17/2016	201 44	184 12	0 00	0 00	17 32	Box 6: Gross Proceeds
	17 79100	08/01/2011	08/17/2016	213 13	196 59	0 00	0 00	16 54	Box 6: Gross Proceeds
	17 32300	09/01/2011	08/17/2016	207 53	191 59	0 00	0 00	15 94	Box 6: Gross Proceeds
	18 81300	10/03/2011	08/17/2016	225 38	207 51	0 00	0 00	17 87	Box 6: Gross Proceeds



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WESTERN ASSET FDS INC *	17 17700	11/02/2011	08/17/2016	205 78	190 84	0 00	0 00	14 94	Box 6: Gross Proceeds
CORE PLUS BD FUND INSTL	16 75600	12/01/2011	08/17/2016	200 74	184 32	0 00	0 00	16 42	Box 6: Gross Proceeds
CUSIP 957663503									
Subtotals	4075.89600			\$48,829.06	\$41,677.30	\$0.00	\$0.00	\$7,151.76	
Totals				\$382,973.17	\$316,884.83	\$0.00	\$0.00	\$66,088.34	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.