EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE HYMAN FOUNDATION

A Employer identification number: 58-1955801

Number and street (or P O box number if mail is not delivered to street address): 570 CHESTNUT ROSE LANE | Room/suite:

B Telephone number: 678-990-6524

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30327

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,134,361.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	101,250.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,899.	17,899.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-9,948.			
	b Gross sales price for all assets on line 6a 781,316.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-420.	-420.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	108,781.	17,479.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	77.	0.		77.
	b Accounting fees STMT 4	5,900.	4,425.		1,475.
	c Other professional fees				
	17 Interest	2,469.	2,469.		0.
	18 Taxes STMT 5	1,870.	352.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,316.	7,246.		1,552.
	25 Contributions, gifts, grants paid	37,193.			37,193.
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,509.	7,246.		38,745.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	61,272.			
	b **Net investment income** (if negative, enter -0-)		10,233.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		49,230.	49,230.
	2 Savings and temporary cash investments			
	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		1,550.	1,550.
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 6	1,022,312.	995,746.	1,082,793.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,158.	788.	788.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,024,470.	1,047,314.	1,134,361.
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			
	22 Other liabilities (describe ▶ STATEMENT 8)	86,864.	48,436.	
	23 **Total liabilities** (add lines 17 through 22)	86,864.	48,436.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	937,606.	998,878.	
	30 **Total net assets or fund balances**	937,606.	998,878.	
	31 **Total liabilities and net assets/fund balances**	1,024,470.	1,047,314.	

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	937,606.
2	Enter amount from Part I, line 27a	2	61,272.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	998,878.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	998,878.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	781,316.		791,264.	-9,948.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-9,948.

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** -9,948.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	62,929.	847,536.	.074249
2014	53,048.	857,011.	.061899
2013	42,372.	746,987.	.056724
2012	33,036.	643,851.	.051310
2011	17,001.	574,321.	.029602

2 **Total** of line 1, column (d)	2	.273784
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	.054757
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	853,040.
5 Multiply line 4 by line 3	5	46,710.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	102.
7 Add lines 5 and 6	7	46,812.
8 Enter qualifying distributions from Part XII, line 4	8	38,745.

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	205.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	205.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	205.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 800.		
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	800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	595.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 595. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BARRY HYMAN Telephone no. ▶ (404) 237-6343

Located at ▶ 570 CHESTNUT ROSE LANE, ATLANTA, GA ZIP+4 ▶ 30327

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY HYMAN 750 HAMMOND DR, BLDG 10, STE 200 ATLANTA, GA 30328	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
SYLVIA HYMAN 750 HAMMOND DR, BLDG 10, STE 200 ATLANTA, GA 30328	VICE-PRESIDENT/DIRECTOR 0.00	0.	0.	0.
SHARON HYMAN 750 HAMMOND DR, BLDG 10, STE 200 ATLANTA, GA 30328	SECRETARY/DIRECTOR 0.00	0.	0.	0.
STEPHEN HYMAN 750 HAMMOND DR, BLDG 10, STE 200 ATLANTA, GA 30328	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	865,965.
b	Average of monthly cash balances	1b	0.
c	Fair market value of all other assets	1c	65.
d	**Total** (add lines 1a, b, and c)	1d	866,030.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	866,030.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,990.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	853,040.
6	**Minimum investment return.** Enter 5% of line 5	6	42,652.

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	42,652.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 205.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,447.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,447.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,447.

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	38,745.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,745.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,745.

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				42,447.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 14,919.				
f Total of lines 3a through e	14,919.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 38,745.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				38,745.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,702.			3,702.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,217.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,217.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 11,217.				
e Excess from 2016				

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

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

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

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATLANTA SCHOLARS KOLLEL 1959 LAVISTA ROAD, NE ATLANTA, GA 30329	N/A	PUBLIC	RELIGIOUS - EDUCATION	500.
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE ST NW ATLANTA, GA 30309	N/A	PUBLIC	CULTURAL	2,500.
BREMAN JEWISH HOME 3150 HOWELL MILL RD, NW ATLANTA, GA 30327	N/A	PUBLIC	SUPPORT SERVICES FOR ELDERLY AND DISABLED	118.
CONGREGATION BETHEL 8215 OLD GEORGETOWN ROAD BETHESDA, MD 20814	N/A	PUBLIC	RELIGIOUS - GENERAL FUND	4,000.
HEBREW ORDER OF DAVID 6400 ATLANTA BLVD. NORCROSS, GA 30071	N/A	PUBLIC	EDUCATION - TEMIMA HIGH SCHOOL	110.
Total SEE CONTINUATION SHEET(S)			▶ 3a	37,193.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	17,899.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	4.	14	-424.	
8 Gain or (loss) from sales of assets other than inventory			18	-9,948.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		4.		7,527.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 7,531.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Barry Hyman | 7/6/17 | DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT A. HABIF	ROBERT A. HABIF	07/03/17		P00131413
Firm's name ▶ AGH, LLC			Firm's EIN ▶ 58-2588678	
Firm's address ▶ 3500 PIEDMONT RD SUITE 500 ATLANTA, GA 30305			Phone no. 404-233-5486	

623622 11-23-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY AND CAREER SERVICES 4549 CHAMBLEE-DUNWOODY ROAD ATLANTA, GA 30338	N/A	PUBLIC	SUPPORT SERVICES	300.
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET, NW ATLANTA, GA 30309	N/A	PUBLIC	SUPPORT SERVICES	4,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	N/A	PUBLIC	ENVIRONMENTAL	1,598.
KENNESAW STATE UNIVERSITY 1000 CHASTAIN RD NW KENNESAW, GA 30144	N/A	PUBLIC	EDUCATION	15,067.
MILL SPRINGS ACADEMY 13660 NEW PROVIDENCE ROAD ALPHARETTA, GA 30004	N/A	PUBLIC	EDUCATION	200.
TEMPLE SINAI 5645 DUPREE DR, NW ATLANTA, GA 30327	N/A	PUBLIC	RELIGION	2,500.
A COMMUNITY EFFORT 1110 MATHESON WAY JOHNS CREEK, GA 30022	N/A	PUBLIC	CHILDHOOD CANCER	100.
HILLELS OF GEORGIA	N/A	PUBLIC	RELIGIOUS	1,800.
AMERICAN DIABETES ASSOCIATION	N/A	PUBLIC	HEALTHCARE ADVOCACY HEALTHCARE ADVOCACY	500.
CHEMOFLAGE	N/A	PUBLIC	HEALTHCARE ADVOCACY	100.
Total from continuation sheets				29,965.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TORAH DAY SCHOOL OF ATLANTA 1985 LAVISTA ROAD, NE ATLANTA, GA 30329	N/A	PUBLIC	EDUCATION	1,800.
CHILDREN'S HOSPITAL FOUNDATION	N/A	PUBLIC	CHILDREN'S HEALTH	2,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE HYMAN FOUNDATION	58-1955801

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE HYMAN FOUNDATION	58-1955801

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARRY HYMAN 570 CHESTNUT ROSE LANE ATLANTA, GA 30327	$ 101,250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE HYMAN FOUNDATION	58-1955801

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE HYMAN FOUNDATION	58-1955801

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc. contributions of $1,000 or less for the year (Enter this info. once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ATLANTA TECHNOLOGY GROWTH INVESTORS II - LTCG	P	VARIOUS	12/31/16
b	THE BLACKSTONE GROUP, LP	P	VARIOUS	03/11/16
c	CHARLES SCHWAB 5491 - SEE ATTACHED	P	VARIOUS	12/31/16
d	CHARLES SCHWAB 5491 - SEE ATTACHED	P	VARIOUS	12/31/16
e	BASIS ADJUSTMENT - THE BLACKSTONE GROUP, LP	P	VARIOUS	03/11/16
f	CHARLES SCHWAB 5491 - BASIS ADJUSTMENT		VARIOUS	12/31/16
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	674.			674.
b	10.			10.
c	515,976.		492,623.	23,353.
d	264,630.		232,837.	31,793.
e	26.			26.
f			65,804.	-65,804.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				674.
b				10.
c				23,353.
d				31,793.
e				26.
f				-65,804.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-9,948.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	17,748.	0.	17,748.	17,748.	
TECHNOLOGY GROWTH INVESTORS II, LLC	139.	0.	139.	139.	
THE BLACKSTONE GROUP, LP	12.	0.	12.	12.	
TO PART I, LINE 4	17,899.	0.	17,899.	17,899.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TECHNOLOGY GROWTH INVESTORS II, LLC	-433.	-433.	
THE BLACKSTONE GROUP, LP	8.	8.	
THE BLACKSTONE GROUP, LP	4.	4.	
THE BLACKSTONE GROUP, LP	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-420.	-420.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	77.	0.		77.
TO FM 990-PF, PG 1, LN 16A	77.	0.		77.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,900.	4,425.		1,475.
TO FORM 990-PF, PG 1, LN 16B	5,900.	4,425.		1,475.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	352.	352.		0.
EXCISE TAXES	1,518.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,870.	352.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB & CO, NOMINEE	995,746.	1,082,793.
TOTAL TO FORM 990-PF, PART II, LINE 10B	995,746.	1,082,793.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TECHNOLOGY GROWTH INV II, LLC	COST	788.	788.
TOTAL TO FORM 990-PF, PART II, LINE 13		788.	788.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CASH DEFICIT	81,511.	0.
DUE TO BROKER	5,353.	48,436.
TOTAL TO FORM 990-PF, PART II, LINE 22	86,864.	48,436.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 9

NAME OF MANAGER

BARRY HYMAN
SYLVIA HYMAN

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Date Prepared: February 10, 2017

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERIS BANCORP	03076K108	100.00	01/22/16	04/20/16	$ 3,064.45	$ 2,762.95	--	$ 301.50
AMERIS BANCORP	03076K108	100.00	02/01/16	04/20/16	$ 3,064.25	$ 2,847.15	--	$ 217.10
AMERIS BANCORP	03076K108	50.00	02/03/16	04/20/16	$ 1,532.13	$ 1,461.45	--	$ 70.68
AMERIS BANCORP	03076K108	50.00	03/15/16	04/20/16	$ 1,532.12	$ 1,424.90	--	$ 107.22
Security Subtotal					**$ 9,192.95**	**$ 8,496.45**	**--**	**$ 696.50**
BEAZER HOMES USA INC	07556Q881	100.00	11/21/16	12/12/16	$ 1,488.79	$ 1,300.55	--	$ 188.24
BEAZER HOMES USA INC	07556Q881	100.00	11/21/16	12/12/16	$ 1,488.79	$ 1,356.60	--	$ 132.19
BEAZER HOMES USA INC	07556Q881	100.00	12/01/16	12/12/16	$ 1,488.79	$ 1,315.85	--	$ 172.94
BEAZER HOMES USA INC	07556Q881	100.00	12/06/16	12/12/16	$ 1,488.79	$ 1,368.45	--	$ 120.34
BEAZER HOMES USA INC	07556Q881	100.00	12/09/16	12/12/16	$ 1,488.78	$ 1,492.46	--	$ (3.68)
Security Subtotal					**$ 7,443.94**	**$ 6,833.91**	**--**	**$ 610.03**
CALAMOS CONVERTIBLE OPPO	128117108	250.00	04/04/16	04/06/16	$ 2,334.95	$ 2,363.95	--	$ (29.00)
Security Subtotal					**$ 2,334.95**	**$ 2,363.95**	**--**	**$ (29.00)**
CHESAPEAKE ENERGY CO	165167107	100.00	07/06/15	04/13/16	$ 597.78	$ 1,075.35	$ 477.57	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/10/15	04/13/16	$ 597.78	$ 1,173.60	$ 575.82	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/14/15	04/13/16	$ 597.78	$ 1,144.35	$ 546.57	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/21/15	04/13/16	$ 597.78	$ 964.95	$ 367.17	$ 0.00

Schwab One® Account of
THE HYMAN FOUNDATION INC

Account Number
8765-5491

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHESAPEAKE ENERGY CO	165167107	100.00	07/22/15	04/13/16	$ 597.78	$ 914.85	$ 317.07	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/23/15	04/13/16	$ 597.78	$ 857.60	$ 259.82	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/24/15	04/13/16	$ 597.78	$ 840.65	$ 242.87	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	11/18/15	04/13/16	$ 597.78	$ 619.66	$ 21.88	$ 0.00
CHESAPEAKE ENERGY CO	165167107	200.00	11/19/15	04/13/16	$ 1,195.56	$ 1,128.75	--	$ 66.81
CHESAPEAKE ENERGY CO	165167107	250.00	03/04/16	04/13/16	$ 1,494.45	$ 1,142.95	--	$ 351.50
CHESAPEAKE ENERGY CO	165167107	250.00	03/08/16	04/13/16	$ 1,494.45	$ 1,098.70	--	$ 395.75
CHESAPEAKE ENERGY CO	165167107	250.00	03/14/16	04/13/16	$ 1,494.45	$ 1,101.43	--	$ 393.02
CHESAPEAKE ENERGY CO	165167107	250.00	03/15/16	04/13/16	$ 1,494.45	$ 1,038.00	--	$ 456.45
CHESAPEAKE ENERGY CO	165167107	1,000.00	03/17/16	04/13/16	$ 5,977.81	$ 4,835.05	--	$ 1,142.76
CHESAPEAKE ENERGY CO	165167107	250.00	03/22/16	04/13/16	$ 1,494.45	$ 1,205.33	--	$ 289.12
CHESAPEAKE ENERGY CO	165167107	50.00	03/23/16	04/13/16	$ 298.89	$ 223.65	--	$ 75.24
CHESAPEAKE ENERGY CO	165167107	100.00	03/23/16	04/13/16	$ 597.78	$ 447.30	--	$ 150.48
CHESAPEAKE ENERGY CO	165167107	100.00	03/23/16	04/13/16	$ 597.78	$ 447.30	--	$ 150.48
CHESAPEAKE ENERGY CO	165167107	400.00	03/29/16	04/13/16	$ 2,391.13	$ 1,563.39	--	$ 827.74
CHESAPEAKE ENERGY CO	165167107	250.00	04/05/16	04/13/16	$ 1,494.49	$ 895.00	--	$ 599.49
CHESAPEAKE ENERGY CO	165167107	100.00	07/12/15	04/20/16	$ 641.51	$ 1,099.04	$ 457.53	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/16/15	04/20/16	$ 641.51	$ 1,197.28	$ 555.77	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/20/15	04/20/16	$ 641.51	$ 1,181.45	$ 539.94	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/27/15	04/20/16	$ 641.51	$ 1,002.06	$ 360.55	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/28/15	04/20/16	$ 641.51	$ 951.95	$ 310.44	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/30/15	04/20/16	$ 641.51	$ 870.51	$ 229.00	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	07/31/15	04/20/16	$ 641.51	$ 853.56	$ 212 05	$ 0.00
CHESAPEAKE ENERGY CO	165167107	100.00	11/25/15	04/20/16	$ 641.51	$ 632.57	--	$ 8.94

Schwab One® Account of
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TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
CHESAPEAKE ENERGY CO	165167107	200.00	04/20/16	04/20/16	$	1,283.03	$	1,221.38		--	$	61.65
CHESAPEAKE ENERGY CO	165167107	100.00	07/14/15	04/27/16	$	687.09	$	1,090.93		--	$	(403.84)
CHESAPEAKE ENERGY CO	165167107	100.00	07/18/15	04/27/16	$	687.09	$	1,189.16		--	$	(502.07)
CHESAPEAKE ENERGY CO	165167107	100.00	07/22/15	04/27/16	$	687.09	$	1,173.34		--	$	(486.25)
CHESAPEAKE ENERGY CO	165167107	100.00	07/29/15	04/27/16	$	687.09	$	993.94		--	$	(306.85)
CHESAPEAKE ENERGY CO	165167107	100.00	07/30/15	04/27/16	$	687.09	$	944.33		--	$	(257.24)
CHESAPEAKE ENERGY CO	165167107	100.00	08/01/15	04/27/16	$	687.09	$	862.88		--	$	(175.79)
CHESAPEAKE ENERGY CO	165167107	100.00	08/02/15	04/27/16	$	687.09	$	845.94		--	$	(158.85)
CHESAPEAKE ENERGY CO	165167107	300.00	04/22/16	04/27/16	$	2,061.27	$	1,901.65		--	$	159.62
Security Subtotal					$	**38,093.94**	$	**40,729.83**	$	**5,474.05**	$	**2,838.16**
COCA COLA COMPANY	191216100	100.00	04/19/16	04/28/16	$	4,462.72	$	4,644.15		--	$	(181.43)
COCA COLA COMPANY	191216100	100.00	04/20/16	04/28/16	$	4,462.72	$	4,442.53		--	$	20.19
COCA COLA COMPANY	191216100	50.00	04/21/16	04/28/16	$	2,231.35	$	2,191.33		--	$	40.02
Security Subtotal					$	**11,156.79**	$	**11,278.01**		**--**	$	**(121.22)**
DELTA AIR LINES INC	247361702	100.00	03/29/16	03/30/16	$	4,988.74	$	4,840.15		--	$	148.59
DELTA AIR LINES INC	247361702	100.00	08/29/16	11/10/16	$	4,573.15	$	3,647.95		--	$	925.20
DELTA AIR LINES INC	247361702	40.00	08/29/16	11/14/16	$	1,869.33	$	1,462.46		--	$	406.87
DELTA AIR LINES INC	247361702	60.00	08/29/16	12/08/16	$	3,039.04	$	2,193.69		--	$	845.35
DELTA AIR LINES INC	247361702	50.00	09/01/16	12/08/16	$	2,532.53	$	1,850.90		--	$	681.63
DELTA AIR LINES INC	247361702	50.00	09/07/16	12/08/16	$	2,532.53	$	1,942.95		--	$	589.58
DELTA AIR LINES INC	247361702	50.00	09/12/16	12/08/16	$	2,532.53	$	1,878.15		--	$	654.38
DELTA AIR LINES INC	247361702	50.00	09/13/16	12/08/16	$	2,532.53	$	1,880.95		--	$	651.58

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DELTA AIR LINES INC	247361702	50.00	09/13/16	12/08/16 $	2,532.53 $	1,882.40	-- $	650.13
DELTA AIR LINES INC	247361702	50.00	09/30/16	12/08/16 $	2,532.53 $	1,977.70	-- $	554.83
DELTA AIR LINES INC	247361702	100.00	10/11/16	12/08/16 $	5,065.07 $	3,901.47	-- $	1,163.60
DELTA AIR LINES INC	247361702	40.00	11/15/16	12/08/16 $	2,026.03 $	1,905.35	-- $	120.68
DELTA AIR LINES INC	247361702	100.00	11/23/16	12/08/16 $	5,065.07 $	4,892.13	-- $	172.94
Security Subtotal				**$**	**41,821.61 $**	**34,256.25**	**-- $**	**7,565.36**
FITBIT INC CLASS	A 33812L102	100.00	04/04/16	04/14/16 $	1,670.48 $	1,554.85	-- $	115.63
FITBIT INC CLASS	A 33812L102	100.00	04/04/16	04/14/16 $	1,670.48 $	1,555.15	-- $	115 33
FITBIT INC CLASS	A 33812L102	100.00	04/06/16	04/14/16 $	1,670.48 $	1,573.56	-- $	96.92
FITBIT INC CLASS	A 33812L102	250.00	04/21/16	04/27/16 $	4,452.43 $	4,376.20	-- $	76.23
FITBIT INC CLASS	A 33812L102	250.00	04/25/16	04/27/16 $	4,452.43 $	4,276.43	-- $	176.00
Security Subtotal				**$**	**13,916.30 $**	**13,336.19**	**-- $**	**580.11**
FORD MOTOR COMPANY	345370860	100.00	02/22/16	04/20/16 $	1,358.83 $	1,259.94	-- $	98.89
FORD MOTOR COMPANY	345370860	100.00	03/04/16	04/20/16 $	1,358.83 $	1,358.54	-- $	0.29
FORD MOTOR COMPANY	345370860	100.00	04/01/16	04/20/16 $	1,358.83 $	1,316.52	-- $	42.31
FORD MOTOR COMPANY	345370860	100.00	04/04/16	04/20/16 $	1,358.84 $	1,290.15	-- $	68.69
FORD MOTOR COMPANY	345370860	1,000.00	04/22/16	04/28/16 $	14,124.74 $	13,685.25	-- $	439.49
Security Subtotal				**$**	**19,560.07 $**	**18,910.40**	**-- $**	**649.67**
GENERAL ELECTRIC CO	369604103	100.00	09/01/15	05/11/16 $	3,067.56 $	2,419.45	-- $	648.11
Security Subtotal				**$**	**3,067.56 $**	**2,419.45**	**-- $**	**648.11**
GLOBAL X FTSE ANDEAN 40 ETF	37950E655	100.00	12/01/16	12/08/16 $	793.80 $	781.69	-- $	12.11

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Short-Term Realized Gain or (Loss) (continued)

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GLOBAL X FTSE ANDEAN 40 ETF	37950E655	100.00	12/01/16	12/08/16	$ 793.80	$ 786.18	--	$ 7.62
Security Subtotal					**$ 1,587.60**	**$ 1,567.87**	**--**	**$ 19.73**
GOPRO INC CLASS A	38268T103	100.00	02/04/16	12/06/16	$ 960.95	$ 953.75	--	$ 7.20
GOPRO INC CLASS A	38268T103	100.00	04/14/16	12/06/16	$ 960.96	$ 1,399.85	--	$ (438.89)
Security Subtotal					**$ 1,921.91**	**$ 2,353.60**	**--**	**$ (431.69)**
HEWLETT PACKARD ENTE	42824C109	100.00	03/15/16	04/13/16	$ 1,742.48	$ 1,646.57	--	$ 95.91
HEWLETT PACKARD ENTE	42824C109	100.00	03/15/16	04/13/16	$ 1,742.48	$ 1,685.57	--	$ 56.91
HEWLETT PACKARD ENTE	42824C109	100.00	03/16/16	04/13/16	$ 1,742.48	$ 1,689.55	--	$ 52.93
HEWLETT PACKARD ENTE	42824C109	100.00	03/17/16	04/13/16	$ 1,742.48	$ 1,728.95	--	$ 13.53
HEWLETT PACKARD ENTE	42824C109	100.00	03/31/16	04/13/16	$ 1,742.47	$ 1,865.92	--	$ (123.45)
HEWLETT PACKARD ENTE	42824C109	100.00	03/31/16	04/13/16	$ 1,742.48	$ 1,786.95	$ 44.47	$ 0.00
Security Subtotal					**$ 10,454.87**	**$ 10,403.51**	**$ 44.47**	**$ 95.83**
HIBBETT SPORTS INC	428567101	100.00	04/04/16	04/13/16	$ 3,391.98	$ 3,640.65	--	$ (248.67)
Security Subtotal					**$ 3,391.98**	**$ 3,640.65**	**--**	**$ (248.67)**
KROGER COMPANY	501044101	70.00	04/06/16	07/11/16	$ 2,639.92	$ 2,738.37	--	$ (98.45)
KROGER COMPANY	501044101	30.00	04/06/16	07/15/16	$ 1,104.58	$ 1,173.58	--	$ (69.00)
KROGER COMPANY	501044101	30.00	04/19/16	07/15/16	$ 1,104.70	$ 1,092.88	--	$ 11.82
KROGER COMPANY	501044101	70.00	04/19/16	07/15/16	$ 2,577.35	$ 2,550.07	--	$ 27.28
KROGER COMPANY	501044101	30.00	04/22/16	07/15/16	$ 1,104.55	$ 1,060.45	--	$ 44.10
KROGER COMPANY	501044101	70.00	04/22/16	07/15/16	$ 2,577.63	$ 2,474.40	--	$ 103.23

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KROGER COMPANY	501044101	100.00	04/22/16	07/15/16 $	3,682.33 $	3,568.52	-- $	113.81
KROGER COMPANY	501044101	50.00	05/05/16	07/15/16 $	1,840.91 $	1,733.40	-- $	107.51
Security Subtotal				**$**	**16,631.97 $**	**16,391.67**	**-- $**	**240.30**
LAS VEGAS SANDS CORP	517834107	9.00	11/04/15	02/29/16 $	436.27 $	449.72	-- $	(13.45)
LAS VEGAS SANDS CORP	517834107	41.00	11/04/15	02/29/16 $	1,987.43 $	2,048.73	-- $	(61.30)
LAS VEGAS SANDS CORP	517834107	50.00	11/04/15	02/29/16 $	2,423.69 $	2,483.40	-- $	(59.71)
LAS VEGAS SANDS CORP	517834107	50.00	11/04/15	02/29/16 $	2,423.69 $	2,487.40	-- $	(63.71)
LAS VEGAS SANDS CORP	517834107	100.00	11/04/15	02/29/16 $	4,847.39 $	5,073.95	-- $	(226.56)
LAS VEGAS SANDS CORP	517834107	50.00	11/05/15	02/29/16 $	2,423.69 $	2,485.45	-- $	(61.76)
LAS VEGAS SANDS CORP	517834107	100.00	11/09/15	02/29/16 $	4,847.39 $	4,651.60	-- $	195.79
LAS VEGAS SANDS CORP	517834107	100.00	11/09/15	02/29/16 $	4,847.39 $	4,752 95	-- $	94.44
LAS VEGAS SANDS CORP	517834107	100.00	11/20/15	02/29/16 $	4,847.39 $	4,501.95	-- $	345.44
LAS VEGAS SANDS CORP	517834107	100.00	12/08/15	02/29/16 $	4,847.39 $	4,358.95	-- $	488.44
LAS VEGAS SANDS CORP	517834107	50.00	12/11/15	02/29/16 $	2,423.69 $	2,070.85	-- $	352.84
LAS VEGAS SANDS CORP	517834107	100.00	12/11/15	02/29/16 $	4,847.39 $	4,219.25	-- $	628.14
LAS VEGAS SANDS CORP	517834107	50.00	12/18/15	02/29/16 $	2,423.69 $	2,069.45	-- $	354.24
LAS VEGAS SANDS CORP	517834107	50.00	01/06/16	02/29/16 $	2,423.69 $	2,130.35	-- $	293.34
LAS VEGAS SANDS CORP	517834107	50.00	01/07/16	02/29/16 $	2,423.71 $	2,030.35	-- $	393.36
LAS VEGAS SANDS CORP	517834107	100.00	04/21/16	04/28/16 $	4,585.45 $	4,760.72	-- $	(175.27)
Security Subtotal				**$**	**53,059.34 $**	**50,575.07**	**-- $**	**2,484.27**
LIBERTY MEDIA CORP SERIES C LIBERTY BRAVES	531229888	100.00	08/29/16	11/23/16 $	1,951.03 $	1,682.48	-- $	268.55

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LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES C	531229888	94.00	11/11/16	11/23/16	$	1,833.97	$	1,834.86	--	$	(0.89)
LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES C	531229888	106.00	11/11/16	11/23/16	$	2,068.09	$	2,069.04	--	$	(0.95)
LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES C	531229888	100.00	11/14/16	11/23/16	$	1,951.03	$	1,894.20	--	$	56.83
Security Subtotal						$	**7,804.12**	$	**7,480.58**	--	$	**323.54**
LOEWS CORPORATION		540424108	100.00	11/10/16	12/27/16	$	4,744.73	$	4,352.60	--	$	392.13
LOEWS CORPORATION		540424108	100.00	11/10/16	12/27/16	$	4,744.73	$	4,362.81	--	$	381.92
LOEWS CORPORATION		540424108	100.00	11/14/16	12/27/16	$	4,744.73	$	4,379.25	--	$	365.48
LOEWS CORPORATION		540424108	100.00	12/08/16	12/27/16	$	4,744.73	$	4,672.09	--	$	72.64
LOEWS CORPORATION		540424108	100.00	12/09/16	12/27/16	$	4,744.71	$	4,706.13	--	$	38.58
Security Subtotal						$	**23,723.63**	$	**22,472.88**	--	$	**1,250.75**
METLIFE INC		59156R108	32.00	03/02/16	09/13/16	$	1,411.16	$	1,342.22	--	$	68.94
METLIFE INC		59156R108	100.00	03/02/16	09/13/16	$	4,409.88	$	4,187.99	--	$	221.89
METLIFE INC		59156R108	68.00	03/02/16	10/06/16	$	3,246.83	$	2,852.23	--	$	394.60
METLIFE INC		59156R108	50.00	04/04/16	10/06/16	$	2,387.37	$	2,188.45	--	$	198.92
METLIFE INC		59156R108	23.00	04/26/16	10/06/16	$	1,098.19	$	1,076.38	--	$	21.81
METLIFE INC		59156R108	27.00	04/26/16	10/06/16	$	1,288.86	$	1,263.57	--	$	25.29
METLIFE INC		59156R108	50.00	05/05/16	10/06/16	$	2,386.77	$	2,155.90	--	$	230.87
METLIFE INC		59156R108	50.00	06/24/16	10/06/16	$	2,386.77	$	2,057.15	--	$	329.62
METLIFE INC		59156R108	32.00	07/26/16	10/06/16	$	1,527.54	$	1,391.60	--	$	135.94
Security Subtotal						$	**20,143.37**	$	**18,515.49**	--	$	**1,627.88**

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MICRON TECHNOLOGY	595112103	50.00	11/21/16	12/08/16 $	1,020.39 $	983.08	-- $	37.31
MICRON TECHNOLOGY	595112103	50.00	11/21/16	12/08/16 $	1,020.59 $	982.65	-- $	37.94
MICRON TECHNOLOGY	595112103	50.00	11/21/16	12/08/16 $	1,020.59 $	983.07	-- $	37.52
MICRON TECHNOLOGY	595112103	100.00	12/01/16	12/08/16 $	2,041.19 $	1,842.51	-- $	198.68
MICRON TECHNOLOGY	595112103	100.00	12/06/16	12/08/16 $	2,041.19 $	1,889.55	-- $	151.64
Security Subtotal				$	**7,143.95 $**	**6,680.86**	**-- $**	**463.09**
MORGAN STANLEY	617446448	100.00	12/17/15	10/21/16 $	3,286.63 $	3,331.35 $	44.72 $	0.00
MORGAN STANLEY	617446448	50.00	12/18/15	10/21/16 $	1,643.31 $	1,596.90	-- $	46.41
Security Subtotal				$	**4,929.94 $**	**4,928.25 $**	**44.72 $**	**46.41**
NATIONAL BEVERAGE CO	635017106	100.00	04/19/16	04/25/16 $	4,566.32 $	4,558.95	-- $	7.37
NATIONAL BEVERAGE CO	635017106	11.00	04/20/16	04/25/16 $	502.30 $	487.57	-- $	14.73
NATIONAL BEVERAGE CO	635017106	39.00	04/20/16	04/25/16 $	1,780.86 $	1,729.41	-- $	51.45
NATIONAL BEVERAGE CO	635017106	100.00	04/21/16	04/25/16 $	4,566.32 $	4,211.94	-- $	354.38
Security Subtotal				$	**11,415.80 $**	**10,987.87**	**-- $**	**427.93**
PFIZER INCORPORATED	717081103	100.00	11/27/15	04/14/16 $	3,247 56 $	3,303.95	-- $	(56.39)
PFIZER INCORPORATED	717081103	100.00	03/14/16	04/14/16 $	3,247.55 $	3,019.55	-- $	228 00
PFIZER INCORPORATED	717081103	100.00	07/26/16	12/08/16 $	3,060.59 $	3,687.55 $	626.96 $	0.00
PFIZER INCORPORATED	717081103	100.00	07/26/16	12/08/16 $	3,060.78 $	3,905.41	-- $	(844.63)
PFIZER INCORPORATED	717081103	100.00	08/29/16	12/08/16 $	3,060.58 $	3,515.45	-- $	(454.87)
Security Subtotal				$	**15,677.06 $**	**17,431.91 $**	**626.96 $**	**(1,127.89)**

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Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROSPECT CAPITAL CO	74348T102	300.00	11/14/16	12/08/16 $	2,411.50 $	2,363.55	-- $	47.95
Security Subtotal				$	**2,411.50 $**	**2,363.55**	-- $	**47.95**
ROYAL CARIBBEAN CRUI F	V7780T103	100.00	03/29/16	03/30/16 $	7,974.82 $	7,549.55	-- $	425.27
ROYAL CARIBBEAN CRUI F	V7780T103	100.00	08/29/16	09/01/16 $	7,245.89 $	7,002.14	-- $	243.75
ROYAL CARIBBEAN CRUI F	V7780T103	100.00	12/05/16	12/12/16 $	8,493.51 $	8,122.51	-- $	371.00
ROYAL CARIBBEAN CRUI F	V7780T103	50.00	12/09/16	12/12/16 $	4,246.76 $	4,305.45	-- $	(58.69)
Security Subtotal				$	**27,960.98 $**	**26,979.65**	-- $	**981.33**
SOUTHWESTERN ENERGY	845467109	100.00	12/05/16	12/08/16 $	1,230.50 $	1,204.51	-- $	25.99
SOUTHWESTERN ENERGY	845467109	100.00	12/06/16	12/08/16 $	1,230.50 $	1,209.95	-- $	20.55
Security Subtotal				$	**2,461.00 $**	**2,414.46**	-- $	**46.54**
STARBUCKS CORP	855244109	100.00	04/22/16	11/10/16 $	5,390.03 $	5,822.95	-- $	(432.92)
STARBUCKS CORP	855244109	100.00	04/22/16	11/10/16 $	5,390.03 $	5,875.75	-- $	(485.72)
STARBUCKS CORP	855244109	100.00	04/22/16	11/10/16 $	5,390.04 $	5,742.75	-- $	(352.71)
Security Subtotal				$	**16,170.10 $**	**17,441.45**	-- $	**(1,271.35)**
SYNOVUS FINANCIAL CO	87161C501	100.00	07/02/15	05/11/16 $	3,074.77 $	3,051.95	-- $	22.82
SYNOVUS FINANCIAL CO	87161C501	50.00	01/21/16	05/11/16 $	1,537.38 $	1,417 35	-- $	120.03
SYNOVUS FINANCIAL CO	87161C501	50.00	02/10/16	05/11/16 $	1,537.38 $	1,371.83	-- $	165.55
SYNOVUS FINANCIAL CO	87161C501	100.00	03/22/16	05/11/16 $	3,074.77 $	2,885.55	-- $	189.22
SYNOVUS FINANCIAL CO	87161C501	100.00	03/31/16	05/11/16 $	3,074.77 $	2,869.57	-- $	205.20

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
SYNOVUS FINANCIAL CO		87161C501	100.00	04/19/16	05/11/16	$	3,074.74	$	3,054.05	--	$	20.69
Security Subtotal						$	**15,373.81**	$	**14,650.30**	--	$	**723.51**
TIFFANY & CO		886547108	100.00	05/23/16	08/25/16	$	7,268.29	$	6,502.75	--	$	765.54
TIFFANY & CO		886547108	100.00	05/24/16	08/25/16	$	7,268.29	$	6,418.15	--	$	850.14
TIFFANY & CO		886547108	50.00	05/26/16	08/25/16	$	3,634.15	$	3,138.35	--	$	495.80
TIFFANY & CO		886547108	50.00	07/15/16	08/25/16	$	3,634.14	$	3,076.83	--	$	557.31
Security Subtotal						$	**21,804.87**	$	**19,136.08**	--	$	**2,668.79**
TJX COMPANIES INC		872540109	100.00	03/29/16	03/30/16	$	7,833.38	$	7,787.95	--	$	45.43
TJX COMPANIES INC		872540109	100.00	05/24/16	07/26/16	$	8,066.47	$	7,537.75	--	$	528 72
TJX COMPANIES INC		872540109	40.00	11/14/16	11/21/16	$	3,090.12	$	2,997.11	--	$	93 01
TJX COMPANIES INC		872540109	60.00	11/14/16	11/21/16	$	4,639.12	$	4,495.67	--	$	143 45
TJX COMPANIES INC		872540109	100.00	11/14/16	12/01/16	$	7,766.28	$	7,492.47	--	$	273.81
Security Subtotal						$	**31,395.37**	$	**30,310.95**	--	$	**1,084.42**
UNDER ARMOUR INC C	CLASS	904311206	100.00	09/28/15	04/21/16	$	4,596.15	$	5,044.89	--	$	(448.74)
UNDER ARMOUR INC C	CLASS	904311206	50.00	10/06/15	04/21/16	$	2,298.07	$	2,476.11	--	$	(178.04)
UNDER ARMOUR INC C	CLASS	904311206	50.00	10/09/15	04/21/16	$	2,298.07	$	2,502.76	--	$	(204.69)
UNDER ARMOUR INC C	CLASS	904311206	50.00	10/12/15	04/21/16	$	2,298.07	$	2,563.81	--	$	(265.74)
UNDER ARMOUR INC C	CLASS	904311206	50.00	10/14/15	04/21/16	$	2,298.07	$	2,440.51	--	$	(142.44)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
UNDER ARMOUR INC C	CLASS	904311206	50.00	10/22/15	04/21/16	$	2,298.07	$	2,302.70	--	$	(4.63)
UNDER ARMOUR INC C	CLASS	904311206	50.00	10/22/15	04/21/16	$	2,298.07	$	2,374.52	--	$	(76.45)
UNDER ARMOUR INC C	CLASS	904311206	100.00	11/02/15	04/21/16	$	4,596.15	$	4,727.95	--	$	(131.80)
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/04/15	04/21/16	$	2,298.07	$	2,350.24	--	$	(52.17)
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/04/15	04/21/16	$	2,298.07	$	2,374.20	--	$	(76.13)
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/09/15	04/21/16	$	2,298 07	$	2,316.96	--	$	(18.89)
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/11/15	04/21/16	$	2,298.07	$	2,318.11	--	$	(20.04)
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/13/15	04/21/16	$	2,298.07	$	2,202.96	--	$	95.11
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/13/15	04/21/16	$	2,298.07	$	2,236.99	--	$	61.08
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/17/15	04/21/16	$	2,298.07	$	2,126.07	--	$	172 00
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/27/15	04/21/16	$	2,298.07	$	2,242.39	--	$	55.68
UNDER ARMOUR INC C	CLASS	904311206	50.00	11/30/15	04/21/16	$	2,298.07	$	2,150.65	--	$	147.42
UNDER ARMOUR INC C	CLASS	904311206	50.00	03/15/16	04/21/16	$	2,298.10	$	1,990.51	--	$	307 59
Security Subtotal						$	**45,961.45**	$	**46,742.33**	--	$	**(780.88)**
VOYA FINANCIAL INC		929089100	100.00	04/26/16	05/23/16	$	3,236.76	$	3,300.94	--	$	(64.18)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
VOYA FINANCIAL INC	929089100	100.00	05/05/16	05/23/16	$	3,236.75	$	2,983.94		--	$	252.81
Security Subtotal					**$**	**6,473.51**	**$**	**6,284.88**		**--**	**$**	**188.63**
W & T OFFSHORE INC	92922P106	100.00	11/14/16	12/08/16	$	192.07	$	160.55		--	$	31.52
W & T OFFSHORE INC	92922P106	100.00	11/15/16	12/08/16	$	192.07	$	171.52		--	$	20.55
W & T OFFSHORE INC	92922P106	100.00	12/01/16	12/08/16	$	192.07	$	230.55		--	$	(38.48)
W & T OFFSHORE INC	92922P106	100.00	12/05/16	12/08/16	$	192.07	$	213.53		--	$	(21.46)
W & T OFFSHORE INC	92922P106	100.00	12/05/16	12/08/16	$	192.07	$	217.54		--	$	(25.47)
W & T OFFSHORE INC	92922P106	100.00	12/05/16	12/08/16	$	192.07	$	217.85		--	$	(25.78)
Security Subtotal					**$**	**1,152.42**	**$**	**1,211.54**		**--**	**$**	**(59.12)**
WELLS FARGO BK N A	949746101	200.00	07/15/16	11/11/16	$	10,357.75	$	9,525.07		--	$	832.68
Security Subtotal					**$**	**10,357.75**	**$**	**9,525.07**		**--**	**$**	**832.68**
WHOLE FOODS MARKET	966837106	100.00	03/21/16	03/30/16	$	3,180.21	$	3,344.45		--	$	(164.24)
Security Subtotal					**$**	**3,180.21**	**$**	**3,344.45**		**--**	**$**	**(164.24)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$**	**509,176.62**	**$**	**492,459.36**	**$**	**6,190.20**	**$**	**22,907.46**

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Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BLACKSTONE GROUP LP LP	09253U108	100.00	01/22/16	03/11/16 $	2,719.74 $	2,609.94	-- $	109.80
BLACKSTONE GROUP LP LP	09253U108	50.00	02/10/16	03/11/16 $	1,359.87 $	1,244.40	-- $	115.47
BLACKSTONE GROUP LP LP	09253U108	50.00	02/11/16	03/11/16 $	1,359.87 $	1,149.83	-- $	210.04
BLACKSTONE GROUP LP LP	09253U108	50.00	02/17/16	03/11/16 $	1,359.87 $	1,349.95	-- $	9.92
Security Subtotal				$	**6,799.35 $**	**6,354.12**	**-- $**	**445.23**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*				$	**6,799.35 $**	**6,354.12**	**-- $**	**445.23**
Total Short-Term				$	**515,975.97 $**	**498,813.48 $**	**6,190.20 $**	**23,352.69**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN INTL GROUP	026874784	50.00	07/08/13	11/15/16 $	3,200.66 $	2,280.02	-- $	920.64
AMERICAN INTL GROUP	026874784	50.00	07/30/13	11/15/16 $	3,200.65 $	2,291.40	-- $	909.25
AMERICAN INTL GROUP	026874784	50.00	11/04/13	11/15/16 $	3,219.16 $	2,458.50	-- $	760.66
AMERICAN INTL GROUP	026874784	50.00	02/06/14	11/15/16 $	3,219.15 $	2,395 33	-- $	823.82
Security Subtotal				$	**12,839.62 $**	**9,425.25**	**-- $**	**3,414.37**
BANK OF AMERICA CORP	060505104	50.00	02/03/14	11/11/16 $	941.54 $	806.17	-- $	135.37

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANK OF AMERICA CORP	060505104	100.00	02/07/14	11/11/16 $	1,883.09 $	1,654.58	-- $	228.51
BANK OF AMERICA CORP	060505104	50.00	02/19/14	11/11/16 $	936.38 $	804.79	-- $	131.59
BANK OF AMERICA CORP	060505104	50.00	02/19/14	11/11/16 $	941.54 $	804.80	-- $	136.74
BANK OF AMERICA CORP	060505104	50.00	03/03/14	11/11/16 $	936.13 $	802.21	-- $	133.92
BANK OF AMERICA CORP	060505104	50.00	03/03/14	11/11/16 $	936.38 $	834.20	-- $	102.18
BANK OF AMERICA CORP	060505104	65.00	03/07/14	11/11/16 $	1,216.98 $	1,146.22	-- $	70.76
BANK OF AMERICA CORP	060505104	35.00	03/07/14	11/14/16 $	699.11 $	617.20	-- $	81.91
BANK OF AMERICA CORP	060505104	200.00	03/26/14	11/14/16 $	3,994.89 $	3,517.87	-- $	477.02
BANK OF AMERICA CORP	060505104	50.00	03/27/14	11/14/16 $	998.72 $	869.38	-- $	129.34
BANK OF AMERICA CORP	060505104	100.00	04/07/14	11/14/16 $	1,997.44 $	1,692.39	-- $	305.05
BANK OF AMERICA CORP	060505104	100 00	04/16/14	11/14/16 $	1,997.44 $	1,599.85	-- $	397.59
BANK OF AMERICA CORP	060505104	100.00	04/28/14	11/14/16 $	1,997.44 $	1,525.65	-- $	471.79
BANK OF AMERICA CORP	060505104	100.00	05/16/14	11/14/16 $	1,997.44 $	1,455.75	-- $	541.69
BANK OF AMERICA CORP	060505104	100.00	07/17/14	11/14/16 $	1,997.46 $	1,530.95	-- $	466.51
BANK OF AMERICA CORP	060505104	100.00	07/28/14	11/14/16 $	1,992.90 $	1,556.45	-- $	436.45
BANK OF AMERICA CORP	060505104	100.00	08/01/14	11/14/16 $	1,992.90 $	1,525.45	-- $	467.45
BANK OF AMERICA CORP	060505104	400.00	08/20/14	11/14/16 $	7,971.58 $	6,222.95	-- $	1,748.63
BANK OF AMERICA CORP	060505104	150.00	09/22/14	11/14/16 $	2,989.34 $	2,561.54	-- $	427.80
BANK OF AMERICA CORP	060505104	250.00	09/22/14	11/15/16 $	4,965.52 $	4,269.22	-- $	696.30
Security Subtotal				**$**	**43,384.22 $**	**35,797.62**	**-- $**	**7,586.60**
CITIGROUP INC	172967424	50.00	04/21/13	10/25/16 $	2,477.47 $	2,474.21	-- $	3.26

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CITIGROUP INC	172967424	50.00	06/11/13	10/25/16 $	2,477.47 $	2,536.33 $	58.86 $	0.00
Security Subtotal				$	**4,954.94 $**	**5,010.54 $**	**58.86 $**	**3.26**
GENERAL ELECTRIC CO	369604103	50.00	05/30/13	05/11/16 $	1,533.79 $	1,189.32	-- $	344.47
GENERAL ELECTRIC CO	369604103	100.00	07/02/13	05/11/16 $	3,067.58 $	2,321.70	-- $	745.88
GENERAL ELECTRIC CO	369604103	100.00	12/09/13	05/11/16 $	3,067 58 $	2,702.95	-- $	364.63
GENERAL ELECTRIC CO	369604103	50.00	12/12/13	05/11/16 $	1,533.79 $	1,339.80	-- $	193.99
GENERAL ELECTRIC CO	369604103	100.00	01/03/14	05/11/16 $	3,067.58 $	2,763.85	-- $	303.73
GENERAL ELECTRIC CO	369604103	100.00	01/09/14	05/11/16 $	3,067.58 $	2,731.65	-- $	335.93
GENERAL ELECTRIC CO	369604103	100.00	01/27/14	05/11/16 $	3,067.58 $	2,525.85	-- $	541.73
GENERAL ELECTRIC CO	369604103	100.00	02/07/14	05/11/16 $	3,067.58 $	2,525.65	-- $	541.93
GENERAL ELECTRIC CO	369604103	100.00	12/15/14	05/11/16 $	3,067.58 $	2,458.35	-- $	609 23
GENERAL ELECTRIC CO	369604103	100.00	02/26/15	05/11/16 $	3,067.58 $	2,601.75	-- $	465 83
Security Subtotal				$	**27,608.22 $**	**23,160.87**	**-- $**	**4,447.35**
GOPRO INC CLASS A	38268T103	100.00	07/23/15	12/06/16 $	960.95 $	6,333.65	-- $	(5,372 70)
GOPRO INC CLASS A	38268T103	50.00	07/24/15	12/06/16 $	480.48 $	3,118.30	-- $	(2,637.82)
GOPRO INC CLASS A	38268T103	100.00	07/24/15	12/06/16 $	960.95 $	6,443.95	-- $	(5,483.00)
GOPRO INC CLASS A	38268T103	50.00	08/11/15	12/06/16 $	480.48 $	3,096.80	-- $	(2,616 32)
GOPRO INC CLASS A	38268T103	100.00	11/13/15	12/06/16 $	960.95 $	2,131.75	-- $	(1,170.80)
Security Subtotal				$	**3,843.81 $**	**21,124.45**	**-- $**	**(17,280.64)**

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Date Prepared: February 10, 2017

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MANULIFE FINANCIAL	F	56501R106	100.00	03/06/15	12/27/16	$ 1,809.81	$ 1,734.48	--	$ 75.33
MANULIFE FINANCIAL	F	56501R106	100.00	03/10/15	12/27/16	$ 1,809.81	$ 1,689.35	--	$ 120.46
MANULIFE FINANCIAL	F	56501R106	100.00	03/13/15	12/27/16	$ 1,809.81	$ 1,679.69	--	$ 130.12
MANULIFE FINANCIAL	F	56501R106	100.00	03/17/15	12/27/16	$ 1,809.81	$ 1,695.85	--	$ 113.96
MANULIFE FINANCIAL	F	56501R106	100.00	03/26/15	12/27/16	$ 1,809.81	$ 1,747.75	--	$ 62.06
MANULIFE FINANCIAL	F	56501R106	100.00	04/13/15	12/27/16	$ 1,809 81	$ 1,778.85	--	$ 30.96
MANULIFE FINANCIAL	F	56501R106	100.00	05/26/15	12/27/16	$ 1,809.81	$ 1,825.95	$ 16.14	$ 0.00
MANULIFE FINANCIAL	F	56501R106	100.00	06/29/15	12/27/16	$ 1,809.81	$ 1,875.85	$ 13.21	$ (52.83)
MANULIFE FINANCIAL	F	56501R106	100.00	06/29/15	12/27/16	$ 1,809.81	$ 1,895.57	$ 85.76	$ 0.00
MANULIFE FINANCIAL	F	56501R106	100.00	07/02/15	12/27/16	$ 1,809.81	$ 1,856.85	--	$ (47.04)
MANULIFE FINANCIAL	F	56501R106	200.00	07/07/15	12/27/16	$ 3,619.62	$ 3,546.75	--	$ 72.87
MANULIFE FINANCIAL	F	56501R106	100.00	07/10/15	12/27/16	$ 1,809.81	$ 1,809.85	--	$ (0.04)
MANULIFE FINANCIAL	F	56501R106	100.00	07/22/15	12/27/16	$ 1,809.81	$ 1,807.35	--	$ 2.46
MANULIFE FINANCIAL	F	56501R106	100.00	07/23/15	12/27/16	$ 1,809.82	$ 1,772.85	--	$ 36.97
Security Subtotal						**$ 27,147.16**	**$ 26,716.99**	**$ 115.11**	**$ 545.28**
SUNTRUST BANKS INC		867914103	100.00	05/29/13	05/24/16	$ 4,288.21	$ 3,210.65	--	$ 1,077.56
SUNTRUST BANKS INC		867914103	100.00	05/29/13	05/24/16	$ 4,288 21	$ 3,214.65	--	$ 1,073.56
SUNTRUST BANKS INC		867914103	100.00	06/11/13	05/24/16	$ 4,288.21	$ 3,176.45	--	$ 1,111.76
SUNTRUST BANKS INC		867914103	100.00	06/14/13	05/24/16	$ 4,288.21	$ 3,110.75	--	$ 1,177.46
SUNTRUST BANKS INC		867914103	100.00	06/19/13	05/24/16	$ 4,288.21	$ 3,150.65	--	$ 1,137.56
SUNTRUST BANKS INC		867914103	100.00	07/16/13	05/24/16	$ 4,288.21	$ 3,347.65	--	$ 940.56
SUNTRUST BANKS INC		867914103	100.00	09/09/13	05/24/16	$ 4,288.21	$ 3,303.95	--	$ 984.26
SUNTRUST BANKS INC		867914103	100.00	09/19/13	05/24/16	$ 4,288.21	$ 3,308.94	--	$ 979.27

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Date Prepared: February 10, 2017

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUNTRUST BANKS INC	867914103	100.00	12/08/14	05/24/16 $	4,288.21 $	4,128.75	-- $	159.46
SUNTRUST BANKS INC	867914103	100.00	01/05/15	05/24/16 $	4,288 22 $	4,029.75	-- $	258.47
Security Subtotal				$	**42,882.11 $**	**33,982.19**	**– $**	**8,899.92**
SYNOVUS FINANCIAL CO	87161C501	50.14	03/05/12	05/11/16 $	1,541.97 $	746.56	-- $	795.41
SYNOVUS FINANCIAL CO	87161C501	235.57	03/05/12	05/11/16 $	7,243.28 $	3,497.34	-- $	3,745.94
SYNOVUS FINANCIAL CO	87161C501	285.71	03/16/12	05/11/16 $	8,785.06 $	4,191.90	-- $	4,593.16
SYNOVUS FINANCIAL CO	87161C501	71.42	03/20/12	05/11/16 $	2,196.26 $	1,047.45	-- $	1,148.81
SYNOVUS FINANCIAL CO	87161C501	142.85	06/04/12	05/11/16 $	4,392.53 $	1,737.95	-- $	2,654.58
SYNOVUS FINANCIAL CO	87161C501	71.42	11/08/12	05/11/16 $	2,196.26 $	1,138.45	-- $	1,057.81
SYNOVUS FINANCIAL CO	87161C501	28.57	07/10/13	05/11/16 $	878.51 $	611.95	-- $	266.56
SYNOVUS FINANCIAL CO	87161C501	71.42	07/11/13	05/11/16 $	2,196.26 $	1,461.45	-- $	734.81
SYNOVUS FINANCIAL CO	87161C501	42.85	07/16/13	05/11/16 $	1,317.76 $	905.35	-- $	412.41
SYNOVUS FINANCIAL CO	87161C501	14.28	08/02/13	05/11/16 $	439.25 $	349.75	-- $	89.50
SYNOVUS FINANCIAL CO	87161C501	21.42	09/19/13	05/11/16 $	658.88 $	490.03	-- $	168.85
SYNOVUS FINANCIAL CO	87161C501	142.85	12/02/13	05/11/16 $	4,392.53 $	3,485 05	-- $	907.48
SYNOVUS FINANCIAL CO	87161C501	71.42	12/03/13	05/11/16 $	2,196.26 $	1,706.95	-- $	489.31
SYNOVUS FINANCIAL CO	87161C501	42.85	01/31/14	05/11/16 $	1,317.76 $	1,021.78	-- $	295.98
SYNOVUS FINANCIAL CO	87161C501	28.57	02/03/14	05/11/16 $	878.51 $	678.75	-- $	199.76
SYNOVUS FINANCIAL CO	87161C501	35.71	02/19/14	05/11/16 $	1,098.13 $	858.08	-- $	240.05
SYNOVUS FINANCIAL CO	87161C501	35.71	04/07/14	05/11/16 $	1,098.13 $	851.43	-- $	246.70
SYNOVUS FINANCIAL CO	87161C501	42.85	04/15/14	05/11/16 $	1,317.76 $	971.92	-- $	345.84
SYNOVUS FINANCIAL CO	87161C501	100.00	04/25/14	05/11/16 $	3,074.77 $	2,267.73	-- $	807.04
SYNOVUS FINANCIAL CO	87161C501	71.42	05/06/14	05/11/16 $	2,196.26 $	1,596.70	-- $	599.56

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYNOVUS FINANCIAL CO	87161C501	7.00	06/02/14	05/11/16 $	215.23 $	163.76	-- $	51.47
SYNOVUS FINANCIAL CO	87161C501	36.00	06/02/14	05/11/16 $	1,106.92 $	842.29	-- $	264.63
SYNOVUS FINANCIAL CO	87161C501	100.00	07/17/14	05/11/16 $	3,074.77 $	2,374.45	-- $	700.32
SYNOVUS FINANCIAL CO	87161C501	100.00	07/28/14	05/11/16 $	3,074.77 $	2,409.85	-- $	664.92
SYNOVUS FINANCIAL CO	87161C501	100.00	01/09/15	05/11/16 $	3,074.77 $	2,597.85	-- $	476.92
SYNOVUS FINANCIAL CO	87161C501	100.00	01/27/15	05/11/16 $	3,074.77 $	2,576.65	-- $	498.12
SYNOVUS FINANCIAL CO	87161C501	100.00	03/13/15	05/11/16 $	3,074.77 $	2,812.85	-- $	261.92
SYNOVUS FINANCIAL CO	87161C501	100.00	04/16/15	05/11/16 $	3,074.77 $	2,807.46	-- $	267.31
Security Subtotal				**$**	**69,186.90 $**	**46,201.73**	**-- $**	**22,985.17**
UNDER ARMOUR INC CLASS A	904311107	100.00	09/28/15	12/05/16 $	3,039.05 $	5,177.78	$ 2,138.73 $	0.00
UNDER ARMOUR INC CLASS A	904311107	50.00	10/06/15	12/05/16 $	1,519.52 $	2,541.34	-- $	(1,021.82)
Security Subtotal				**$**	**4,558.57 $**	**7,719.12**	**$ 2,138.73 $**	**(1,021.82)**
WALT DISNEY CO	254687106	50.00	07/10/15	12/05/16 $	5,004.19 $	5,659.42	-- $	(655.23)
Security Subtotal				**$**	**5,004.19 $**	**5,659.42**	**-- $**	**(655.23)**
WELLS FARGO BK N A	949746101	50.00	07/02/15	11/11/16 $	2,589.44 $	2,841.32	-- $	(251.88)
WELLS FARGO BK N A	949746101	50.00	07/10/15	11/11/16 $	2,589.44 $	2,812.42	-- $	(222.98)
WELLS FARGO BK N A	949746101	100.00	07/13/15	11/11/16 $	5,178.88 $	5,678.45	-- $	(499.57)
WELLS FARGO BK N A	949746101	50.00	07/16/15	11/11/16 $	2,589.44 $	2,916.45	-- $	(327.01)

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLS FARGO BK N A	949746101	50.00	09/18/15	11/11/16	$ 2,589.44	$ 2,554.85	--	$ 34.59
Security Subtotal					**$ 15,536.64**	**$ 16,803.49**	**--**	**$ (1,266.85)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 256,946.38**	**$ 231,601.67**	**$ 2,312.70**	**$ 27,657.41**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYNOVUS FINANCIAL CO	87161C501	35.57	08/11/10	05/11/16	$ 1,093.88	$ 579.39	--	$ 514.49
SYNOVUS FINANCIAL CO	87161C501	71.42	08/12/10	05/11/16	$ 2,196.55	$ 1,113.45	--	$ 1,083.10
SYNOVUS FINANCIAL CO	87161C501	71.42	07/28/11	05/11/16	$ 2,196.55	$ 951.95	--	$ 1,244.60
SYNOVUS FINANCIAL CO	87161C501	71.42	07/29/11	05/11/16	$ 2,196.55	$ 903.45	--	$ 1,293.10
Security Subtotal					**$ 7,683.53**	**$ 3,548.24**	**--**	**$ 4,135.29**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 7,683.53**	**$ 3,548.24**	**--**	**$ 4,135.29**
Total Long-Term					**$ 264,629.91**	**$ 235,149.91**	**$ 2,312.70**	**$ 31,792.70**

Schwab One® Account of
THE HYMAN FOUNDATION INC

Account Number
8765-5491

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	509,176.62	$	492,459.36	$	6,190.20	$	22,907.46
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)*	$	6,799.35	$	6,354.12		–	$	445.23
Total Short-Term Realized Gain or (Loss)	$	515,975.97	$	498,813.48	$	6,190.20	$	23,352.69
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$	256,946.38	$	231,601.67	$	2,312.70	$	27,657.41
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$	7,683.53	$	3,548.24		–	$	4,135.29
Total Long-Term Realized Gain or (Loss)	$	264,629.91	$	235,149.91	$	2,312.70	$	31,792.70
TOTAL REALIZED GAIN OR (LOSS)	$	780,605.88	$	733,963.39	$	8,502.90	$	55,145.39