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: TR UW R D BUCHAN

A Employer identification number: 58-6141637

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:

B Telephone number (see instructions): (866) 763-0588

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32802-1908

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 865,951

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,210	16,149		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,729			
	b	Gross sales price for all assets on line 6a 225,478				
	7	Capital gain net income (from Part IV, line 2)		5,729		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	21,939	21,878	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,518	7,759		7,759
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	240	240		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,258	7,999	0	10,259
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,258	7,999	0	45,259
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-31,319			
	b	**Net investment income** (if negative, enter -0-)		13,879		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	85	630	630
	2	Savings and temporary cash investments	9,670	3,809	3,809
	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)	144,329	135,453	212,572
	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)	587,722	654,281	648,940
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	83,667		
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	825,473	794,173	865,951
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	825,473	794,173	
	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)	825,473	794,173	
	31	**Total liabilities and net assets/fund balances** (see instructions)	825,473	794,173	

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	825,473
2	Enter amount from Part I, line 27a	2	-31,319
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	901
4	Add lines 1, 2, and 3	4	795,055
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	882
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	794,173

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,729
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	43,926	924,325	0 047522
2014	46,386	956,325	0 048504
2013	52,114	955,235	0 054556
2012	64,195	961,020	0 066799
2011	74,729	819,894	0.091145

2	**Total** of line 1, column (d)	2	0 308526
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 061705
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	791,670
5	Multiply line 4 by line 3	5	48,850
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	139
7	Add lines 5 and 6	7	48,989
8	Enter qualifying distributions from Part XII, line 4	8	45,259

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	278
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	278
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	278
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 572		
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	572
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	294
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 278 **Refunded** ▶	11	16

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 ▶ SUNTRUST BANK Telephone no ▶ (866) 763-0588
Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

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

			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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	15,518		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	773,147
b	Average of monthly cash balances	1b	30,579
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	803,726
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	803,726
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,056
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	791,670
6	**Minimum investment return.** Enter 5% of line 5	6	39,584

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	39,584
2a	Tax on investment income for 2016 from Part VI, line 5	2a	278		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	278
3	Distributable amount before adjustments Subtract line 2c from line 1			3	39,306
4	Recoveries of amounts treated as qualifying distributions			4	2,815
5	Add lines 3 and 4			5	42,121
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	42,121

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	45,259
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	45,259
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,259

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				42,121
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			34,121	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 45,259				
a	Applied to 2015, but not more than line 2a			34,121	
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				11,138
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				30,983
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				35,000
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,210	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,729	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		21,939	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 21,939

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara allred | 5/4/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON		5/4/2017		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	HAWKINSVILLE-PULASKI CO ARTS COUNCIL
Street	P O BOX 266
City	HAWKINSVILLE
State	GA
Zip Code	31306
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT
Amount	5,000

Name	CENTRAL GEORGIA TECHNICAL COLLEGE FD
Street	3300 MACON TECH DR
City	MACON
State	GA
Zip Code	31206
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT
Amount	5,000

Name	PULASKI COUNTY EDUCATION FOUNDATION
Street	202 N WASHINGTON AVE
City	PULASKI
State	VA
Zip Code	24301
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT
Amount	20,000

Name	M E RODEN MEMORIAL LIBRARY
Street	151 COMMERCE STREET
City	HAWKINSVILLE
State	GA
Zip Code	31036
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT
Amount	5,000

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	764		Capital Gains/Losses	225,478	219,749	5,729
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	PACCAR INC	693718108	X				2/6/2012	6/29/2016	506	439				0	67
2	PFIZER INC	717081103	X				3/11/2015	2/8/2016	374	439				0	-65
3	PFIZER INC	717081103	X				3/11/2015	7/18/2016	257	236				0	21
4	PIMCO INVESTMENT GRD CC	722005816	X				8/6/2012	2/8/2016	1,430	1,592				0	-162
5	PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	2/8/2016	3,947	4,275				0	-328
6	PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	7/18/2016	992	1,009				0	-17
7	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	11,067	12,708				0	-1,641
8	OSTERWEIS STRATEGIC INC	742935489	X				10/7/2013	2/8/2016	263	301				0	-38
9	OSTERWEIS STRATEGIC INC	742935489	X				12/16/2013	2/8/2016	12	14				0	-2
10	OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/8/2016	15,146	17,259				0	-2,113
11	OSTERWEIS STRATEGIC INC	742935489	X				12/15/2014	2/8/2016	51	55				0	-4
12	OSTERWEIS STRATEGIC INC	742935489	X				10/19/2015	2/8/2016	424	456				0	-32
13	T ROWE QM US SMALL CAP (	779917103	X				10/19/2015	7/18/2016	270	264				0	6
14	T ROWE QM US SMALL CAP (	779917103	X				12/14/2015	7/18/2016	158	148				0	10
15	T ROWE QM US SMALL CAP (	779917103	X				2/8/2016	7/18/2016	530	427				0	103
16	PACCAR INC	693718108	X				7/22/2011	6/29/2016	455	451				0	4
17	GILEAD SCIENCES INC	375558103	X				9/5/2014	2/1/2016	1,659	2,075				0	-416
18	GOLDMAN SACHS GROUP IN	38141G104	X				10/19/2015	7/18/2016	325	367				0	-42
19	HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	2/8/2016	199	139				0	60
20	HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	7/18/2016	44	28				0	16
21	HARTFORD FINL SVCS GROU	416515104	X				10/25/2010	7/18/2016	88	49				0	39
22	HARTFORD FINL SVCS GROU	416515104	X				5/24/2010	8/23/2016	602	363				0	239
23	HARTFORD FINL SVCS GROU	416515104	X				10/25/2010	8/23/2016	120	74				0	46
24	HARTFORD FINL SVCS GROU	416515104	X				7/18/2011	8/23/2016	1,406	838				0	568
25	HARTFORD FINL SVCS GROU	416515104	X				8/15/2011	8/23/2016	402	203				0	199
26	HOME DEPOT INC	437076102	X				2/27/2009	2/8/2016	461	83				0	378
27	HOME DEPOT INC	437076102	X				2/27/2009	7/18/2016	271	42				0	229
28	INTEL CORP	458140100	X				7/29/2013	2/8/2016	373	301				0	72
29	INTEL CORP	458140100	X				7/29/2013	7/18/2016	246	162				0	84
30	FORTUNE BRANDS HOME &	34964C106	X				7/29/2013	7/18/2016	184	125				0	59
31	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	7/18/2016	11,658	12,518				0	-860
32	ISHARES CORE MSCI PACIFI	46434V696	X				10/27/2014	7/18/2016	774	777				0	-3
33	ISHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	339	301				0	38
34	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	7/18/2016	13,732	16,299				0	-2,567
35	ISHARES CORE MSCI EUROF	46434V738	X				10/27/2014	7/18/2016	721	788				0	-67
36	ISHARES CORE MSCI EUROF	46434V738	X				10/19/2015	7/18/2016	4,284	4,726				0	-442
37	ISHARES CORE MSCI EUROF	46434V738	X				2/8/2016	7/18/2016	881	828				0	53
38	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	5/16/2016	1,852	2,118				0	-266
39	JUNIPER NETWORKS INC	48203R104	X				8/18/2014	5/16/2016	229	232				0	-3
40	JUNIPER NETWORKS INC	48203R104	X				2/1/2016	5/16/2016	800	834				0	-34
41	JUNIPER NETWORKS INC	48203R104	X				2/8/2016	5/16/2016	46	45				0	1
42	KLA-TENCOR CORP	482480100	X				7/29/2013	2/8/2016	194	161				0	33
43	KLA-TENCOR CORP	482480100	X				7/29/2013	7/18/2016	75	54				0	21
44	KLA-TENCOR CORP	482480100	X				7/29/2013	12/2/2016	2,740	1,930				0	810
45	KROGER CO	501044101	X				1/28/2015	2/8/2016	371	348				0	23
46	KROGER CO	501044101	X				8/18/2014	7/7/2016	751	504				0	247
47	FLUOR CORP	343412102	X				11/20/2009	7/18/2016	53	44				0	9
48	FLOWSERVE CORP	34354P105	X				6/8/2010	2/8/2016	80	55				0	25
49	KROGER CO	501044101	X				1/28/2015	7/7/2016	263	243				0	20
50	ABBOTT LABS	002824100	X				8/18/2014	2/8/2016	74	85				0	-11
51	ABBOTT LABS	002824100	X				11/24/2008	2/8/2016	111	74				0	37
52	ABBOTT LABS	002824100	X				11/24/2008	6/16/2016	593	395				0	198
53	ABBOTT LABS	002824100	X				1/21/2011	6/16/2016	741	461				0	280
54	ABBOTT LABS	002824100	X				8/15/2011	6/16/2016	371	240				0	131
55	PACCAR INC	693718108	X				8/15/2011	6/29/2016	506	374				0	132
56	T ROWE QM US SMALL CAP (	779917103	X				9/4/2012	7/18/2016	240	156				0	84
57	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	10/3/2016	88	56				0	32
58	SCHLUMBERGER LTD	806857108	X				8/18/2014	2/8/2016	68	109				0	-41
59	SCHLUMBERGER LTD	806857108	X				2/6/2012	2/8/2016	204	235				0	-31
60	SCHLUMBERGER LTD	806857108	X				2/6/2012	4/14/2016	73	74				0	-1
61	SCHLUMBERGER LTD	806857108	X				2/6/2012	7/18/2016	315	313				0	2
62	SCHLUMBERGER LTD	806857108	X				2/6/2012	8/23/2016	168	160				0	8
63	SCHLUMBERGER LTD	806857108	X				4/4/2016	8/23/2016	1,060	938				0	122
64	TYSON FOODS INC CL A	902494103	X				10/19/2015	7/7/2016	271	181				0	90
65	TYSON FOODS INC CL A	902494103	X				2/4/2016	7/7/2016	1,353	1,054				0	299
66	TYSON FOODS INC CL A	902494103	X				2/8/2016	7/7/2016	203	173				0	30
67	TYSON FOODS INC CL A	902494103	X				6/24/2015	7/7/2016	541	357				0	184
68	UNION PAC CORP	907818108	X				6/22/2009	2/8/2016	149	50				0	99
69	UNION PAC CORP	907818108	X				6/22/2009	7/18/2016	187	50				0	137
70	VERIZON COMMUNICATIONS	92343V104	X				12/6/2006	2/8/2016	253	162				0	91
71	VERIZON COMMUNICATIONS	92343V104	X				12/6/2006	7/18/2016	168	97				0	71
72	VISA INC CL A	92826C839	X				5/26/2009	2/8/2016	349	83				0	266

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	764	Capital Gains/Losses	225,478	219,749	5,729
Short Term CG Distributions	0	Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	VISA INC CL A	92826C839	X				5/26/2009	7/18/2016	235	50				0	185
74	WASATCH LONG/SHORT FUN	936793769	X				8/6/2012	2/8/2016	11,499	14,118				0	-2,619
75	WASATCH LONG/SHORT FUN	936793769	X				10/27/2014	2/8/2016	130	189				0	-59
76	CIGNA CORP	125509109	X				1/21/2015	6/1/2016	1,919	1,648				0	271
77	CIGNA CORP	125509109	X				1/21/2015	7/18/2016	265	220				0	45
78	CVS HEALTH CORP	126650100	X				5/4/2005	2/8/2016	461	133				0	328
79	CVS HEALTH CORP	126650100	X				5/4/2005	7/7/2016	767	213				0	554
80	CVS HEALTH CORP	126650100	X				11/24/2008	7/7/2016	1,342	373				0	969
81	CVS HEALTH CORP	126650100	X				10/19/2005	7/7/2016	767	202				0	565
82	CVS HEALTH CORP	126650100	X				10/19/2005	12/2/2016	3,336	1,086				0	2,250
83	CALIFORNIA RESOURCES C	13057Q107	X				4/23/2014	3/29/2016	0	0				0	0
84	CALIFORNIA RESOURCES C	13057Q107	X				9/10/2008	3/30/2016	2	1				0	1
85	CALIFORNIA RESOURCES C	13057Q107	X				11/24/2008	3/30/2016	1	0				0	1
86	CALIFORNIA RESOURCES C	13057Q107	X				4/23/2014	3/30/2016	1	0				0	1
87	CAMERON INTERNATIONAL	13342B105	X				8/19/2015	2/8/2016	248	194				0	54
88	CAMERON INTL FOR SCHLU	13342B105	X				8/19/2015	4/5/2016	1,260	921				0	339
89	CAMERON INTL FOR SCHLU	13342B105	X				8/17/2010	4/5/2016	2,255	1,320				0	935
90	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	2/8/2016	62	80				0	-18
91	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	2/8/2016	187	236				0	-49
92	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	7/7/2016	1,241	1,576				0	-335
93	CELGENE CORP	151020104	X				7/29/2015	2/8/2016	289	408				0	-119
94	CELGENE CORP	151020104	X				7/29/2015	3/11/2016	201	272				0	-71
95	CELGENE CORP	151020104	X				10/19/2015	3/11/2016	302	352				0	-50
96	CELGENE CORP	151020104	X				10/15/2013	3/11/2016	503	389				0	114
97	CHEVRON CORPORATION	166764100	X				10/20/2014	2/8/2016	246	335				0	-89
98	CHEVRON CORPORATION	166764100	X				10/20/2014	7/18/2016	107	112				0	-5
99	FLOWSERVE CORP	34354P105	X				6/8/2010	7/18/2016	97	55				0	42
100	FORTUNE BRANDS HOME &	34964C106	X				8/18/2014	2/8/2016	45	42				0	3
101	FORTUNE BRANDS HOME &	34964C106	X				10/19/2015	2/8/2016	45	49				0	-4
102	FORTUNE BRANDS HOME &	34964C106	X				7/29/2013	2/8/2016	89	83				0	6
103	ABBOTT LABS	002824100	X				5/24/2010	6/16/2016	334	205				0	129
104	ABBOTT LABS	002824100	X				5/24/2010	6/22/2016	39	23				0	16
105	CAMBIAR SMALL CAP-INS	0075W0593	X				7/29/2013	7/18/2016	827	1,081				0	-254
106	CAMBIAR SMALL CAP-INS	0075W0593	X				7/29/2013	10/3/2016	101	130				0	-29
107	CAMBIAR INTL EQUITY FUND	00769G543	X				7/20/2016	10/3/2016	324	318				0	6
108	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	2/8/2016	794	967				0	-173
109	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/3/2016	1,515	1,571				0	-56
110	ALLSTATE CORP	020002101	X				9/7/2012	2/8/2016	189	115				0	74
111	ALLSTATE CORP	020002101	X				9/7/2012	7/18/2016	70	38				0	32
112	ALPHABET INC CL C	02079K107	X				8/30/2006	10/3/2016	774	190				0	584
113	AMERISOURCEBERGEN COR	03073E105	X				4/29/2015	4/7/2016	1,736	2,265				0	-529
114	AMGEN INC	031162100	X				10/19/2015	2/8/2016	143	153				0	-10
115	AMGEN INC	031162100	X				3/30/2009	2/8/2016	143	50				0	93
116	AMGEN INC	031162100	X				3/30/2009	3/11/2016	1,445	501				0	944
117	APPLE INC	037833100	X				10/19/2015	2/8/2016	186	222				0	-36
118	APPLE INC	037833100	X				9/10/2008	2/8/2016	372	88				0	284
119	APPLE INC	037833100	X				9/10/2008	7/18/2016	296	66				0	230
120	BAKER HUGHES INC	057224107	X				7/14/2014	2/8/2016	129	220				0	-91
121	BAKER HUGHES INC	057224107	X				7/14/2014	7/18/2016	91	147				0	-56
122	BANK OF AMERICA CORP	060505104	X				8/18/2014	2/8/2016	25	31				0	-6
123	BANK OF AMERICA CORP	060505104	X				7/29/2013	2/8/2016	253	293				0	-40
124	BANK OF AMERICA CORP	060505104	X				7/29/2013	7/18/2016	193	205				0	-12
125	B/E AEROSPACE INC	073302101	X				8/18/2014	2/8/2016	87	118				0	-31
126	B/E AEROSPACE INC	073302101	X				3/4/2011	2/8/2016	43	25				0	18
127	B/E AEROSPACE INC	073302101	X				3/4/2011	7/18/2016	45	25				0	20
128	B/E AEROSPACE INC	073302101	X				3/4/2011	11/21/2016	2,253	957				0	1,296
129	BLACKSTONE ALT MULTI-ST	09257V201	X				12/18/2015	2/8/2016	375	389				0	-14
130	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	2/8/2016	550	565				0	-15
131	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	2/8/2016	183	209				0	-26
132	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	7/18/2016	502	524				0	-22
133	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	10/3/2016	382	385				0	-3
134	CIGNA CORP	125509109	X				1/21/2015	2/8/2016	528	440				0	88
135	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	2/8/2016	156	212				0	-56
136	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	7/18/2016	105	132				0	-27
137	COMCAST CORP-CL A	20030N101	X				8/18/2014	2/8/2016	59	55				0	4
138	COMCAST CORP-CL A	20030N101	X				7/29/2013	2/8/2016	353	261				0	92
139	COMCAST CORP-CL A	20030N101	X				7/29/2013	7/18/2016	267	174				0	93
140	CORNING INC	219350105	X				2/1/2016	7/18/2016	192	167				0	25
141	CORNING INC	219350105	X				2/8/2016	8/23/2016	68	54				0	14
142	CORNING INC	219350105	X				7/29/2013	8/23/2016	251	168				0	83
143	COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	7/18/2016	500	488				0	12
144	DELTA AIR LINES INC	247361702	X				10/19/2015	2/8/2016	41	49				0	-8

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

	Amount
Long Term CG Distributions	764
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	225,478	219,749	5,729
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	DELTA AIR LINES INC	247361702	X				5/7/2014	2/8/2016	206	190				0	16
146	DELTA AIR LINES INC	247361702	X				5/7/2014	7/18/2016	120	114				0	6
147	DIGITAL REALTY TRUST INC	253868103	X				7/18/2016	10/3/2016	2,396	2,658				0	-262
148	DISNEY WALT CO NEW	254687106	X				10/19/2015	2/8/2016	185	216				0	-31
149	DISNEY WALT CO NEW	254687106	X				8/15/2011	2/8/2016	277	100				0	177
150	DISNEY WALT CO NEW	254687106	X				8/15/2011	7/18/2016	200	67				0	133
151	DISNEY WALT CO NEW	254687106	X				5/24/2010	10/20/2016	917	326				0	591
152	DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	2/8/2016	5,877	6,054				0	-177
153	EMC CORP MASS	268648102	X				8/23/2013	2/8/2016	243	263				0	-20
154	EMC CORP MASS	268648102	X				12/18/2013	2/8/2016	24	23				0	1
155	EMC CORP MASS	268648102	X				12/18/2013	6/29/2016	651	561				0	90
156	CORNING INC	219350105	X				2/1/2016	8/23/2016	707	577				0	130
157	EMC CORP MASS	268648102	X				5/15/2008	6/29/2016	1,519	987				0	532
158	FLUOR CORP	343412102	X				5/7/2010	7/18/2016	53	47				0	6
159	KROGER CO	501044101	X				7/14/2014	7/7/2016	676	443				0	233
160	KROGER CO	501044101	X				7/14/2014	9/13/2016	3,144	2,511				0	633
161	LEAR CORP	521865204	X				9/10/2013	2/8/2016	290	214				0	76
162	LEAR CORP	521865204	X				7/30/2013	7/18/2016	112	69				0	43
163	LEAR CORP	521865204	X				7/30/2013	10/20/2016	2,294	1,372				0	922
164	LINCOLN NATL CORP	534187109	X				2/19/2014	2/8/2016	104	152				0	-48
165	LINCOLN NATL CORP	534187109	X				2/19/2014	7/7/2016	1,797	2,376				0	-579
166	MAINSTAY ICAP INTERNATIO	56063J716	X				10/9/2013	2/8/2016	6,413	7,890				0	-1,477
167	MAINSTAY ICAP INTERNATIO	56063J716	X				10/9/2013	7/18/2016	14,286	16,088				0	-1,802
168	MAINSTAY ICAP INTERNATIO	56063J716	X				10/19/2015	7/18/2016	1,639	1,769				0	-130
169	MERCK & CO INC	58933Y105	X				7/18/2011	2/8/2016	49	36				0	13
170	MERCK & CO INC	58933Y105	X				1/21/2011	2/8/2016	293	204				0	89
171	MERCK & CO INC	58933Y105	X				1/21/2011	7/18/2016	236	136				0	100
172	MERCK & CO INC	58933Y105	X				1/21/2011	8/23/2016	954	510				0	444
173	EMC CORP MASS	268648102	X				11/24/2008	7/27/2016	1,359	454				0	905
174	EOG RES INC	26875P101	X				2/26/2014	2/8/2016	196	280				0	-84
175	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/8/2016	120	164				0	-44
176	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	7/18/2016	71	82				0	-11
177	EATON VANCE-ATLANTA SMI	277902698	X				12/10/2015	2/8/2016	557	614				0	-57
178	EATON VANCE-ATLANTA SMI	277902698	X				12/10/2015	7/18/2016	495	454				0	41
179	EATON VANCE-ATLANTA SMI	277902698	X				8/18/2014	7/18/2016	1,441	1,259				0	182
180	ECOLAB INC	278865100	X				3/6/2012	2/8/2016	210	119				0	91
181	ECOLAB INC	278865100	X				3/6/2012	7/18/2016	121	59				0	62
182	FLUOR CORP	343412102	X				8/18/2014	2/8/2016	88	146				0	-58
183	FLUOR CORP	343412102	X				5/7/2010	2/8/2016	44	47				0	-3
184	EMC CORP MASS	268648102	X				5/15/2008	7/18/2016	82	53				0	29
185	EMC CORP MASS	268648102	X				5/15/2008	7/27/2016	170	106				0	64
186	EMC CORP MASS	268648102	X				8/18/2008	7/27/2016	510	276				0	234
187	MERCK & CO INC	58933Y105	X				1/21/2011	10/3/2016	62	34				0	28
188	MICROSOFT CORP	594918104	X				10/19/2015	2/8/2016	99	95				0	4
189	MICROSOFT CORP	594918104	X				8/18/2014	2/8/2016	545	494				0	51
190	MICROSOFT CORP	594918104	X				8/18/2014	7/18/2016	429	359				0	70
191	MICROSOFT CORP	594918104	X				8/18/2014	7/27/2016	56	45				0	11
192	MICROSOFT CORP	594918104	X				7/3/2014	7/27/2016	1,071	795				0	276
193	MORGAN STANLEY	617446448	X				8/18/2014	2/8/2016	71	97				0	-26
194	MORGAN STANLEY	617446448	X				8/15/2011	2/8/2016	119	87				0	32
195	MORGAN STANLEY	617446448	X				8/15/2011	6/17/2016	378	262				0	116
196	MORGAN STANLEY	617446448	X				8/24/2012	6/17/2016	2,142	1,245				0	897
197	MORGAN STANLEY	617446448	X				8/15/2011	6/17/2016	126	87				0	39
198	NEXTERA ENERGY INC	65339F101	X				1/21/2015	7/18/2016	128	109				0	19
199	OCCIDENTAL PETE CORP	674599105	X				8/18/2014	2/8/2016	64	97				0	-33
200	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	2/8/2016	191	281				0	-90
201	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	7/18/2016	154	188				0	-34
202	OPPENHEIMER DEVELOPING	683974604	X				10/27/2014	7/18/2016	1,024	1,194				0	-170
203	OPPENHEIMER DEVELOPING	683974604	X				12/5/2014	7/18/2016	361	409				0	-48
204	OPPENHEIMER DEVELOPING	683974604	X				2/23/2015	7/18/2016	952	1,046				0	-94
205	OPPENHEIMER DEVELOPING	683974604	X				11/16/2012	7/18/2016	292	299				0	-7
206	PNC FINANCIAL SERVICES G	693475105	X				8/18/2014	2/8/2016	247	247				0	0
207	NEXTERA ENERGY INC	65339F101	X				1/21/2015	2/8/2016	114	109				0	5
208	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	2/8/2016	82	61				0	21
209	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	7/18/2016	164	121				0	43
210	PACCAR INC	693718108	X				7/22/2011	2/8/2016	99	100				0	-1
211	WASATCH LONG/SHORT FUN	936793769	X				12/29/2014	2/8/2016	635	881				0	-246
212	WASATCH LONG/SHORT FUN	936793769	X				6/15/2015	2/8/2016	612	810				0	-198
213	WASATCH LONG/SHORT FUN	936793769	X				10/19/2015	2/8/2016	843	1,010				0	-167
214	WASATCH LONG/SHORT FUN	936793769	X				12/29/2015	2/8/2016	1,492	1,559				0	-67
215	WELLS FARGO & CO	949746101	X				7/29/2015	2/8/2016	284	347				0	-63
216	WELLS FARGO & CO	949746101	X				7/29/2015	7/18/2016	191	231				0	-40

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	764		Capital Gains/Losses	225,478	219,749	5,729
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	7/18/2016	450	480				0	-30
218	WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	10/3/2016	15,518	16,279				0	-761
219	WF ABSOLUTE RETURN FUN	94987W737	X				10/27/2014	10/3/2016	240	252				0	-12
220	WF ABSOLUTE RETURN FUN	94987W737	X				6/15/2015	10/3/2016	201	209				0	-8
221	WF ABSOLUTE RETURN FUN	94987W737	X				10/19/2015	10/3/2016	107	107				0	0
222	WF ABSOLUTE RETURN FUN	94987W737	X				12/11/2015	10/3/2016	200	191				0	9
223	DELPHI AUTOMOTIVE PLC	G27823106	X				7/29/2013	2/8/2016	234	222				0	12
224	DELPHI AUTOMOTIVE PLC	G27823106	X				7/29/2013	7/18/2016	134	111				0	23
225	INGERSOLL-RAND PLC	G47791101	X				6/29/2016	7/18/2016	201	185				0	16
226	INVESCO LTD	G491BT108	X				11/24/2008	2/4/2016	899	322				0	577
227	INVESCO LTD	G491BT108	X				5/24/2010	2/4/2016	281	191				0	90
228	INVESCO LTD	G491BT108	X				7/18/2011	2/4/2016	28	22				0	6
229	INVESCO LTD	G491BT108	X				8/15/2011	2/4/2016	421	272				0	149
230	INVESCO LTD	G491BT108	X				8/18/2014	2/4/2016	56	79				0	-23
231	MEDTRONIC PLC	G5960L103	X				6/16/2016	7/18/2016	88	84				0	4
232	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	2/8/2016	114	206				0	-92
233	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	7/18/2016	115	145				0	-30
234	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	2/1/2016	2,171	1,902				0	269
235	LYONDELLBASELL INDUSTR	N53745100	X				7/29/2013	2/8/2016	235	202				0	33
236	LYONDELLBASELL INDUSTR	N53745100	X				7/29/2013	7/18/2016	155	135				0	20
237	LYONDELLBASELL INDUSTR	N53745100	X				7/29/2013	12/5/2016	3,539	2,697				0	842
238	BROADCOM LTD	Y09827109	X				6/29/2016	7/18/2016	162	154				0	8

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		240	240	0	0
1	FOREIGN TAX WITHHELD	240	240		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			144,329	135,453	0	212,572
1						
2	INGERSOLL-RAND PLC COM	0		2,932		3,527
3	MERCK AND INC COM	0		1,978		4,180
4	LEAR CORP COM NEW	0		1,303		2,515
5	NEXTERA ENERGY INC COM	0		3,064		3,345
6	FORTUNE BRANDS HOME & SEC INC COM	0		2,491		3,208
7	DELPHI AUTOMOTIVE PLC SHS	0		2,662		3,233
8	DELTA AIR LINES INC DEL COM NEW	0		2,728		3,837
9	VISA INC CL A COM	0		912		4,291
10	CITIZENS FINANCIAL GROUP INC	0		3,233		4,347
11	MEDTRONIC PLC	0		3,067		2,564
12	ALLERGAN PLC	0		2,691		2,100
13	KRAFT HEINZ CO	0		5,616		5,501
14	ALPHABET INC CL A	0		784		3,962
15	ALPHABET INC CL C	0		974		4,631
16	BROADCOM LTD	0		2,152		2,475
17	NABORS INDUSTRIES LTD COM	0		3,100		4,198
18	ALLSTATE CORP COM	0		1,501		2,891
19	AMGEN INC COM	0		1,479		3,655
20	APPLE INC COM	0		1,213		8,918
21	BAKER HUGHES INC COM	0		3,808		4,223
22	BANK OF AMERICA CORP COM	0		3,058		6,696
23	CIGNA CORP COM	0		2,959		3,602
24	CAPITAL ONE FINL CORP COM	0		1,428		3,141
25	CELGENE CORP COM	0		1,477		2,199
26	CHEVRON CORP COM	0		1,896		3,413
27	CISCO SYS INC COM	0		4,102		4,019
28	COMCAST CORP COM CL A	0		3,333		6,214
29	CORNING INC COM	0		2,123		3,374
30	COSTCO WHOLESALE CORP COM	0		4,340		4,323
31	WALT DISNEY CO COM	0		1,181		5,003
32	DOW CHEM CO COM	0		3,377		3,433
33	EOG RESOURCES INC COM	0		2,524		2,730
34	EASTMAN CHEMICAL CO COM	0		3,085		3,084
35	ECOLAB INC COM	0		1,425		2,813
36	FLUOR CORP COM NEW	0		1,767		2,101
37	FLOWSERVE CORP COM	0		1,916		2,691
38	GOLDMAN SACHS GROUP INC COM	0		3,969		5,986
39	HOME DEPOT INC COM	0		867		5,765
40	HONEYWELL INTL INC COM	0		2,256		2,317
41	INTEL CORP COM	0		3,707		5,803
42	JOHNSON & JOHNSON COM	0		1,637		1,728
43	MICROSOFT CORP COM	0		4,781		9,197
44	OCCIDENTAL PETE CORP COM	0		3,216		3,205
45	PNC FINL SVCS GROUP INC COM	0		2,281		4,912
46	PFIZER INC COM	0		3,143		5,034

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			144,329	135,453	0	212,572
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	RAYTHEON CO NEW COM	0		2,625		2,840
48	UNITEDHEALTH GROUP INC COM	0		2,541		3,361
49	VERIZON COMMUNICATIONS COM	0		1,849		3,416
50	WELLS FARGO & CO COM NEW	0		2,306		5,070
51	WHIRLPOOL CORP COM	0		3,329		3,635
52	SCHLUMBERGER LTD COM	0		4,580		5,793
53	TYSON FOODS INC CL A COM	0		2,986		4,133
54	UNION PACIFIC CORP COM	0		1,701		3,940

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			587,722	654,281	648,940
1				0	
2	PIMCO INVT GRADE CORP BD-I		0	94,650	93,534
3			0	5,000	5,000
4			0	1,000	1,000
5			0	1,000	1,000
6			0	1,000	1,000
7			0	1,000	1,000
8			0	3,000	3,000
9			0	2,000	2,000
10			0	1,000	1,000
11	DOUBLELINE TOTAL RETURN BD-I		0	73,655	70,763
12			0	722	722
13			0	3,741	3,741
14			0	5,477	5,477
15	ADVISORS CAMBIAR SMALL CAP-I		0	9,427	9,023
16			0	1,000	1,000
17			0	1,000	1,000
18			0	1,000	1,000
19	VANGUARD MTG BACKED SECS INDEX-S		0	51,563	51,270
20			0	1,411	1,411
21			0	2,000	2,000
22			0	1,000	1,000
23			0	1,000	1,000
24			0	1,000	1,000
25	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	5,125	8,389
26			0	1,000	1,000
27			0	1,000	1,000
28	ADVISORS INNER CIRCLE FD CAM INTL		0	35,530	35,754
29	OPPENHEIMER DEVELOPING MKT-I		0	36,160	37,956
30	JOHCM INTERNATIONAL SEL-I		0	49,187	45,155
31	BRANDES INTL S/C EQUITY-I		0	16,528	16,103
32	BLACKSTONE ALT MULTI-STRAT-I		0	15,912	16,244
33	GOTHAM NEUTRAL FUND-INSTL		0	34,522	34,002
34	FOLDS, LILY 6 000% 7/04/23		0	1,000	1,000
35	FOLDS, DYLAN 6 000% 7/04/23		0	1,000	1,000
36	ABBEY CAP FUTURES STRAT-I		0	25,960	24,276
37	CROWN CASTLE INTL CORP REIT		0	2,438	2,256
38	ISHARES TREASURY BOND ETF		0	106,317	104,332
39	DIGITAL REALTY TR INC REIT		0	2,552	2,456
40	EATON VANCE ATLANTA CAP SMID-CAP-I		0	13,904	16,576
41	RHODES, SANDRA J 8/01/09		0	2,525	2,525
42	SAPP, JASON B 2/01/14		0	806	806
43	MARTIN, MITZI E 5/01/21		0	2,306	2,306
44			0	750	750
45			0	3,750	3,750
46	HAIR TONYA HENDRIX 8/01/17		0	476	476

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			587,722	654,281	648,940
47	LORD, JASON CLARK 6/01/22		0	2,987	2,987
48			0	1,500	1,500
49	WILSON, HEIDI BLAIR 9/21/14		0	616	616
50			0	4,500	4,500
51	WOODARD, MELINDA E 8/01/19		0	5,589	5,589
52			0	2,750	2,750
53			0	690	690
54			0	1,500	1,500
55	PORTIVENT, JUSTIN M 8/01/17		0	514	514
56	JOHNSON, JEREMY 9/15/28		0	5,807	5,807
57			0	750	750
58			0	750	750
59			0	3,934	3,934

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	901
2	Total	2	901

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

1	MUTUAL FUND TIMING DIFFERENCE	1	844
2	COST BASIS ADJUSTMENT	2	38
3	Total	3	882

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

	Amount
Long Term CG Distributions	764
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						224,714	0	0	219,749	4,965	0	0	0	4,965
1	PACCAR INC	693718108		2/6/2012	6/29/2016	506		0	439	67	0	0	0	67
2	PFIZER INC	717081103		3/11/2015	2/8/2016	374		0	439	-65	0	0	0	-65
3	PFIZER INC	717081103		3/11/2015	7/18/2016	257		0	236	21	0	0	0	21
4	PIMCO INVESTMENT GRD C(	722005816		8/6/2012	2/8/2016	1,430		0	1,592	-162	0	0	0	-162
5	PIMCO INVESTMENT GRD C(	722005816		2/23/2015	2/8/2016	3,947		0	4,275	-328	0	0	0	-328
6	PIMCO INVESTMENT GRD C(	722005816		2/23/2015	7/18/2016	992		0	1,009	-17	0	0	0	-17
7	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/8/2016	11,067		0	12,708	-1,641	0	0	0	-1,641
8	OSTERWEIS STRATEGIC INC	742935489		10/7/2013	2/8/2016	263		0	301	-38	0	0	0	-38
9	OSTERWEIS STRATEGIC INC	742935489		12/16/2013	2/8/2016	12		0	14	-2	0	0	0	-2
10	OSTERWEIS STRATEGIC INC	742935489		10/27/2014	2/8/2016	15,146		0	17,259	-2,113	0	0	0	-2,113
11	OSTERWEIS STRATEGIC INC	742935489		12/15/2014	2/8/2016	51		0	55	-4	0	0	0	-4
12	OSTERWEIS STRATEGIC INC	742935489		10/19/2015	2/8/2016	424		0	456	-32	0	0	0	-32
13	T ROWE QM US SMALL CAP (	779917103		10/19/2015	7/18/2016	270		0	264	6	0	0	0	6
14	T ROWE QM US SMALL CAP (	779917103		12/14/2015	7/18/2016	158		0	148	10	0	0	0	10
15	T ROWE QM US SMALL CAP (	779917103		2/8/2016	7/18/2016	530		0	427	103	0	0	0	103
16	PACCAR INC	693718108		7/22/2011	6/29/2016	455		0	451	4	0	0	0	4
17	GILEAD SCIENCES INC	375558103		9/5/2014	2/1/2016	1,659		0	2,075	-416	0	0	0	-416
18	GOLDMAN SACHS GROUP IN	38141G104		10/19/2015	7/18/2016	325		0	367	-42	0	0	0	-42
19	HARTFORD FINL SVCS GROU	416515104		1/21/2011	2/8/2016	199		0	139	60	0	0	0	60
20	HARTFORD FINL SVCS GROU	416515104		1/21/2011	7/18/2016	44		0	28	16	0	0	0	16
21	HARTFORD FINL SVCS GROU	416515104		10/25/2010	7/18/2016	88		0	49	39	0	0	0	39
22	HARTFORD FINL SVCS GROU	416515104		5/24/2010	8/23/2016	602		0	363	239	0	0	0	239
23	HARTFORD FINL SVCS GROU	416515104		10/25/2010	8/23/2016	120		0	74	46	0	0	0	46
24	HARTFORD FINL SVCS GROU	416515104		7/18/2011	8/23/2016	1,406		0	838	568	0	0	0	568
25	HARTFORD FINL SVCS GROU	416515104		8/15/2011	8/23/2016	402		0	203	199	0	0	0	199
26	HOME DEPOT INC	437076102		2/27/2009	2/8/2016	461		0	83	378	0	0	0	378
27	HOME DEPOT INC	437076102		2/27/2009	7/18/2016	271		0	42	229	0	0	0	229
28	INTEL CORP	458140100		7/29/2013	2/8/2016	373		0	301	72	0	0	0	72
29	INTEL CORP	458140100		7/29/2013	7/18/2016	246		0	162	84	0	0	0	84
30	FORTUNE BRANDS HOME &	34964C106		7/29/2013	7/18/2016	184		0	125	59	0	0	0	59
31	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	7/18/2016	11,658		0	12,518	-860	0	0	0	-860
32	ISHARES CORE MSCI PACIFI	46434V696		10/27/2014	7/18/2016	774		0	777	-3	0	0	0	-3
33	ISHARES CORE MSCI PACIFI	46434V696		2/8/2016	7/18/2016	339		0	301	38	0	0	0	38
34	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	7/18/2016	13,732		0	16,299	-2,567	0	0	0	-2,567
35	ISHARES CORE MSCI EUROF	46434V738		10/27/2014	7/18/2016	721		0	788	-67	0	0	0	-67
36	ISHARES CORE MSCI EUROF	46434V738		10/19/2015	7/18/2016	4,284		0	4,726	-442	0	0	0	-442
37	ISHARES CORE MSCI EUROF	46434V738		2/8/2016	7/18/2016	881		0	828	53	0	0	0	53
38	JUNIPER NETWORKS INC	48203R104		3/25/2014	5/16/2016	1,852		0	2,118	-266	0	0	0	-266
39	JUNIPER NETWORKS INC	48203R104		8/18/2014	5/16/2016	229		0	232	-3	0	0	0	-3
40	JUNIPER NETWORKS INC	48203R104		2/1/2016	5/16/2016	800		0	834	-34	0	0	0	-34
41	JUNIPER NETWORKS INC	48203R104		2/8/2016	5/16/2016	46		0	45	1	0	0	0	1
42	KLA-TENCOR CORP	482480100		7/29/2013	2/8/2016	194		0	161	33	0	0	0	33
43	KLA-TENCOR CORP	482480100		7/29/2013	7/18/2016	75		0	54	21	0	0	0	21
44	KLA-TENCOR CORP	482480100		7/29/2013	12/2/2016	2,740		0	1,930	810	0	0	0	810
45	KROGER CO	501044101		1/28/2015	2/8/2016	371		0	348	23	0	0	0	23
46	KROGER CO	501044101		8/18/2014	7/7/2016	751		0	504	247	0	0	0	247
47	FLUOR CORP	343412102		11/20/2009	7/18/2016	53		0	44	9	0	0	0	9
48	FLOWSERVE CORP	34354P105		6/8/2010	2/8/2016	80		0	55	25	0	0	0	25
49	KROGER CO	501044101		1/28/2015	7/7/2016	263		0	243	20	0	0	0	20
50	ABBOTT LABS	002824100		8/18/2014	2/8/2016	74		0	85	-11	0	0	0	-11
51	ABBOTT LABS	002824100		11/24/2008	2/8/2016	111		0	74	37	0	0	0	37
52	ABBOTT LABS	002824100		11/24/2008	6/16/2016	593		0	395	198	0	0	0	198
53	ABBOTT LABS	002824100		1/21/2011	6/16/2016	741		0	461	280	0	0	0	280
54	ABBOTT LABS	002824100		8/15/2011	6/16/2016	371		0	240	131	0	0	0	131
55	PACCAR INC	693718108		8/15/2011	6/29/2016	506		0	374	132	0	0	0	132
56	T ROWE QM US SMALL CAP (	779917103		9/4/2012	7/18/2016	240		0	156	84	0	0	0	84
57	T RWE QM US S/C GR EQ	779917103		9/4/2012	10/3/2016	88		0	56	32	0	0	0	32
58	SCHLUMBERGER LTD	806857108		8/18/2014	2/8/2016	68		0	109	-41	0	0	0	-41
59	SCHLUMBERGER LTD	806857108		2/6/2012	2/8/2016	204		0	235	-31	0	0	0	-31
60	SCHLUMBERGER LTD	806857108		2/6/2012	4/14/2016	73		0	74	-1	0	0	0	-1
61	SCHLUMBERGER LTD	806857108		2/6/2012	7/18/2016	315		0	313	2	0	0	0	2
62	SCHLUMBERGER LTD	806857108		2/6/2012	8/23/2016	168		0	160	8	0	0	0	8
63	SCHLUMBERGER LTD	806857108		4/4/2016	8/23/2016	1,060		0	938	122	0	0	0	122
64	TYSON FOODS INC CL A	902494103		10/19/2015	7/7/2016	271		0	181	90	0	0	0	90
65	TYSON FOODS INC CL A	902494103		2/4/2016	7/7/2016	1,353		0	1,054	299	0	0	0	299
66	TYSON FOODS INC CL A	902494103		2/8/2016	7/7/2016	203		0	173	30	0	0	0	30
67	TYSON FOODS INC CL A	902494103		6/24/2015	7/7/2016	541		0	357	184	0	0	0	184
68	UNION PAC CORP	907818108		6/22/2009	2/8/2016	149		0	50	99	0	0	0	99
69	UNION PAC CORP	907818108		6/22/2009	7/18/2016	187		0	50	137	0	0	0	137

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

	Amount
Long Term CG Distributions	764
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						224,714	0	0	219,749	4,965	0	0	0	4,965
70	VERIZON COMMUNICATIONS	92343V104		12/6/2006	2/8/2016	253		0	162	91	0	0	0	91
71	VERIZON COMMUNICATIONS	92343V104		12/6/2006	7/18/2016	168		0	97	71	0	0	0	71
72	VISA INC CL A	92826C839		5/26/2009	2/8/2016	349		0	83	266	0	0	0	266
73	VISA INC CL A	92826C839		5/26/2009	7/18/2016	235		0	50	185	0	0	0	185
74	WASATCH LONG/SHORT FUN	936793769		8/6/2012	2/8/2016	11,499		0	14,118	-2,619	0	0	0	-2,619
75	WASATCH LONG/SHORT FUN	936793769		10/27/2014	2/8/2016	130		0	189	-59	0	0	0	-59
76	CIGNA CORP	125509109		1/21/2015	6/1/2016	1,919		0	1,648	271	0	0	0	271
77	CIGNA CORP	125509109		1/21/2015	7/18/2016	265		0	220	45	0	0	0	45
78	CVS HEALTH CORP	126650100		5/4/2005	2/8/2016	461		0	133	328	0	0	0	328
79	CVS HEALTH CORP	126650100		5/4/2005	7/7/2016	767		0	213	554	0	0	0	554
80	CVS HEALTH CORP	126650100		11/24/2008	7/7/2016	1,342		0	373	969	0	0	0	969
81	CVS HEALTH CORP	126650100		10/19/2005	7/7/2016	767		0	202	565	0	0	0	565
82	CVS HEALTH CORP	126650100		10/19/2005	12/2/2016	3,336		0	1,086	2,250	0	0	0	2,250
83	CALIFORNIA RESOURCES CO	13057Q107		4/23/2014	3/29/2016	0		0	0	0	0	0	0	0
84	CALIFORNIA RESOURCES CO	13057Q107		9/10/2008	3/30/2016	2		0	1	1	0	0	0	1
85	CALIFORNIA RESOURCES CO	13057Q107		11/24/2008	3/30/2016	1		0	0	1	0	0	0	1
86	CALIFORNIA RESOURCES CO	13057Q107		4/23/2014	3/30/2016	1		0	0	1	0	0	0	1
87	CAMERON INTERNATIONAL (	13342B105		8/19/2015	2/8/2016	248		0	194	54	0	0	0	54
88	CAMERON INTL FOR SCHLUM	13342B105		8/19/2015	4/5/2016	1,260		0	921	339	0	0	0	339
89	CAMERON INTL FOR SCHLUM	13342B105		8/17/2010	4/5/2016	2,255		0	1,320	935	0	0	0	935
90	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	2/8/2016	62		0	80	-18	0	0	0	-18
91	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/8/2016	187		0	236	-49	0	0	0	-49
92	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	7/7/2016	1,241		0	1,576	-335	0	0	0	-335
93	CELGENE CORP	151020104		7/29/2015	2/8/2016	289		0	408	-119	0	0	0	-119
94	CELGENE CORP	151020104		7/29/2015	3/11/2016	201		0	272	-71	0	0	0	-71
95	CELGENE CORP	151020104		10/19/2015	3/11/2016	302		0	352	-50	0	0	0	-50
96	CELGENE CORP	151020104		10/15/2013	3/11/2016	503		0	389	114	0	0	0	114
97	CHEVRON CORPORATION	166764100		10/20/2014	2/8/2016	246		0	335	-89	0	0	0	-89
98	CHEVRON CORPORATION	166764100		10/20/2014	7/18/2016	107		0	112	-5	0	0	0	-5
99	FLOWSERVE CORP	34354P105		6/8/2010	7/18/2016	97		0	55	42	0	0	0	42
100	FORTUNE BRANDS HOME &	34964C106		8/18/2014	2/8/2016	45		0	42	3	0	0	0	3
101	FORTUNE BRANDS HOME &	34964C106		10/19/2015	2/8/2016	45		0	49	-4	0	0	0	-4
102	FORTUNE BRANDS HOME &	34964C106		7/29/2013	2/8/2016	89		0	83	6	0	0	0	6
103	ABBOTT LABS	002824100		5/24/2010	6/16/2016	334		0	205	129	0	0	0	129
104	ABBOTT LABS	002824100		5/24/2010	6/22/2016	39		0	23	16	0	0	0	16
105	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	7/18/2016	827		0	1,081	-254	0	0	0	-254
106	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	10/3/2016	101		0	130	-29	0	0	0	-29
107	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	10/3/2016	324		0	318	6	0	0	0	6
108	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	2/8/2016	794		0	967	-173	0	0	0	-173
109	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	10/3/2016	1,515		0	1,571	-56	0	0	0	-56
110	ALLSTATE CORP	020002101		9/7/2012	2/8/2016	189		0	115	74	0	0	0	74
111	ALLSTATE CORP	020002101		9/7/2012	7/18/2016	70		0	38	32	0	0	0	32
112	ALPHABET INC CL C	02079K107		8/30/2006	10/3/2016	774		0	190	584	0	0	0	584
113	AMERISOURCEBERGEN COR	03073E105		4/29/2015	4/7/2016	1,736		0	2,265	-529	0	0	0	-529
114	AMGEN INC	031162100		10/19/2015	2/8/2016	143		0	153	-10	0	0	0	-10
115	AMGEN INC	031162100		3/30/2009	2/8/2016	143		0	50	93	0	0	0	93
116	AMGEN INC	031162100		3/30/2009	3/11/2016	1,445		0	501	944	0	0	0	944
117	APPLE INC	037833100		10/19/2015	2/8/2016	186		0	222	-36	0	0	0	-36
118	APPLE INC	037833100		9/10/2008	2/8/2016	372		0	88	284	0	0	0	284
119	APPLE INC	037833100		9/10/2008	7/18/2016	296		0	66	230	0	0	0	230
120	BAKER HUGHES INC	057224107		7/14/2014	2/8/2016	129		0	220	-91	0	0	0	-91
121	BAKER HUGHES INC	057224107		7/14/2014	7/18/2016	91		0	147	-56	0	0	0	-56
122	BANK OF AMERICA CORP	060505104		8/18/2014	2/8/2016	25		0	31	-6	0	0	0	-6
123	BANK OF AMERICA CORP	060505104		7/29/2013	2/8/2016	253		0	293	-40	0	0	0	-40
124	BANK OF AMERICA CORP	060505104		7/29/2013	7/18/2016	193		0	205	-12	0	0	0	-12
125	B/E AEROSPACE INC	073302101		8/18/2014	2/8/2016	87		0	118	-31	0	0	0	-31
126	B/E AEROSPACE INC	073302101		3/4/2011	2/8/2016	43		0	25	18	0	0	0	18
127	B/E AEROSPACE INC	073302101		3/4/2011	7/18/2016	45		0	25	20	0	0	0	20
128	B/E AEROSPACE INC	073302101		3/4/2011	11/21/2016	2,253		0	957	1,296	0	0	0	1,296
129	BLACKSTONE ALT MULTI-STI	09257V201		12/18/2015	2/8/2016	375		0	389	-14	0	0	0	-14
130	BLACKSTONE ALT MULTI-STI	09257V201		6/16/2014	2/8/2016	550		0	565	-15	0	0	0	-15
131	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	2/8/2016	183		0	209	-26	0	0	0	-26
132	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	7/18/2016	502		0	524	-22	0	0	0	-22
133	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	10/3/2016	382		0	385	-3	0	0	0	-3
134	CIGNA CORP	125509109		1/21/2015	2/8/2016	528		0	440	88	0	0	0	88
135	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	2/8/2016	156		0	212	-56	0	0	0	-56
136	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	7/18/2016	105		0	132	-27	0	0	0	-27
137	COMCAST CORP-CL A	20030N101		8/18/2014	2/8/2016	59		0	55	4	0	0	0	4
138	COMCAST CORP-CL A	20030N101		7/29/2013	2/8/2016	353		0	261	92	0	0	0	92

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

	Amount
Long Term CG Distributions	764
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						224,714	0	0	219,749	4,965	0	0	0	4,965
139	COMCAST CORP-CL A	20030N101		7/29/2013	7/18/2016	267		0	174	93	0	0	0	93
140	CORNING INC	219350105		2/1/2016	7/18/2016	192		0	167	25	0	0	0	25
141	CORNING INC	219350105		2/8/2016	8/23/2016	68		0	54	14	0	0	0	14
142	CORNING INC	219350105		7/29/2013	8/23/2016	251		0	168	83	0	0	0	83
143	COSTCO WHOLESALE CORP	22160K105		7/7/2016	7/18/2016	500		0	488	12	0	0	0	12
144	DELTA AIR LINES INC	247361702		10/19/2015	2/8/2016	41		0	49	-8	0	0	0	-8
145	DELTA AIR LINES INC	247361702		5/7/2014	2/8/2016	206		0	190	16	0	0	0	16
146	DELTA AIR LINES INC	247361702		5/7/2014	7/18/2016	120		0	114	6	0	0	0	6
147	DIGITAL REALTY TRUST INC	253868103		7/18/2016	10/3/2016	2,396		0	2,658	-262	0	0	0	-262
148	DISNEY WALT CO NEW	254687106		10/19/2015	2/8/2016	185		0	216	-31	0	0	0	-31
149	DISNEY WALT CO NEW	254687106		8/15/2011	2/8/2016	277		0	100	177	0	0	0	177
150	DISNEY WALT CO NEW	254687106		8/15/2011	7/18/2016	200		0	67	133	0	0	0	133
151	DISNEY WALT CO NEW	254687106		5/24/2010	10/20/2016	917		0	326	591	0	0	0	591
152	DOUBLELINE TOTL RET BND	258620103		8/6/2012	2/8/2016	5,877		0	6,054	-177	0	0	0	-177
153	EMC CORP MASS	268648102		8/23/2013	2/8/2016	243		0	263	-20	0	0	0	-20
154	EMC CORP MASS	268648102		12/18/2013	2/8/2016	24		0	23	1	0	0	0	1
155	EMC CORP MASS	268648102		12/18/2013	6/29/2016	651		0	561	90	0	0	0	90
156	CORNING INC	219350105		2/1/2016	8/23/2016	707		0	577	130	0	0	0	130
157	EMC CORP MASS	268648102		5/15/2008	6/29/2016	1,519		0	987	532	0	0	0	532
158	FLUOR CORP	343412102		5/7/2010	7/18/2016	53		0	47	6	0	0	0	6
159	KROGER CO	501044101		7/14/2014	7/7/2016	676		0	443	233	0	0	0	233
160	KROGER CO	501044101		7/14/2014	9/13/2016	3,144		0	2,511	633	0	0	0	633
161	LEAR CORP	521865204		9/10/2013	2/8/2016	290		0	214	76	0	0	0	76
162	LEAR CORP	521865204		7/30/2013	7/18/2016	112		0	69	43	0	0	0	43
163	LEAR CORP	521865204		7/30/2013	10/20/2016	2,294		0	1,372	922	0	0	0	922
164	LINCOLN NATL CORP	534187109		2/19/2014	2/8/2016	104		0	152	-48	0	0	0	-48
165	LINCOLN NATL CORP	534187109		2/19/2014	7/7/2016	1,797		0	2,376	-579	0	0	0	-579
166	MAINSTAY ICAP INTERNATIO	56063J716		10/9/2013	2/8/2016	6,413		0	7,890	-1,477	0	0	0	-1,477
167	MAINSTAY ICAP INTERNATIO	56063J716		10/9/2013	7/18/2016	14,286		0	16,088	-1,802	0	0	0	-1,802
168	MAINSTAY ICAP INTERNATIO	56063J716		10/19/2015	7/18/2016	1,639		0	1,769	-130	0	0	0	-130
169	MERCK & CO INC	58933Y105		7/18/2011	2/8/2016	49		0	36	13	0	0	0	13
170	MERCK & CO INC	58933Y105		1/21/2011	2/8/2016	293		0	204	89	0	0	0	89
171	MERCK & CO INC	58933Y105		1/21/2011	7/18/2016	236		0	136	100	0	0	0	100
172	MERCK & CO INC	58933Y105		1/21/2011	8/23/2016	954		0	510	444	0	0	0	444
173	EMC CORP MASS	268648102		11/24/2008	7/27/2016	1,359		0	454	905	0	0	0	905
174	EOG RES INC	26875P101		2/26/2014	2/8/2016	196		0	280	-84	0	0	0	-84
175	EASTMAN CHEMICAL CO	277432100		8/20/2014	2/8/2016	120		0	164	-44	0	0	0	-44
176	EASTMAN CHEMICAL CO	277432100		8/20/2014	7/18/2016	71		0	82	-11	0	0	0	-11
177	EATON VANCE-ATLANTA SMI	277902698		12/10/2015	2/8/2016	557		0	614	-57	0	0	0	-57
178	EATON VANCE-ATLANTA SMI	277902698		12/10/2015	7/18/2016	495		0	454	41	0	0	0	41
179	EATON VANCE-ATLANTA SMI	277902698		8/18/2014	7/18/2016	1,441		0	1,259	182	0	0	0	182
180	ECOLAB INC	278865100		3/6/2012	2/8/2016	210		0	119	91	0	0	0	91
181	ECOLAB INC	278865100		3/6/2012	7/18/2016	121		0	59	62	0	0	0	62
182	FLUOR CORP	343412102		8/18/2014	2/8/2016	88		0	146	-58	0	0	0	-58
183	FLUOR CORP	343412102		5/7/2010	2/8/2016	44		0	47	-3	0	0	0	-3
184	EMC CORP MASS	268648102		5/15/2008	7/18/2016	82		0	53	29	0	0	0	29
185	EMC CORP MASS	268648102		5/15/2008	7/27/2016	170		0	106	64	0	0	0	64
186	EMC CORP MASS	268648102		8/18/2008	7/27/2016	510		0	276	234	0	0	0	234
187	MERCK & CO INC	58933Y105		1/21/2011	10/3/2016	62		0	34	28	0	0	0	28
188	MICROSOFT CORP	594918104		10/19/2015	2/8/2016	99		0	95	4	0	0	0	4
189	MICROSOFT CORP	594918104		8/18/2014	2/8/2016	545		0	494	51	0	0	0	51
190	MICROSOFT CORP	594918104		8/18/2014	7/18/2016	429		0	359	70	0	0	0	70
191	MICROSOFT CORP	594918104		8/18/2014	7/27/2016	56		0	45	11	0	0	0	11
192	MICROSOFT CORP	594918104		7/3/2014	7/27/2016	1,071		0	795	276	0	0	0	276
193	MORGAN STANLEY	617446448		8/18/2014	2/8/2016	71		0	97	-26	0	0	0	-26
194	MORGAN STANLEY	617446448		8/15/2011	2/8/2016	119		0	87	32	0	0	0	32
195	MORGAN STANLEY	617446448		8/15/2011	6/17/2016	378		0	262	116	0	0	0	116
196	MORGAN STANLEY	617446448		8/24/2012	6/17/2016	2,142		0	1,245	897	0	0	0	897
197	MORGAN STANLEY	617446448		8/15/2011	6/17/2016	126		0	87	39	0	0	0	39
198	NEXTERA ENERGY INC	65339F101		1/21/2015	7/18/2016	128		0	109	19	0	0	0	19
199	OCCIDENTAL PETE CORP	674599105		8/18/2014	2/8/2016	64		0	97	-33	0	0	0	-33
200	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/8/2016	191		0	281	-90	0	0	0	-90
201	OCCIDENTAL PETE CORP	674599105		4/23/2014	7/18/2016	154		0	188	-34	0	0	0	-34
202	OPPENHEIMER DEVELOPING	683974604		10/27/2014	7/18/2016	1,024		0	1,194	-170	0	0	0	-170
203	OPPENHEIMER DEVELOPING	683974604		12/5/2014	7/18/2016	361		0	409	-48	0	0	0	-48
204	OPPENHEIMER DEVELOPING	683974604		2/23/2015	7/18/2016	952		0	1,046	-94	0	0	0	-94
205	OPPENHEIMER DEVELOPING	683974604		11/16/2012	7/18/2016	292		0	299	-7	0	0	0	-7
206	PNC FINANCIAL SERVICES G	693475105		8/18/2014	2/8/2016	247		0	247	0	0	0	0	0
207	NEXTERA ENERGY INC	65339F101		1/21/2015	2/8/2016	114		0	109	5	0	0	0	5

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

	Amount
Long Term CG Distributions	764
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						224,714	0	0	219,749	4,965	0	0	0	4,965
208	PNC FINANCIAL SERVICES G	693475105		1/21/2011	2/8/2016	82		0	61	21	0	0	0	21
209	PNC FINANCIAL SERVICES G	693475105		1/21/2011	7/18/2016	164		0	121	43	0	0	0	43
210	PACCAR INC	693718108		7/22/2011	2/8/2016	99		0	100	-1	0	0	0	-1
211	WASATCH LONG/SHORT FUN	936793769		12/29/2014	2/8/2016	635		0	881	-246	0	0	0	-246
212	WASATCH LONG/SHORT FUN	936793769		6/15/2015	2/8/2016	612		0	810	-198	0	0	0	-198
213	WASATCH LONG/SHORT FUN	936793769		10/19/2015	2/8/2016	843		0	1,010	-167	0	0	0	-167
214	WASATCH LONG/SHORT FUN	936793769		12/29/2015	2/8/2016	1,492		0	1,559	-67	0	0	0	-67
215	WELLS FARGO & CO	949746101		7/29/2015	2/8/2016	284		0	347	-63	0	0	0	-63
216	WELLS FARGO & CO	949746101		7/29/2015	7/18/2016	191		0	231	-40	0	0	0	-40
217	WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	7/18/2016	450		0	480	-30	0	0	0	-30
218	WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	10/3/2016	15 518		0	16,279	-761	0	0	0	-761
219	WF ABSOLUTE RETURN FUN	94987W737		10/27/2014	10/3/2016	240		0	252	-12	0	0	0	-12
220	WF ABSOLUTE RETURN FUN	94987W737		6/15/2015	10/3/2016	201		0	209	-8	0	0	0	-8
221	WF ABSOLUTE RETURN FUN	94987W737		10/19/2015	10/3/2016	107		0	107	0	0	0	0	0
222	WF ABSOLUTE RETURN FUN	94987W737		12/11/2015	10/3/2016	200		0	191	9	0	0	0	9
223	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	2/8/2016	234		0	222	12	0	0	0	12
224	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	7/18/2016	134		0	111	23	0	0	0	23
225	INGERSOLL-RAND PLC	G47791101		6/29/2016	7/18/2016	201		0	185	16	0	0	0	16
226	INVESCO LTD	G491BT108		11/24/2008	2/4/2016	899		0	322	577	0	0	0	577
227	INVESCO LTD	G491BT108		5/24/2010	2/4/2016	281		0	191	90	0	0	0	90
228	INVESCO LTD	G491BT108		7/18/2011	2/4/2016	28		0	22	6	0	0	0	6
229	INVESCO LTD	G491BT108		8/15/2011	2/4/2016	421		0	272	149	0	0	0	149
230	INVESCO LTD	G491BT108		8/18/2014	2/4/2016	56		0	79	-23	0	0	0	-23
231	MEDTRONIC PLC	G5960L103		6/16/2016	7/18/2016	88		0	84	4	0	0	0	4
232	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	2/8/2016	114		0	206	-92	0	0	0	-92
233	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	7/18/2016	115		0	145	-30	0	0	0	-30
234	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	2/1/2016	2,171		0	1,902	269	0	0	0	269
235	LYONDELLBASELL INDUSTRI	N53745100		7/29/2013	2/8/2016	235		0	202	33	0	0	0	33
236	LYONDELLBASELL INDUSTRI	N53745100		7/29/2013	7/18/2016	155		0	135	20	0	0	0	20
237	LYONDELLBASELL INDUSTRI	N53745100		7/29/2013	12/5/2016	3,539		0	2,697	842	0	0	0	842
238	BROADCOM LTD	Y09827109		6/29/2016	7/18/2016	162		0	154	8	0	0	0	8

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										15,518	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	15,518		

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

		Date		Amount
1	Credit from prior year return		1	572
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	572

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	34,121
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,121