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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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
CO TR FRASER-PARKER FDN U/A

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3050 PEACHTREE ROAD, SUITE 270

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA GA 30305

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

A Employer identification number
58-6212344

B Telephone number (see instructions)
(404) 419-3245

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 24,158,941

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	566,173	563,780		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	437,399			
	b	Gross sales price for all assets on line 6a 3,166,151				
	7	Capital gain net income (from Part IV, line 2)		437,399		
	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	1,003,572	1,001,179	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	96,514	37,257		59,257
	14	Other employee salaries and wages	63,350			63,350
	15	Pension plans, employee benefits	6,276			6,276
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000			3,000
	c	Other professional fees (attach schedule)	45,409	45,409		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,615	1,797		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	923			923
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,249	3,304		2,945
	24	**Total operating and administrative expenses.** Add lines 13 through 23	227,336	87,767	0	135,751
	25	Contributions, gifts, grants paid	1,075,442			1,075,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,302,778	87,767	0	1,211,193
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-299,206			
	b	**Net investment income** (if negative, enter -0-)		913,412		
	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	168,180	161,692	161,692
	2	Savings and temporary cash investments		1,569	1,569
	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)		11,100	6,450
	b	Investments—corporate stock (attach schedule)	10,558,853	4,135,310	7,912,596
	c	Investments—corporate bonds (attach schedule)	1,136,231	1,059,932	1,063,020
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,717,939	7,947,601	15,013,614
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,581,203	13,317,204	24,158,941
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	13,581,203	13,317,204	
	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)	13,581,203	13,317,204	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,581,203	13,317,204	

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	13,581,203
2	Enter amount from Part I, line 27a	2	-299,206
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	42,014
4	Add lines 1, 2, and 3	4	13,324,011
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,807
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,317,204

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	437,399
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	1,173,043	24,242,327	0 048388
2014	1,109,534	23,695,385	0 046825
2013	970,336	17,707,088	0 054799
2012	1,053,866	20,060,773	0 052534
2011	864,317	20,207,413	0 042772

2	**Total** of line 1, column (d)	2	0 245318
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 049064
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,961,868
5	Multiply line 4 by line 3	5	1,175,665
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,134
7	Add lines 5 and 6	7	1,184,799
8	Enter qualifying distributions from Part XII, line 4	8	1,211,193

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	9,134
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	9,134
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	9,134
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 15,004		
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	15,004
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	5,870
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 5,870 **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. ▶ $ ________ **(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 ▶ (404) 419-3245 Located at ▶ 303 PEACHTREE STREET, NE ATLANTA GA ZIP+4 ▶ 30308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
See Attached Statement	.00	0		
	00	0		
	.00	0		
	00	0		

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

(a) Name and address of each employee paid more than $50,000	(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	23,511,009
b	Average of monthly cash balances	1b	815,761
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,326,770
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	24,326,770
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	364,902
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,961,868
6	**Minimum investment return.** Enter 5% of line 5	6	1,198,093

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,198,093
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,134		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,134
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,188,959
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,188,959
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	1,188,959

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,211,193
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	1,211,193
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	9,134
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,202,059

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				1,188,959
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			1,120,442	
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 ▶ $ 1,211,193				
a	Applied to 2015, but not more than line 2a			1,120,442	
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				90,751
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				1,098,208
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 (a) 2016	Prior 3 years (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

JOHN STEPHENSON, FRASER PARKER FDN 3050 PEACHTREE ROAD, NE STE 700 ATLANTA, GA 30305

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

N/A

c Any submission deadlines

N/A

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

N/A

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**	1,075,442
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	566,173	
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	437,399	
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		1,003,572	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,003,572

(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

Signature of officer or trustee | Date: 10/3/2017 | Title: TRUSTEE

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		10/3/2017		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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AGAPE YOUTH & FAMILY CENTER						NONE	PC	CHARITABLE CONTRIBUTION	3,000
ATLANTA BALLET						NONE	PC	CHARITABLE CONTRIBUTION	5,000
ATLANTA BOTANICAL GARDEN						NONE	PC	CHARITABLE CONTRIBUTION	12,500
ATLANTA COMMUNITY FOODBANK						NONE	PC	CHARITABLE CONTRIBUTION	5,000
ATLANTA HISTORY CENTER						NONE	PC	CHARITABLE CONTRIBUTION	7,500
ATLANTA HUMANE SOCIETY						NONE	PC	CHARITABLE CONTRIBUTION	5,000

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

Recipient(s) paid during the year

Name					
ATLANTA OPERA					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount**	5,000

Name					
ATLANTA SPEECH SCHOOL					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount**	17,500

Name					
ATLANTA YOUTH ACADEMY					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount**	30,000

Name					
BEARINGS BIKE SHOP					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount**	1,250

Name					
BLUE RIDGE SCHOOL					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount**	30,000

Name					
CAMPUS CRUSADE					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount**	5,000

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

Recipient(s) paid during the year

Name				
CANINE ASSISTANTS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount** 7,500

Name				
CHOP ART				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount** 2,500

Name				
COLONIAL WILLIAMSBURG FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount** 5,000

Name				
EMORY UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount** 135,000

Name				
EPISCOPAL HIGH SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount** 2,500

Name				
FAMILIES FIRST				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHARITABLE CONTRIBUTION				**Amount** 11,250

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

Recipient(s) paid during the year

Name
FOOD BANK OF NORTHEAST GEORGIA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	5,000

Name
FREDERICA ACADEMY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	3,500

Name
FRIENDS OF DISABLED ADULTS & CHILDREN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	5,000

Name
GOOD SAMARITAN HEALTH CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	5,000

Name
GRADY HOSPITAL FDN - MARCUS STROKE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	2,500

Name
HIGH MUSEUM OF ART
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	70,000

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

Recipient(s) paid during the year

Name					
THE HOWARD SCHOOL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: CHARITABLE CONTRIBUTION					Amount: 18,000

Name					
KATE'S CLUB					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: CHARITABLE CONTRIBUTION					Amount: 2,500

Name					
LOVETT SCHOOL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: CHARITABLE CONTRIBUTION					Amount: 50,875

Name					
MEALS ON WHEELS					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: CHARITABLE CONTRIBUTION					Amount: 5,000

Name					
PATH FOUNDATION					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: CHARITABLE CONTRIBUTION					Amount: 5,000

Name					
RELEASH ATLANTA					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: CHARITABLE CONTRIBUTION					Amount: 1,500

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

Recipient(s) paid during the year

Name
A G RHODES HOME

Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution CHARITABLE CONTRIBUTION			**Amount** 20,000

Name
SALVATION ARMY- ATLANTA AREA COMMAND

Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution CHARITABLE CONTRIBUTION			**Amount** 5,000

Name
ST SIMONS LAND TRUST

Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution CHARITABLE CONTRIBUTION			**Amount** 5,000

Name
STUTTERING FOUNDATION

Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution CHARITABLE CONTRIBUTION			**Amount** 6,000

Name
TRINITY SCHOOL

Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution CHARITABLE CONTRIBUTION			**Amount** 27,500

Name
UNIVERISTY OF GEORGIA, MUSEUM OF ART

Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution CHARITABLE CONTRIBUTION			**Amount** 20,000

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

Recipient(s) paid during the year

Name
UNIVERSITY OF GEORGIA, LAMAR DODD
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	35,000

Name
GEORGE WEST MENTAL HEALTH FDN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	62,500

Name
THE WESTMINSTER SCHOOLS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	42,375

Name
WESLEYAN SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	32,375

Name
WOODRUFF ARTS CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	5,000

Name
YMCA OF METRO ATLANTA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	5,000

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

Recipient(s) paid during the year

Name
CHILDREN'S HEALTHCARE OF ATLANTA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	10,000

Name
EMORY UNIVERSITY-CARLYLE FRASER FUND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	50,000

Name
MARION MEDICAL MISSION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	7,500

Name
MT SINAI SCHOOL OF MEDICINE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	50,000

Name
PIEDMONT HOSPITAL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	15,000

Name
VISITING NURSE HEALTH SYSTEMS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CHARITABLE CONTRIBUTION	10,000

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

Recipient(s) paid during the year

Name				
EMORY UNIVERSITY-WINSHIP CANCER INST				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: CHARITABLE CONTRIBUTION				Amount: 17,442

Name				
ATLANTA YOUTH ACADEMY				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: CHARITABLE CONTRIBUTION				Amount: 26,500

Name				
GEORGIA TECH				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: CHARITABLE CONTRIBUTION				Amount: 51,500

Name				
WOODWARD ACADEMY				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: CHARITABLE CONTRIBUTION				Amount: 27,375

Name				
THE UNIVERSITY OF ROCHESTER				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: CHARITABLE CONTRIBUTION				Amount: 80,000

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
Long Term CG Distributions	12,152
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,166,151	2,728,752	437,399
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	IDEXX LABS INC	45168D104	X				7/25/2014	3/4/2016	6,835	5,944				0	891
2	IDEXX LABS INC	45168D104	X				5/1/2015	3/4/2016	4,557	3,905				0	652
3	IDEXX LABS INC	45168D104	X				5/1/2015	4/1/2016	13,659	11,323				0	2,336
4	IDEXX LABS INC	45168D104	X				7/25/2014	4/1/2016	1,963	1,618				0	345
5	IDEXX LABS INC	45168D104	X				7/25/2014	4/18/2016	5,197	4,208				0	989
6	IDEXX LABS INC	45168D104	X				7/25/2014	4/18/2016	1,839	1,483				0	356
7	IDEXX LABS INC	45168D104	X				7/25/2014	4/26/2016	3,845	3,031				0	814
8	IDEXX LABS INC	45168D104	X				4/29/2015	4/26/2016	5,399	4,237				0	1,162
9	KIRBY CORP	497266106	X				11/21/2008	12/6/2016	5,295	1,596				0	3,699
10	INTELSAT JACKSON 6 625	45824TAM7	X				10/1/2015	9/16/2016	1,200	1,141				0	59
11	LSB INDUSTRIES 7 750%	502160AL8	X				8/25/2015	5/6/2016	4,750	5,063				0	-313
12	LSB INDUSTRIES 7 750%	502160AL8	X				7/31/2013	5/12/2016	5,038	5,000				0	38
13	LINN ENERGY LLC 7 750%	536022AF3	X				1/21/2015	2/8/2016	88	3,912				0	-3,824
14	MSC INDL DIRECT INC CL A	553530106	X				10/7/2014	7/5/2016	8,800	10,623				0	-1,823
15	MSC INDL DIRECT INC CL A	553530106	X				10/11/2012	7/5/2016	634	653				0	-19
16	INTL LEASE FIN 6 250% 5	459745GH2	X				8/1/2012	12/2/2016	10,762	10,600				0	162
17	MSC INDL DIRECT INC CL A	553530106	X				7/30/2012	11/11/2016	7,436	6,322				0	1,114
18	KIRBY CORP	497266106	X				11/1/2007	11/15/2016	2,804	1,965				0	839
19	KIRBY CORP	497266106	X				2/9/2010	11/15/2016	5,216	2,573				0	2,643
20	KIRBY CORP	497266106	X				11/20/2008	11/15/2016	7,889	2,445				0	5,444
21	KIRBY CORP	497266106	X				11/20/2008	12/6/2016	8,207	2,506				0	5,701
22	MSC INDL DIRECT INC CL A	553530106	X				10/11/2012	11/11/2016	3,801	3,338				0	463
23	MSC INDL DIRECT INC CL A	553530106	X				8/6/2012	11/11/2016	1,157	977				0	180
24	MSC INDL DIRECT INC CL A	553530106	X				8/6/2012	11/15/2016	9,882	8,307				0	1,575
25	MSC INDL DIRECT INC CL A	553530106	X				8/6/2012	11/16/2016	1,836	1,536				0	300
26	MSC INDL DIRECT INC CL A	553530106	X				8/1/2012	11/16/2016	9,348	7,718				0	1,630
27	MSC INDL DIRECT INC CL A	553530106	X				7/26/2012	11/17/2016	4,462	3,629				0	833
28	MSC INDL DIRECT INC CL A	553530106	X				10/1/2012	11/17/2016	8,840	7,059				0	1,781
29	MSC INDL DIRECT INC CL A	553530106	X				8/1/2012	11/17/2016	4,875	3,997				0	878
30	MCGRAW-HILL GLOBAL 9 75	580638AB0	X				2/20/2014	3/30/2016	5,450	5,369				0	81
31	METTLER-TOLEDO INTERNA	592688105	X				6/25/2015	11/11/2016	14,324	11,644				0	2,680
32	MICROSOFT CORP	594918104	X				3/3/2014	1/29/2016	24,664	16,937				0	7,727
33	MICROSOFT CORP	594918104	X				9/27/2013	1/29/2016	19,183	11,762				0	7,421
34	NRG ENERGY INC 6 250%	629377BY7	X				3/19/2015	5/26/2016	4,938	5,011				0	-73
35	NRG ENERGY INC 6 250%	629377BY7	X				8/25/2015	5/26/2016	4,938	4,707				0	231
36	NATIONAL CINEMEDIA 7 875	63530QAC3	X				3/21/2014	9/19/2016	5,197	5,197				0	0
37	NEWFIELD EXPLOR 5 750	651290AP3	X				6/6/2013	2/26/2016	4,601	5,225				0	-624
38	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	3/11/2016	3,802	460				0	3,342
39	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	3/14/2016	10,602	1,282				0	9,320
40	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	3/22/2016	13,624	1,644				0	11,980
41	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	5/6/2016	16,485	2,038				0	14,447
42	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	5/27/2016	14,085	1,742				0	12,343
43	MSC INDL DIRECT INC CL A	553530106	X				7/26/2012	11/17/2016	8,573	6,984				0	1,589
44	CIT GROUP INC 5 500%	125581GH5	X				2/24/2014	11/21/2016	10,500	10,399				0	101
45	CALPINE CORP 6 000%	131347CA2	X				3/19/2015	11/22/2016	5,200	5,226				0	-26
46	CASE NEW HOLLAND 7 875	147446AR9	X				8/9/2012	12/9/2016	10,588	11,825				0	-1,237
47	CELANESE US HLDS LLC 5 8	15089QAC8	X				8/1/2012	7/19/2016	5,738	5,474				0	264
48	CHESAPEAKE ENERGY 6 6	165167CF2	X				1/16/2013	9/20/2016	4,450	5,412				0	-962
49	CHIQUITA BRANDS INTL 7 87	170031AB4	X				8/11/2014	2/12/2016	4,236	4,236				0	0
50	COCA COLA CO	191216100	X				12/31/1969	11/29/2016	20,740	428				0	20,312
51	COMMERCIAL VEHICLE 7 87	202608AL9	X				1/9/2014	5/26/2016	9,638	10,061				0	-423
52	CONCHO RES/MIDLA 5 500	20605PAD3	X				8/1/2012	2/4/2016	4,438	5,125				0	-687
53	CROWN AMER/CAP CORP 6	22818VAB3	X				11/29/2012	2/28/2016	5,156	5,450				0	-294
54	CROWN CASTLE INTL 5 250	228227BD5	X				4/14/2015	4/27/2016	5,540	5,249				0	291
55	D R HORTON 4 375% 9	23331ABE8	X				4/17/2015	12/2/2016	10,225	10,120				0	105
56	DENALI BORROWER 5 625	24821VAA6	X				11/20/2013	9/7/2016	1,030	1,030				0	0
57	DENALI BORROWER 5 625	24821VAA6	X				11/20/2013	9/27/2016	4,188	4,120				0	68
58	DENTSPLY SIRONA INC	24906P109	X				8/24/2016	11/9/2016	20,981	20,651				0	330
59	DENTSPLY SIRONA INC	24906P109	X				2/17/2016	11/9/2016	915	840				0	75
60	DENTSPLY SIRONA INC	24906P109	X				2/17/2016	11/17/2016	3,966	3,641				0	325
61	DENTSPLY SIRONA INC	24906P109	X				6/22/2015	11/17/2016	915	800				0	115
62	DIGITALGLOBE INC 5 250%	25389MAD1	X				1/29/2013	12/22/2016	5,155	5,025				0	130
63	ENDO FINANCE LLC 7 250	29271LAD6	X				8/1/2012	5/10/2016	4,800	5,625				0	-825
64	ENDO FINANCE LLC 7 250	29271LAD6	X				8/28/2014	5/10/2016	4,800	5,203				0	-403
65	ERICKSON INC 8 250%	29482PAB6	X				1/14/2014	6/1/2016	4,675	10,370				0	-5,695
66	EXPEDITORS INTL WASH INC	302130109	X				9/3/2015	5/16/2016	7,784	8,112				0	-328
67	EXPEDITORS INTL WASH INC	302130109	X				8/17/2015	5/16/2016	6,028	6,260				0	-232
68	EXPEDITORS INTL WASH INC	302130109	X				8/17/2015	5/24/2016	11,626	11,632				0	-6
69	EXPEDITORS INTL WASH INC	302130109	X				8/11/2015	5/24/2016	5,369	5,272				0	97
70	EXPEDITORS INTL WASH INC	302130109	X				8/11/2015	9/7/2016	14,422	13,544				0	878
71	EXPEDITORS INTL WASH INC	302130109	X				8/4/2015	9/7/2016	4,120	3,819				0	301
72	EXPEDITORS INTL WASH INC	302130109	X				8/4/2015	10/11/2016	14,216	13,272				0	944

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	12,152	Capital Gains/Losses	3 166 151	2,728,752	437,399
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	EXPEDITORS INTL WASH INC	302130109	X				8/4/2015	11/7/2016	2,226	2,053				0	173
74	EXPEDITORS INTL WASH INC	302130109	X				8/4/2015	11/7/2016	14,181	13,059				0	1,122
75	EXPEDITORS INTL WASH INC	302130109	X				8/4/2015	11/9/2016	6,302	6,053				0	249
76	EXPEDITORS INTL WASH INC	302130109	X				8/25/2015	11/9/2016	2,332	2,231				0	101
77	FERRELLGAS 8 625% 6	315295AE5	X				10/11/2013	9/13/2016	5,000	5,225				0	-225
78	FIRST REPUBLIC BANK	33616C100	X				10/7/2014	10/12/2016	19,110	12,129				0	6,981
79	GEO GROUP INC/THE 6 625	36159RAE3	X				12/9/2013	4/18/2016	10,368	10,625				0	-257
80	GENERAL CABLE CORP 5 75	369300AN8	X				5/20/2014	5/12/2016	4,500	5,020				0	-520
81	GOODYEAR TIRE 6 500%	382550BD2	X				4/17/2015	6/13/2016	5,244	5,244				0	0
82	HARLEY DAVIDSON INC	412822108	X				12/6/2012	1/13/2016	7,507	8 188				0	-681
83	HARLEY DAVIDSON INC	412822108	X				11/14/2012	1/28/2016	6,235	7,571				0	-1,336
84	HARLEY DAVIDSON INC	412822108	X				12/6/2012	1/28/2016	378	460				0	-82
85	HERTZ CORP 5 875% 1	428040CP2	X				9/21/2015	10/14/2016	5,175	5,080				0	95
86	HOME DEPOT INC	437076102	X				4/18/2000	8/12/2016	46,295	19,838				0	26,457
87	IDEXX LABS INC	45168D104	X				7/25/2014	3/4/2016	8,769	7,630				0	1,139
88	IDEXX LABS INC	45168D104	X				7/25/2014	3/4/2016	3,418	2,986				0	432
89	IDEXX LABS INC	45168D104	X				4/29/2015	8/2/2016	4,773	2,889				0	1,884
90	IDEXX LABS INC	45168D104	X				8/11/2014	8/2/2016	13,470	8,014				0	5,456
91	IDEXX LABS INC	45168D104	X				8/11/2014	9/7/2016	4,233	2,335				0	1,898
92	IDEXX LABS INC	45168D104	X				8/1/2014	9/7/2016	10,868	5,927				0	4,941
93	IDEXX LABS INC	45168D104	X				8/1/2014	11/9/2016	326	187				0	139
94	IDEXX LABS INC	45168D104	X				8/20/2014	11/9/2016	4,894	2,807				0	2,087
95	IHS INC CL A	451734107	X				10/28/2014	3/30/2016	1,237	1,282				0	-45
96	IDEXX LABS INC	45168D104	X				4/29/2015	6/21/2016	9,899	7,126				0	2,773
97	IHS INC CL A	451734107	X				10/7/2014	3/30/2016	14,103	14,191				0	-88
98	IHS INC CL A	451734107	X				10/7/2014	4/13/2016	11,242	11 328				0	-86
99	IHS INC CL A	451734107	X				10/7/2014	4/20/2016	10,562	10,705				0	-143
100	IHS INC CL A	451734107	X				12/1/2014	4/20/2016	860	863				0	-3
101	IHS INC CL A	451734107	X				12/1/2014	6/28/2016	14,956	16,762				0	-1,806
102	IHS INC CL A	451734107	X				9/4/2015	6/28/2016	2,639	2,816				0	-177
103	IHS INC CL A	451734107	X				12/22/2014	6/28/2016	8,468	9,001				0	-533
104	IHS INC CL A	451734107	X				12/22/2014	7/11/2016	3,123	3,156				0	-33
105	IHS INC CL A	451734107	X				1/7/2015	7/11/2016	8,791	8,087				0	704
106	IHS INC CL A	451734107	X				2/17/2016	7/11/2016	7,056	6,212				0	844
107	IHS INC CL A	451734107	X				10/31/2012	7/11/2016	2,198	1,591				0	607
108	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	7/28/2016	23,819	2,762				0	21,057
109	O'REILLY AUTOMOTIVE INC	67103H107	X				11/1/2007	10/12/2016	4,142	493				0	3,649
110	O'REILLY AUTOMOTIVE INC	67103H107	X				1/14/2008	10/12/2016	13,805	1,275				0	12,530
111	OMNICOM GROUP	681919106	X				5/2/2013	5/19/2016	8,247	5,977				0	2,270
112	OMNICOM GROUP	681919106	X				9/27/2013	5/19/2016	11,546	9,013				0	2,533
113	OMNICOM GROUP	681919106	X				4/4/2013	5/19/2016	16,907	12,123				0	4,784
114	POLARIS INDUSTRIES INC	731068102	X				12/8/2015	3/21/2016	9,355	9,291				0	64
115	POLARIS INDUSTRIES INC	731068102	X				12/7/2015	3/21/2016	4,677	4,565				0	112
116	POLARIS INDUSTRIES INC	731068102	X				12/7/2015	7/21/2016	4,533	4 565				0	-32
117	POLARIS INDUSTRIES INC	731068102	X				12/16/2015	7/21/2016	8,681	8,575				0	106
118	POLARIS INDUSTRIES INC	731068102	X				1/7/2016	7/21/2016	5,209	4,480				0	729
119	POLARIS INDUSTRIES INC	731068102	X				1/12/2016	7/21/2016	6,945	5,721				0	1,224
120	POLARIS INDUSTRIES INC	731068102	X				1/15/2016	7/21/2016	289	237				0	52
121	POLARIS INDUSTRIES INC	731068102	X				1/15/2016	9/12/2016	6,213	6,558				0	-345
122	POLARIS INDUSTRIES INC	731068102	X				1/27/2016	9/12/2016	8,683	8,254				0	429
123	PRECISION CASTPARTS COR	740189105	X				6/30/2015	2/1/2016	56,400	48,046				0	8,354
124	RANGE RESOURCES 5 00	75281AAN9	X				2/12/2013	2/8/2016	3,775	5,162				0	-1,387
125	RESOLUTE FOREST PROD 5	76117WAB5	X				4/26/2013	5/26/2016	3,725	4,953				0	-1,228
126	SBA TELECOM INC 5 750%	78401FAG2	X				10/23/2012	9/2/2016	5,144	5,250				0	-106
127	SBA TELECOM INC 5 750%	78401FAG2	X				5/13/2014	9/2/2016	1,029	1,029				0	0
128	SBA TELECOM INC 5 750%	78401FAG2	X				5/13/2014	9/15/2016	4,115	4,115				0	0
129	SANDRIDGE ENERGY 7 50	80007PAN9	X				2/10/2015	1/26/2016	25	7,400				0	-7,375
130	SHERWIN WILLIAMS CO	824348106	X				11/5/2012	3/10/2016	5,288	2,733				0	2,555
131	SHERWIN WILLIAMS CO	824348106	X				1/26/2009	3/10/2016	835	144				0	691
132	SHERWIN WILLIAMS CO	824348106	X				1/26/2009	3/16/2016	6,004	1,010				0	4 994
133	SHERWIN WILLIAMS CO	824348106	X				1/23/2009	3/16/2016	4,289	720				0	3,569
134	SHERWIN WILLIAMS CO	824348106	X				1/23/2009	3/18/2016	12,607	2,112				0	10,495
135	SHERWIN WILLIAMS CO	824348106	X				1/23/2009	3/21/2016	6,014	1,008				0	5,006
136	SHERWIN WILLIAMS CO	824348106	X				1/30/2009	3/21/2016	6,874	1,146				0	5,728
137	SHERWIN WILLIAMS CO	824348106	X				1/30/2009	10/13/2016	4,321	764				0	3,557
138	SHERWIN WILLIAMS CO	824348106	X				1/27/2009	10/13/2016	8,371	1,473				0	6,898
139	SMITHFIELD FOODS INC 6 62	832248AV0	X				4/29/2015	12/13/2016	5,275	5,240				0	35
140	SPIRIT AEROSYSTEMS 6 75	85205TAD2	X				11/21/2013	7/1/2016	5,169	5,381				0	-212
141	SPIRIT AEROSYSTEMS 6 75	85205TAD2	X				12/6/2013	7/1/2016	5,169	5,381				0	-212
142	STONEMOR PART LP 7 875	86184VAB4	X				11/22/2013	11/21/2016	4,712	5,250				0	-538
143	STONEMOR PART LP 7 875	86184VAB4	X				5/20/2013	12/6/2016	4,525	4,950				0	-425
144	SYSCO CORP	871829107	X				3/3/2014	11/8/2016	67,377	44,570				0	22,807

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	12,152	Capital Gains/Losses	3,166,151	2,728,752	437,399
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
145	T-MOBILE USA INC 6 250%	87264AAK1	X				7/17/2013	11/21/2016	5,194	5,212				0	-18
146	T-MOBILE USA INC 6 250%	87264AAK1	X				5/19/2014	11/21/2016	5,194	5,179				0	15
147	T-MOBILE USA INC 6 250%	87264AAK1	X				9/23/2015	11/21/2016	5,194	5,056				0	138
148	TENET HEALTHCARE 6 75(	88033GCN8	X				10/22/2015	5/24/2016	4,750	4,862				0	-112
149	TESORO CORP 5 375%	881609AZ4	X				9/27/2012	12/16/2016	10,400	10,312				0	88
150	TRIMBLE NAVIGATION LTD	896239100	X				2/6/2015	9/21/2016	13,456	13,024				0	432
151	MARKETFIELD FUND-I	89834E245	X				3/3/2014	9/23/2016	450,463	585,000				0	-134,537
152	UPCB FINANCE V LTD 7 250	90320TAA8	X				8/22/2012	8/24/2016	4,000	4,380				0	-380
153	UPCB FINANCE V LTD 7 250	90320TAA8	X				12/13/2013	8/24/2016	5,000	5,438				0	-438
154	UNITED RENTALS NA 7 625	911365AZ7	X				4/3/2014	11/23/2016	6,381	6 298				0	83
155	US STEEL CORP 7 375%	912909AF5	X				1/23/2015	2/1/2016	2,414	5,052				0	-2,638
156	VPI ESCROW CORP 6 375	91829KAA1	X				9/20/2012	12/1/2016	4,175	5,025				0	-850
157	TRIMBLE NAVIGATION LTD	896239100	X				2/23/2015	9/21/2016	2,631	2,519				0	112
158	TRIMBLE INC	896239100	X				2/23/2015	10/19/2016	7,028	6,272				0	756
159	CCO HOLDINGS LLC 5 250	1248EPAY9	X				4/14/2015	11/22/2016	5,200	5,112				0	88
160	CCO HOLDINGS LLC 5 250	1248EPAY9	X				5/6/2016	11/22/2016	5,200	5,150				0	50
161	CHS/COMMUNITY 6 875%	12543DAV2	X				5/12/2015	8/3/2016	8,400	10,475				0	-2,075
162	SENSATA TECHNOLOGIES H	N7902X106	X				6/9/2015	6/27/2016	4,795	8,097				0	-3,302
163	SENSATA TECHNOLOGIES H	N7902X106	X				6/9/2015	6/30/2016	6,542	10,356				0	-3,814
164	SENSATA TECHNOLOGIES H	N7902X106	X				6/26/2015	6/30/2016	8,978	13,995				0	-5,017
165	SENSATA TECHNOLOGIES H	N7902X106	X				6/25/2015	11/11/2016	12,103	17,878				0	-5,775
166	SENSATA TECHNOLOGIES H	N7902X106	X				6/26/2015	11/11/2016	4,988	7,377				0	-2,389
167	SENSATA TECHNOLOGIES H	N7902X106	X				7/8/2015	11/11/2016	1,870	2,550				0	-680
168	SENSATA TECHNOLOGIES H	N7902X106	X				7/8/2015	11/21/2016	1,988	2,700				0	-712
169	SENSATA TECHNOLOGIES H	N7902X106	X				8/25/2015	11/21/2016	8,282	10,186				0	-1,904
170	ACTIVISION BLIZZARD 5 625	00507VAC3	X				9/21/2015	10/19/2016	5,211	5,211				0	0
171	AMD 7 500% 8/15/2	007903AX5	X				2/20/2014	1/22/2016	3,150	4,912				0	-1,762
172	AIRGAS INC	009363102	X				10/7/2014	1/4/2016	22,244	17,501				0	4,743
173	AIRGAS INC	009363102	X				10/7/2014	1/7/2016	19,580	15,436				0	4,144
174	AIRGAS INC	009363102	X				3/7/2014	1/11/2016	2,764	2,166				0	598
175	AIRGAS INC	009363102	X				4/10/2014	1/11/2016	4,146	3,136				0	1,010
176	AIRGAS INC	009363102	X				4/11/2014	1/11/2016	6,910	5,280				0	1,630
177	AIRGAS INC	009363102	X				10/7/2014	1/11/2016	1,935	1,522				0	413
178	AIRGAS INC	009363102	X				12/7/2012	1/11/2016	3,870	2,531				0	1,339
179	AIRGAS INC	009363102	X				12/7/2012	1/13/2016	18,939	12,385				0	6,554
180	AIRGAS INC	009363102	X				12/6/2012	1/13/2016	2,627	1,686				0	941
181	AIRGAS INC	009363102	X				11/19/2012	1/21/2016	11,765	7,538				0	4,227
182	AIRGAS INC	009363102	X				12/6/2012	1/21/2016	9,135	5,858				0	3,277
183	AMPHENOL CORP	032095101	X				3/27/2012	7/6/2016	7,760	4,103				0	3,657
184	AIRGAS INC	009363102	X				12/4/2012	2/1/2016	2,381	1,478				0	903
185	ANCESTRY COM INC 11 00(	032803AB4	X				12/19/2012	5/24/2016	5,450	5,125				0	325
186	AIRGAS INC	009363102	X				12/4/2012	2/3/2016	10,230	6,345				0	3,885
187	ALBERTSONS HLDGS LLC 7	013094AA5	X				5/10/2016	6/24/2016	5,719	5,000				0	719
188	ANCESTRY COM INC 11 00(	032803AB4	X				5/22/2014	5/24/2016	5,450	5,392				0	58
189	ANSYS INC	03662Q105	X				6/26/2015	10/5/2016	18,208	18,035				0	173
190	ALLIANCE ONE INTL 9 875%	018772AS2	X				7/26/2013	5/25/2016	8,900	9,465				0	-565
191	ANSYS INC	03662Q105	X				8/26/2015	10/5/2016	15,421	14,326				0	1,095
192	ANSYS INC	03662Q105	X				2/5/2015	10/5/2016	1,579	1,411				0	168
193	AMERIGAS FINANCE 7 000	03077JAB6	X				3/3/2014	12/28/2016	5,288	5,217				0	71
194	AMERIGAS FINANCE 7 000	03077JAB6	X				8/5/2014	12/28/2016	1,058	1,041				0	17
195	ARAMARK CORP 5 750%	038521AM2	X				1/7/2014	6/15/2016	4,115	4,101				0	14
196	AIRGAS INC	009363102	X				12/6/2012	1/21/2016	5,121	3,267				0	1,854
197	AIRGAS INC	009363102	X				12/6/2012	2/1/2016	7,143	4,503				0	2,640
198	AMPHENOL CORP	032095101	X				10/7/2014	6/27/2016	25,985	23,091				0	2,894
199	AUTOMATIC DATA PROCESS	053015103	X				4/4/2013	6/30/2016	21,207	13,286				0	7,921
200	AUTOMATIC DATA PROCESS	053015103	X				4/22/2013	6/30/2016	18,500	11,752				0	6,748
201	BAXALTA INC	07177M103	X				3/3/2014	6/2/2016	29,918	20,418				0	9,500
202	BAXALTA INC	07177M103	X				3/3/2014	6/2/2016	1,206	833				0	373
203	BAXALTA INC	07177M103	X				3/3/2014	6/3/2016	30	21				0	9
204	BAXTER INTL INC	071813109	X				3/3/2014	6/14/2016	27 621	23 106				0	4,515
205	BERRY PETROL CO 6 375	085789AF2	X				5/20/2014	2/8/2016	375	5,186				0	-4,811
206	BOMBARDIER INC 7 450%	097751AL5	X				5/14/2014	9/19/2016	4,297	5,000				0	-703
207	BROOKFIELD ASSET MANAG	112585104	X				11/20/2008	3/16/2016	1,445	356				0	1,089
208	BROOKFIELD ASSET MANAG	112585104	X				11/20/2008	3/16/2016	11,696	2,863				0	8,833
209	BRUKER CORP	116794108	X				8/18/2015	11/18/2016	11,991	10,579				0	1,412
210	AMPHENOL CORP	032095101	X				10/7/2014	6/29/2016	8,297	7,302				0	995
211	AMPHENOL CORP	032095101	X				10/28/2014	6/29/2016	1,121	970				0	151
212	AMPHENOL CORP	032095101	X				1/29/2013	6/29/2016	729	439				0	290
213	BRUKER CORP	116794108	X				12/4/2014	11/18/2016	2,923	2,509				0	414
214	AMPHENOL CORP	032095101	X				1/29/2013	7/1/2016	5,561	3,272				0	2,289
215	CCO HOLDINGS LLC 5 250	1248EPAY9	X				2/6/2013	11/22/2016	5,200	5,056				0	144
216	AMPHENOL CORP	032095101	X				3/27/2012	7/1/2016	3,612	1,860				0	1,752

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

	Amount
Long Term CG Distributions	12,152
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,166 151	2,728,752	437,399
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	WILLIAMS-SONOMA INC	969904101	X				8/27/2015	3/2/2016	5,012	7,101				0	-2,089
218	VPI ESCROW CORP 6 375	91829KAA1	X				9/20/2012	12/1/2016	4,175	5,050				0	-875
219	WILLIAMS-SONOMA INC	969904101	X				9/3/2015	3/2/2016	3,934	5,571				0	-1,637
220	WABTEC CORP	929740108	X				8/3/2015	1/6/2016	11,408	16,914				3,551	-1,955
221	WABTEC CORP	929740108	X				7/28/2015	1/6/2016	4,590	6,723				2,133	0
222	WABTEC CORP	929740108	X				7/12/2015	7/14/2016	2,076	2,975				0	-899
223	WABTEC CORP	929740108	X				7/12/2015	10/26/2016	1,854	2,462				0	-608
224	WILLIAMS-SONOMA INC	969904101	X				9/1/2015	3/2/2016	1,617	2,252				0	-635
225	WABTEC CORP	929740108	X				8/1/2015	10/26/2016	4,325	5,742				0	-1,417
226	WABTEC CORP	929740108	X				7/6/2015	10/26/2016	927	1,216				0	-289
227	WATTS WATER TECHNOLOG	942749102	X				3/24/2015	10/18/2016	10,270	9,058				0	1,212
228	WILLIAMS-SONOMA INC	969904101	X				9/1/2015	3/7/2016	6,023	7,880				0	-1,857
229	WILLIAMS-SONOMA INC	969904101	X				11/13/2015	3/7/2016	4,360	5,170				0	-810
230	WATTS WATER TECHNOLOG	942749102	X				4/1/2015	10/18/2016	2,880	2,528				0	352
231	WILLIAMS-SONOMA INC	969904101	X				11/13/2015	3/15/2016	8,205	9,592				0	-1,387
232	WILLIAMS-SONOMA INC	969904101	X				10/7/2014	3/15/2016	9,194	10,486				0	-1,292
233	WOLVERINE WORLD WIDE IN	978097103	X				11/5/2012	11/14/2016	2,721	2,408				0	313
234	WOLVERINE WORLD WIDE IN	978097103	X				11/20/2012	11/14/2016	4,130	3,654				0	476
235	WOLVERINE WORLD WIDE IN	978097103	X				12/20/2012	11/14/2016	5,588	4,600				0	988
236	WOLVERINE WORLD WIDE IN	978097103	X				1/31/2013	11/14/2016	729	644				0	85
237	ALLEGION PLC	G0176J109	X				2/9/2016	10/13/2016	7,519	6,129				0	1,390
238	ALLEGION PLC	G0176J109	X				4/8/2014	10/13/2016	998	770				0	228
239	ALLEGION PLC	G0176J109	X				4/8/2014	10/26/2016	10,153	7,956				0	2,197
240	ALLEGION PLC	G0176J109	X				4/10/2014	10/26/2016	1,310	1,013				0	297
241	ALLEGION PLC	G0176J109	X				4/11/2014	10/26/2016	5,568	4,308				0	1,260
242	ALLEGION PLC	G0176J109	X				1/31/2014	10/26/2016	2,620	1,975				0	645
243	ACCENTURE PLC CL A	G1151C101	X				3/3/2014	3/24/2016	16,752	12,350				0	4,402
244	ACCENTURE PLC CL A	G1151C101	X				5/2/2013	3/24/2016	4,467	3,197				0	1,270
245	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	6/23/2016	502	595				0	-93
246	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/5/2016	2	3				0	-1
247	IHS MARKIT LTD	G47567105	X				7/13/2016	7/26/2016	33	31				0	2
248	SENSATA TECHNOLOGIES H	N7902X106	X				6/2/2015	6/27/2016	11,026	18,685				0	-7,659
249	YORK GLOBAL		X					2/11/2016	854,241	620,694					233,547

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)
		3,000	0	0	3,000
	Description				
1	TAX PREP FEES	3,000			3,000

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		45,409	45,409	0	0
1	GENSPRING INVESTMENT MANAGEMENT FEE	45,409	45,409		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,615	1,797	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,797	1,797		
2	ESTIMATED EXCISE PAYMENTS	3,818			

Part I, Line 23 (990-PF) - Other Expenses

		6,249	3,304	0	2,945
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	3,304	3,304		
2	ADP PAYROLL FEES	708	0		708
3	OTHER MISC CHARITABLE FEES	437	0		437
4	INSURANCE EXPENSE	1,800	0		1,800

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
Federal		0	11,100	0	6,450
State/Local		0	0	0	0

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	GENON REMA LLC CMO 9 681% 7/02/26		0	11,100		6,450	

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
			10,558,853	4,135,310	0	7,912,596
1						
2	SUNTRUST BANKS INC COM	0		158,772		181,005
3	BRISTOL MYERS SQUIBB CO COM	0		33,057		93,504
4	CHEVRON CORP COM	0		174,217		164,780
5	COCA-COLA CO COM	0		11,566		559,710
6	EMERSON ELEC CO COM	0		65,208		178,400
7	EXXON MOBIL CORP COM	0		40,575		297,858
8	GENERAL ELEC CO COM	0		46,362		322,320
9	HOME DEPOT INC COM	0		155,907		415,648
10	INTERNATIONAL BUSINESS MACHS COM	0		25,478		182,589
11	JOHNSON & JOHNSON COM	0		62,940		115,210
12	LILLY ELI & CO COM	0		66,580		147,100
13	MICROSOFT CORP COM	0		137,020		310,700
14	PFIZER INC COM	0		147,505		355,429
15	PRAXAIR INC COM	0		137,108		139,573
16	PROCTER & GAMBLE CO COM	0		22,957		235,424
17	SCHLUMBERGER LTD COM	0		88,130		293,825
18	SOUTHERN CO COM	0		176,666		191,841
19	AT&T INC COM	0		55,840		236,679
20	PHILIP MORRIS INTL COM	0		178,657		173,831
21	STANLEY BLACK & DECKER INC COM	0		27,968		160,566
22	DUKE ENERGY CORP COM	0		172,626		194,050
23	ABBVIE INC COM	0		176,319		237,956
24	3M CO COM	0		27,765		357,140
25	VERIZON COMMUNICATIONS COM	0		179,480		186,830
26	APPLE INC COM	0		91,019		133,772
27	BECTON DICKINSON & CO COM	0		64,605		110,918
28	BIOGEN IDEC INC COM	0		47,746		55,298
29	CISCO SYS INC COM	0		87,079		124,809
30	COACH INC COM	0		46,555		32,394
31	COCA-COLA CO COM	0		94,254		97,016
32	COGNIZANT TECH SOLUTIONS CRP COM	0		48,990		63,874
33	EXPEDITORS INTL WASH INC COM	0		44,576		59,845
34	INTERNATIONAL BUSINESS MACHS COM	0		92,745		80,505
35	JOHNSON & JOHNSON COM	0		54,631		74,886
36	MICROSOFT CORP COM	0		71,456		145,718
37	NOVO NORDISK AS ADR	0		94,261		87,857
38	OMNICOM GROUP INC COM	0		36,016		52,343
39	ORACLE CORP COM	0		103,411		118,426
40	POLARIS INDS INC COM	0		50,404		50,670
41	PROCTER & GAMBLE CO COM	0		90,880		96,692
42	3M CO COM	0		62,289		105,356
43	UNITED TECHNOLOGIES CORP COM	0		81,564		91,533
44	VARIAN MEDICAL SYS INC COM	0		81,873		95,616
45	WAL-MART STORES INC COM	0		119,567		116,813
46	C H ROBINSON WORLDWIDE INC COM NE	0		97,365		126,007

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

			10,558,853	4,135,310	0	7,912,596
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	ACCENTURE PLC CL A COM	0		66,971		104,831
48	BERKSHIRE HATHAWAY INC CL B COM	0		42,405		63,562
49	MEDTRONIC PLC	0		95,945		91,887

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,136,231	1,059,932	0	1,063,020
1							
2	TES LOG LP/CORP 6.375% 5/01/24			0	5,359		5,350
3	ZAYO GROUP LLC 6 000% 4/01/23			0	10,310		10,400
4	ZF NA CAPITAL 4 500% 4/29/22			0	5,127		5,156
5	HORIZON PHARMA FIN 6 625% 5/01/23			0	4,397		4,762
6	LIFEPOINT HEALTH 5.375% 5/01/24			0	10,039		9,795
7	ALTICE US FIN I 5 375% 7/15/23			0	5,122		5,188
8	ALBERTSONS COS 6 625% 6/15/24			0	10,367		10,425
9	NXP BV/NXP FUNDING 4 125% 6/01/21			0	5,045		5,162
10	FRONTIER COMM 11 000% 9/15/25			0	5,031		5,162
11	DIAMOND 1 FIN/DI 7 125% 6/15/24			0	10,659		11,102
12	DISH DBS CORP 5 875% 11/15/24			0	4,669		5,145
13	ACADIA HEALTHCARE CO 6 500% 3/01/24			0	9,975		10,225
14	AIRCASTLE LTD 5.000% 4/01/23			0	10,124		10,200
15	POST HOLDINGS INC 7 750% 3/15/24			0	5,531		5,550
16	DOLLAR TREE INC 5.750% 3/01/23			0	5,262		5,294
17	AVON INTERNATIONAL 7.875% 8/15/22			0	10,343		10,575
18	JC PENNEY CORP INC 5 875% 7/01/23			0	5,131		5,156
19	SBA COMMUNICATIONS 4 875% 9/01/24			0	10,040		9,875
20	CCO HOLDINGS LLC 5 750% 2/15/26			0	10,248		10,350
21	HERTZ CORP 5 500% 10/15/24			0	9,875		8,738
22	FERRELLGAS LP 6 500% 5/01/21			0	4,700		4,975
23	INTELSAT JACKSON 8 000% 2/15/24			0	6,709		7,192
24	BOMBARDIER INC 7 500% 3/15/25			0	4,575		4,940
25	MPLX LP 4 875% 12/01/24			0	9,866		10,297
26	TECK RESOURCES 4 750% 1/15/22			0	5,062		5,012
27	CALPINE CORP 5 250% 6/01/26			0	4,962		4,925
28	LENNAR CORP 4 875% 12/15/23			0	4,912		4,950
29	CF INDUSTRIES INC 7.125% 5/01/20			0	5,430		5,450
30	GLP CAP/FIN II 5 375% 4/15/26			0	5,212		5,214
31	TESORO CORP 5.125% 12/15/26			0	10,019		10,114
32	KFC HLD/PIZZA HUT 5.250% 6/01/26			0	10,200		10,150
33	UNITYMEDIA NRW 5 500% 1/15/23			0	5,000		5,206
34	ARCELORMITTAL SA LUX 5 250% 8/05/20			0	10,394		10,875
35	AMC NETWORKS INC 4.750% 12/15/22			0	5,088		5,031
36	WYNN LAS VEGAS LLC 5 375% 3/15/22			0	10,400		10,250
37	SUBURBAN PROPANE PAR 7 375% 8/01/2			0	10,742		10,350
38	CSC HOLDINGS LLC 6 750% 11/15/21			0	4,488		5,375
39	UNITED RENTALS NA 7 625% 4/15/22			0	4,186		4,210
40	SLM CORP 5 500% 1/25/23			0	9,950		9,700
41	REYNOLDS GROUP 5 750% 10/15/20			0	10,238		10,312
42	STARZ LLC/FIN CORP 5 000% 9/15/19			0	10,262		10,100
43	SEALED AIR CORP 5 250% 4/01/23			0	5,212		5,188
44	FRONTIER COMM 7 625% 4/15/24			0	10,000		8,950
45	WINDSTREAM CORP 6 375% 8/01/23			0	4,862		4,462
46	CONSTELLATION BRANDS 4 250% 5/01/2			0	5,190		5,184

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,136,231	1,059,932	0	1,063,020
47	HUNTSMAN INT LLC 4 875% 11/15/20			0	4,525		5,181
48	SEMINOLE INC/LLC 5 875% 5/15/21			0	9,812		9,900
49	FELCOR LODGING LP 5 625% 3/01/23			0	5,155		5,100
50	VECTOR GROUP LTD 7 750% 2/15/21			0	10,050		10,425
51	SINCLAIR TELEVISION 6 125% 10/01/22			0	5,000		5,212
52	CIT GROUP INC 5 000% 8/01/23			0	10,395		10,325
53	AVIS BUDGET CAR 5 500% 4/01/23			0	5,176		4,912
54	GIBRALTAR INDUSTRIES 6 250% 2/01/21			0	10,594		10,300
55	ASHLAND INC 4.750% 8/15/22			0	5,205		5,188
56	RR DONNELLEY & SONS 6.500% 11/15/23			0	5,232		4,869
57	RHP HOTEL PPTY 5 000% 4/15/21			0	9,925		10,150
58	TENET HEALTHCARE 4 375% 10/01/21			0	4,998		4,956
59	INGLES MARKETS INC 5.750% 6/15/23			0	5,025		5,138
60	ICAHN ENTER/FIN 6.000% 8/01/20			0	10,230		10,212
61	NETFLIX INC 5.375% 2/01/21			0	5,012		5,375
62	APPVION INC 9.000% 6/01/20			0	5,114		2,800
63	AES CORPORATION 5.500% 3/15/24			0	9,825		10,175
64	ARAMARK CORP 5 750% 3/15/20			0	1,017		1,021
65	PARKER DRILLING CO 7 500% 8/01/20			0	5,149		4,500
66	SABINE PASS LIQ 5 625% 4/15/23			0	14,941		15,938
67	HCA INC 5.000% 3/15/24			0	15,370		15,431
68	SUNGARD AVAIL SERV 8.750% 4/01/22			0	3,900		3,425
69	SELECT MEDICAL CORP 6 375% 6/01/21			0	9,500		10,000
70	TIME INC 5 750% 4/15/22			0	9,394		10,350
71	NUMERICABLE GROUP SA 6 000% 5/15/2			0	15,137		15,394
72	BERRY PLASTICS 5 500% 5/15/22			0	5,193		5,200
73	ADT CORP 6 250% 10/15/21			0	10,306		10,850
74	RESOLUTE FOREST PROD 5 875% 5/15/23			0	7,900		9,000
75	SIRIUS XM RADIO 6.000% 7/15/24			0	5,170		5,225
76	DAVITA HEALTHCARE 5 125% 7/15/24			0	5,035		4,988
77	ALCOA INC 5 125% 10/01/24			0	10,729		10,250
78	WILLIAMS COS INC 4 550% 6/24/24			0	9,850		9,925
79	GENERAL CABLE CORP 5 750% 10/01/22			0	4,712		4,850
80	GANNETT CO INC 5 500% 9/15/24			0	5,218		5,050
81	AMERICAN AIR 5 500% 10/01/19			0	5,037		5,162
82	VIRGIN MEDIA FINANCE 6 000% 10/15/24			0	10,311		10,300
83	TARGA RES PRTNRS 4 250% 11/15/23			0	9,535		9,562
84	HUGHES SATELITE 7 625% 6/15/21			0	10,819		10,975
85	FRESENIUS MED CARE 4 750% 10/15/24			0	5,000		5,050
86	GENERAL MOTORS CO 4 000% 4/01/25			0	9,675		9,799
87	FREEPORT-MCMORAN 4 550% 11/14/24			0	9,375		9,375
88	SPRINT CORP 7.250% 9/15/21			0	10,579		10,625
89	OWENS ILL INC 7 800% 5/15/18			0	11,550		10,625
90	DISH DBS CORP 7 875% 9/01/19			0	5,824		5,550
91	BOMBARDIER INC 7 750% 3/15/20			0	5,302		5,262
92	ALLY FINANCIAL INC 8 000% 3/15/20			0	12,313		11,325

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				1,136,231	1,059,932	0	1,063,020
93	RENT-A-CENTER 6 625% 11/15/20			0	5,300		4,575
94	DENBURY RES INC 6.375% 8/15/21			0	5,421		4,500
95	AMERICAN AXLE & MFG 7 750% 11/15/19			0	5,450		5,531
96	AMKOR TECH INC 6 625% 6/01/21			0	10,050		10,275
97	AMERIGAS FINANCE 7 000% 5/20/22			0	4,165		4,210
98	LIMITED BRANDS INC 5 625% 2/15/22			0	10,600		10,675
99	BALL CORP 5 000% 3/15/22			0	5,124		5,238
100	CENTURYLINK INC 5 800% 3/15/22			0	15,330		15,332
101	FMG RESOURCES AUG 20 6 875% 4/01/22			0	4,075		5,188
102	MEDIACOM LLC 7.250% 2/15/22			0	10,275		10,300
103	MEG ENERGY CORP 6 375% 1/30/23			0	10,137		8,900
104	IRON MOUNTAIN INC 5 750% 8/15/24			0	5,019		5,138
105	BELDEN INC 5 500% 9/01/22			0	9,850		10,300
106	KB HOME 7.500% 9/15/22			0	11,300		10,550
107	HEALTHSOUTH CORP 5 750% 11/01/24			0	10,124		10,125
108	RYLAND GROUP INC 5 375% 10/01/22			0	10,044		10,200
109	CHOICE HOTELS INTL 5 750% 7/01/22			0	5,462		5,338
110	VIDEOTRON LTEE 5 000% 7/15/22			0	5,156		5,125
111	WINDSTREAM CORP 7 750% 10/01/21			0	5,369		5,140
112	HD SUPPLY INC 5 250% 12/15/21			0	5,245		5,275
113	MGM RESORTS 6 000% 3/15/23			0	10,292		10,800
114	LEVEL 3 FIN, INC 5 375% 8/15/22			0	5,130		5,162
115	RITE AID CORP 6 125% 4/01/23			0	5,276		5,375
116	UPCB FINANCE IV LTD 5 375% 1/15/25			0	5,146		5,038
117	ALTICE FINANCING SA 6 625% 2/15/23			0	4,925		5,138
118	UNIVISION COMM 6 750% 9/15/22			0	10,480		10,500
119	TELECOM ITIALIA SPA 5 303% 5/30/24			0	10,043		9,775
120	QVC INC 4 850% 4/01/24			0	5,082		5,026
121	SCIENTIFIC GAMES 6 625% 5/15/21			0	12,617		12,675
122	ENERGY TRANSFER EQ 5 500% 6/01/27			0	4,875		4,875
123	COMMSCOPE TECH FIN 6 000% 6/15/25			0	4,903		5,300
124	FIRSTENERGY CORP 4 250% 3/15/23			0	5,070		5,169
125	MASCO CORP 4 450% 4/01/25			0	5,070		5,075
126	LEVI STRAUSS 5 000% 5/01/25			0	5,048		5,000
127	DYNEGY INC 7 375% 11/01/22			0	5,000		4,775
128	BUILDING MAT COR 5 375% 11/15/24			0	10,191		10,275
129	1011778 BC ULC / 4 625% 1/15/22			0	4,925		5,100
130	T-MOBILE USA INC 6.500% 1/15/26			0	16,112		16,219
131	LAMAR MEDIA CORP 5 375% 1/15/24			0	10,289		10,350
132	FIAT CHRYSLER AU 5 250% 4/15/23			0	9,500		10,183
133	NIELSEN CO LUXEM 5 500% 10/01/21			0	5,098		5,200
134	SPECTRUM BRANDS 6.125% 12/15/24			0	5,189		5,275
135	FIRST DATA CORP 5.375% 8/15/23			0	10,284		10,375
136	WESTERN DIGITAL 10 500% 4/01/24			0	5,021		5,912
137	PRIME SEC/FIN 9.250% 5/15/23			0	5,000		5,444
138	PNK ENTERTAINMEN 5 625% 5/01/24			0	9,931		10,025

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,136,231	1,059,932	0	1,063,020
	Description						
139	HANESBRANDS INC 4 875% 5/15/26			0	5,204		4,888
140	NRG ENERGY INC 7 250% 5/15/26			0	5,012		4,975
141	GOODYEAR TIRE & RUBB 5 000% 5/31/26			0	10,296		9,954

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
			1,717,939	7,947,601	15,013,614
1				0	
2	HARRIS OAKMARK INTL-I		0	549,496	485,352
3	BOSTON P LNG/SHRT EQ-INST		0	250,000	274,222
4	ARTISAN INTL VALUE FUND-ADV		0	427,837	473,203
5	AQR LONG-SHORT EQUITY-R6		0	250,000	255,265
6	SEE ATTACHED		0	6,470,268	13,525,572
7					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		0	0	0	0	0	0
	Asset Description						
1					0	0	
2	MEDTRONIC CLASS ACTION				0	0	0
3	MERCK CLASS ACTION				0	0	0
4	XEROX CORP CL-ACT				0	0	0

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

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

1	COST BASIS ADJUSTMENT	1	39,947
2	MUTUAL FUND TIMING DIFFERENCE	2	69
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,644
4	PARTNERSHIP INCOME ADJUSTMENT	4	354
5	Total	5	42,014

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

1	BOND AMORTIZATION	1	4,006
2	MUTUAL FUND TIMING DIFFERENCE	2	648
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,153
4	Total	4	6,807

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

	Amount
Long Term CG Distributions	12 152
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
						3,153,999	0	5,684	2,734,436	425,247	0	0	0	425,247
1	IDEXX LABS INC	45168D104		7/25/2014	3/4/2016	6 835		0	5,944	891	0	0	0	891
2	IDEXX LABS INC	45168D104		5/1/2015	3/4/2016	4,557		0	3,905	652	0	0	0	652
3	IDEXX LABS INC	45168D104		5/1/2015	4/1/2016	13 659		0	11,323	2,336	0	0	0	2 336
4	IDEXX LABS INC	45168D104		7/25/2014	4/1/2016	1,963		0	1,618	345	0	0	0	345
5	IDEXX LABS INC	45168D104		7/25/2014	4/18/2016	5,197		0	4,208	989	0	0	0	989
6	IDEXX LABS INC	45168D104		7/25/2014	4/18/2016	1,839		0	1,483	356	0	0	0	356
7	IDEXX LABS INC	45168D104		7/25/2014	4/26/2016	3 845		0	3,031	814	0	0	0	814
8	IDEXX LABS INC	45168D104		4/29/2015	4/26/2016	5 399		0	4 237	1,162	0	0	0	1,162
9	KIRBY CORP	497266106		11/21/2008	12/6/2016	5,295		0	1,596	3 699	0	0	0	3,699
10	INTELSAT JACKSON 6 625	45824TAM7		10/1/2015	9/16/2016	1,200		0	1,141	59	0	0	0	59
11	LSB INDUSTRIES 7 750%	502160AL8		8/25/2015	5/6/2016	4,750		0	5 063	-313	0	0	0	-313
12	LSB INDUSTRIES 7 750%	502160AL8		7/31/2013	5/12/2016	5,038		0	5,000	38	0	0	0	38
13	LINN ENERGY LLC 7 750%	536022AF3		1/21/2015	2/8/2016	88		0	3,912	-3,824	0	0	0	-3,824
14	MSC INDL DIRECT INC CL A	553530106		10/7/2014	7/5/2016	8 800		0	10,623	-1,823	0	0	0	-1,823
15	MSC INDL DIRECT INC CL A	553530106		10/11/2012	7/5/2016	634		0	653	-19	0	0	0	-19
16	INTL LEASE FIN 6 250% 5	459745GH2		8/1/2012	12/2/2016	10 762		0	10,600	162	0	0	0	162
17	MSC INDL DIRECT INC CL A	553530106		7/30/2012	11/11/2016	7 436		0	6,322	1,114	0	0	0	1,114
18	KIRBY CORP	497266106		11/1/2007	11/15/2016	2,804		0	1 965	839	0	0	0	839
19	KIRBY CORP	497266106		2/9/2010	11/15/2016	5 216		0	2,573	2,643	0	0	0	2,643
20	KIRBY CORP	497266106		11/20/2008	11/15/2016	7,889		0	2,445	5,444	0	0	0	5,444
21	KIRBY CORP	497266106		11/20/2008	12/6/2016	8,207		0	2 506	5 701	0	0	0	5,701
22	MSC INDL DIRECT INC CL A	553530106		10/11/2012	11/11/2016	3,801		0	3,338	463	0	0	0	463
23	MSC INDL DIRECT INC CL A	553530106		8/6/2012	11/11/2016	1 157		0	977	180	0	0	0	180
24	MSC INDL DIRECT INC CL A	553530106		8/6/2012	11/15/2016	9 882		0	8,307	1,575	0	0	0	1,575
25	MSC INDL DIRECT INC CL A	553530106		8/6/2012	11/16/2016	1,836		0	1,536	300	0	0	0	300
26	MSC INDL DIRECT INC CL A	553530106		8/1/2012	11/16/2016	9 348		0	7,718	1,630	0	0	0	1 630
27	MSC INDL DIRECT INC CL A	553530106		7/26/2012	11/17/2016	4 462		0	3,629	833	0	0	0	833
28	MSC INDL DIRECT INC CL A	553530106		10/1/2012	11/17/2016	8,840		0	7,059	1 781	0	0	0	1,781
29	MSC INDL DIRECT INC CL A	553530106		8/1/2012	11/17/2016	4 875		0	3,997	878	0	0	0	878
30	MCGRAW-HILL GLOBAL 9 7	580638AB0		2/20/2014	3/30/2016	5,450		0	5,369	81	0	0	0	81
31	METTLER-TOLEDO INTERNA	592688105		6/25/2015	11/11/2016	14,324		0	11 644	2,680	0	0	0	2,680
32	MICROSOFT CORP	594918104		3/3/2014	1/29/2016	24,664		0	16,937	7,727	0	0	0	7,727
33	MICROSOFT CORP	594918104		9/27/2013	1/29/2016	19 183		0	11,762	7,421	0	0	0	7,421
34	NRG ENERGY INC 6 250%	629377BY7		3/19/2015	5/26/2016	4,938		0	5,011	-73	0	0	0	-73
35	NRG ENERGY INC 6 250%	629377BY7		8/25/2015	5/26/2016	4,938		0	4 707	231	0	0	0	231
36	NATIONAL CINEMEDIA 7 87	63530QAC3		3/21/2014	9/19/2016	5 197		0	5,197	0	0	0	0	0
37	NEWFIELD EXPLOR 5 750	651290AP3		6/6/2013	2/26/2016	4,601		0	5,225	-624	0	0	0	-624
38	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	3/11/2016	3 802		0	460	3 342	0	0	0	3,342
39	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	3/14/2016	10,602		0	1,282	9,320	0	0	0	9,320
40	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	3/22/2016	13,624		0	1,644	11,980	0	0	0	11,980
41	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	5/6/2016	16,485		0	2,038	14 447	0	0	0	14,447
42	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	5/27/2016	14 085		0	1,742	12,343	0	0	0	12 343
43	MSC INDL DIRECT INC CL A	553530106		7/26/2012	11/17/2016	8 573		0	6,984	1,589	0	0	0	1,589
44	CIT GROUP INC 5 500%	125581GH5		2/24/2014	11/21/2016	10,500		0	10 399	101	0	0	0	101
45	CALPINE CORP 6 000%	131347CA2		3/19/2015	11/22/2016	5 200		0	5 226	-26	0	0	0	-26
46	CASE NEW HOLLAND 7 87	147446AR9		8/9/2012	12/9/2016	10 588		0	11,825	-1,237	0	0	0	-1 237
47	CELANESE US HLDS LLC 5 8	15089QAC8		8/1/2012	7/19/2016	5,738		0	5,474	264	0	0	0	264
48	CHESAPEAKE ENERGY 6 6	165167CF2		1/16/2013	9/20/2016	4,450		0	5,412	-962	0	0	0	-962
49	CHIQUITA BRANDS INTL 7 87	170031AB4		8/11/2014	2/12/2016	4 236		0	4,236	0	0	0	0	0
50	COCA COLA CO	191216100		12/31/1969	11/29/2016	20 740		0	428	20,312	0	0	0	20,312
51	COMMERCIAL VEHICLE 7 8	202608AL9		1/9/2014	5/26/2016	9,638		0	10,061	-423	0	0	0	-423
52	CONCHO RES/MIDLA 5 500	20605PAD3		8/1/2012	2/4/2016	4 438		0	5,125	-687	0	0	0	-687
53	CROWN AMER/CAP CORP 6	22818VAB3		11/29/2012	2/28/2016	5,156		0	5,450	-294	0	0	0	-294
54	CROWN CASTLE INTL 5 25	228227BD5		4/14/2015	4/27/2016	5 540		0	5,249	291	0	0	0	291
55	D R HORTON 4 375% 9	23331ABE8		4/17/2015	12/2/2016	10,225		0	10,120	105	0	0	0	105
56	DENALI BORROWER 5 625	24821VAA6		11/20/2013	9/7/2016	1 030		0	1,030	0	0	0	0	0
57	DENALI BORROWER 5 625	24821VAA6		11/20/2013	9/27/2016	4,188		0	4,120	68	0	0	0	68
58	DENTSPLY SIRONA INC	24906P109		8/24/2016	11/9/2016	20,981		0	20 651	330	0	0	0	330
59	DENTSPLY SIRONA INC	24906P109		2/17/2016	11/9/2016	915		0	840	75	0	0	0	75
60	DENTSPLY SIRONA INC	24906P109		2/17/2016	11/17/2016	3 966		0	3,641	325	0	0	0	325
61	DENTSPLY SIRONA INC	24906P109		6/22/2015	11/17/2016	915		0	800	115	0	0	0	115
62	DIGITALGLOBE INC 5 250%	25389MAD1		1/29/2013	12/22/2016	5 155		0	5,025	130	0	0	0	130
63	ENDO FINANCE LLC 7 250	29271LAD6		8/1/2012	5/10/2016	4,800		0	5,625	-825	0	0	0	-825
64	ENDO FINANCE LLC 7 250	29271LAD6		8/28/2014	5/10/2016	4,800		0	5,203	-403	0	0	0	-403
65	ERICKSON INC 8 250%	29482PAB6		1/14/2014	6/1/2016	4 675		0	10,370	-5,695	0	0	0	-5 695
66	EXPEDITORS INTL WASH INC	302130109		9/3/2015	5/16/2016	7 784		0	8,112	-328	0	0	0	-328
67	EXPEDITORS INTL WASH INC	302130109		8/17/2015	5/16/2016	6,028		0	6 260	-232	0	0	0	-232
68	EXPEDITORS INTL WASH INC	302130109		8/17/2015	5/24/2016	11 626		0	11 632	-6	0	0	0	-6
69	EXPEDITORS INTL WASH INC	302130109		8/11/2015	5/24/2016	5 369		0	5,272	97	0	0	0	97

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

	Amount
Long Term CG Distributions	12 152
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
						3,153 999	0	5 684	2,734,436	425,247	0	0	0	425 247
70	EXPEDITORS INTL WASH INC	302130109		8/11/2015	9/7/2016	14 422		0	13,544	878	0	0	0	878
71	EXPEDITORS INTL WASH INC	302130109		8/4/2015	9/7/2016	4,120		0	3,819	301	0	0	0	301
72	EXPEDITORS INTL WASH INC	302130109		8/4/2015	10/11/2016	14 216		0	13,272	944	0	0	0	944
73	EXPEDITORS INTL WASH INC	302130109		8/4/2015	11/7/2016	2,226		0	2,053	173	0	0	0	173
74	EXPEDITORS INTL WASH INC	302130109		8/4/2015	11/7/2016	14,181		0	13,059	1,122	0	0	0	1,122
75	EXPEDITORS INTL WASH INC	302130109		8/4/2015	11/9/2016	6,302		0	6 053	249	0	0	0	249
76	EXPEDITORS INTL WASH INC	302130109		8/25/2015	11/9/2016	2,332		0	2,231	101	0	0	0	101
77	FERRELLGAS 8 625% 6	315295AE5		10/11/2013	9/13/2016	5,000		0	5,225	-225	0	0	0	-225
78	FIRST REPUBLIC BANK	33616C100		10/7/2014	10/12/2016	19,110		0	12 129	6,981	0	0	0	6,981
79	GEO GROUP INC/THE 6 625	36159RAE3		12/9/2013	4/18/2016	10 368		0	10,625	-257	0	0	0	-257
80	GENERAL CABLE CORP 5 75	369300AN8		5/20/2014	5/12/2016	4,500		0	5,020	-520	0	0	0	-520
81	GOODYEAR TIRE 6 500%	382550BD2		4/17/2015	6/13/2016	5,244		0	5 244	0	0	0	0	0
82	HARLEY DAVIDSON INC	412822108		12/6/2012	1/13/2016	7 507		0	8,188	-681	0	0	0	-681
83	HARLEY DAVIDSON INC	412822108		11/14/2012	1/28/2016	6 235		0	7,571	-1,336	0	0	0	-1,336
84	HARLEY DAVIDSON INC	412822108		12/6/2012	1/28/2016	378		0	460	-82	0	0	0	-82
85	HERTZ CORP 5 875% 1	428040CP2		9/21/2015	10/14/2016	5,175		0	5,080	95	0	0	0	95
86	HOME DEPOT INC	437076102		4/18/2000	8/12/2016	46 295		0	19,838	26,457	0	0	0	26,457
87	IDEXX LABS INC	45168D104		7/25/2014	3/4/2016	8 769		0	7,630	1,139	0	0	0	1,139
88	IDEXX LABS INC	45168D104		7/25/2014	3/4/2016	3,418		0	2 986	432	0	0	0	432
89	IDEXX LABS INC	45168D104		4/29/2015	8/2/2016	4 773		0	2,889	1,884	0	0	0	1 884
90	IDEXX LABS INC	45168D104		8/11/2014	8/2/2016	13,470		0	8 014	5 456	0	0	0	5,456
91	IDEXX LABS INC	45168D104		8/11/2014	9/7/2016	4,233		0	2 335	1,898	0	0	0	1,898
92	IDEXX LABS INC	45168D104		8/1/2014	9/7/2016	10 868		0	5,927	4,941	0	0	0	4 941
93	IDEXX LABS INC	45168D104		8/1/2014	11/9/2016	326		0	187	139	0	0	0	139
94	IDEXX LABS INC	45168D104		8/20/2014	11/9/2016	4 894		0	2 807	2,087	0	0	0	2 087
95	IHS INC CL A	451734107		10/28/2014	3/30/2016	1,237		0	1,282	-45	0	0	0	-45
96	IDEXX LABS INC	45168D104		4/29/2015	6/21/2016	9 899		0	7,126	2,773	0	0	0	2,773
97	IHS INC CL A	451734107		10/7/2014	3/30/2016	14,103		0	14 191	-88	0	0	0	-88
98	IHS INC CL A	451734107		10/7/2014	4/13/2016	11,242		0	11,328	-86	0	0	0	-86
99	IHS INC CL A	451734107		10/7/2014	4/20/2016	10 562		0	10,705	-143	0	0	0	-143
100	IHS INC CL A	451734107		12/1/2014	4/20/2016	860		0	863	-3	0	0	0	-3
101	IHS INC CL A	451734107		12/1/2014	6/28/2016	14,956		0	16,762	-1,806	0	0	0	-1,806
102	IHS INC CL A	451734107		9/4/2015	6/28/2016	2,639		0	2,816	-177	0	0	0	-177
103	IHS INC CL A	451734107		12/22/2014	6/28/2016	8,468		0	9,001	-533	0	0	0	-533
104	IHS INC CL A	451734107		12/22/2014	7/11/2016	3,123		0	3,156	-33	0	0	0	-33
105	IHS INC CL A	451734107		1/7/2015	7/11/2016	8 791		0	8,087	704	0	0	0	704
106	IHS INC CL A	451734107		2/17/2016	7/11/2016	7 056		0	6,212	844	0	0	0	844
107	IHS INC CL A	451734107		10/31/2012	7/11/2016	2,198		0	1 591	607	0	0	0	607
108	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	7/28/2016	23,819		0	2,762	21 057	0	0	0	21,057
109	O'REILLY AUTOMOTIVE INC	67103H107		11/1/2007	10/12/2016	4 142		0	493	3,649	0	0	0	3,649
110	O'REILLY AUTOMOTIVE INC	67103H107		1/14/2008	10/12/2016	13,805		0	1 275	12 530	0	0	0	12,530
111	OMNICOM GROUP	681919106		5/2/2013	5/19/2016	8,247		0	5,977	2,270	0	0	0	2,270
112	OMNICOM GROUP	681919106		9/27/2013	5/19/2016	11 546		0	9,013	2,533	0	0	0	2 533
113	OMNICOM GROUP	681919106		4/4/2013	5/19/2016	16,907		0	12,123	4,784	0	0	0	4,784
114	POLARIS INDUSTRIES INC	731068102		12/8/2015	3/21/2016	9 355		0	9,291	64	0	0	0	64
115	POLARIS INDUSTRIES INC	731068102		12/7/2015	3/21/2016	4 677		0	4,565	112	0	0	0	112
116	POLARIS INDUSTRIES INC	731068102		12/7/2015	7/21/2016	4,533		0	4,565	-32	0	0	0	-32
117	POLARIS INDUSTRIES INC	731068102		12/16/2015	7/21/2016	8 681		0	8,575	106	0	0	0	106
118	POLARIS INDUSTRIES INC	731068102		1/7/2016	7/21/2016	5,209		0	4,480	729	0	0	0	729
119	POLARIS INDUSTRIES INC	731068102		1/12/2016	7/21/2016	6 945		0	5,721	1,224	0	0	0	1,224
120	POLARIS INDUSTRIES INC	731068102		1/15/2016	7/21/2016	289		0	237	52	0	0	0	52
121	POLARIS INDUSTRIES INC	731068102		1/15/2016	9/12/2016	6,213		0	6,558	-345	0	0	0	-345
122	POLARIS INDUSTRIES INC	731068102		1/27/2016	9/12/2016	8 683		0	8,254	429	0	0	0	429
123	PRECISION CASTPARTS COR	740189105		6/30/2015	2/1/2016	56 400		0	48,046	8 354	0	0	0	8,354
124	RANGE RESOURCES 5 00	75281AAN9		2/12/2013	2/8/2016	3,775		0	5 162	-1,387	0	0	0	-1,387
125	RESOLUTE FOREST PROD 5.	76117WAB5		4/26/2013	5/26/2016	3 725		0	4,953	-1,228	0	0	0	-1 228
126	SBA TELECOM INC 5 750%	78401FAG2		10/23/2012	9/2/2016	5,144		0	5,250	-106	0	0	0	-106
127	SBA TELECOM INC 5 750%	78401FAG2		5/13/2014	9/2/2016	1,029		0	1,029	0	0	0	0	0
128	SBA TELECOM INC 5 750%	78401FAG2		5/13/2014	9/15/2016	4 115		0	4,115	0	0	0	0	0
129	SANDRIDGE ENERGY 7 50	80007PAN9		2/10/2015	1/26/2016	25		0	7,400	-7,375	0	0	0	-7,375
130	SHERWIN WILLIAMS CO	824348106		11/5/2012	3/10/2016	5 288		0	2,733	2 555	0	0	0	2,555
131	SHERWIN WILLIAMS CO	824348106		1/26/2009	3/10/2016	835		0	144	691	0	0	0	691
132	SHERWIN WILLIAMS CO	824348106		1/26/2009	3/16/2016	6 004		0	1,010	4,994	0	0	0	4 994
133	SHERWIN WILLIAMS CO	824348106		1/23/2009	3/16/2016	4 289		0	720	3 569	0	0	0	3,569
134	SHERWIN WILLIAMS CO	824348106		1/23/2009	3/18/2016	12 607		0	2,112	10,495	0	0	0	10,495
135	SHERWIN WILLIAMS CO	824348106		1/23/2009	3/21/2016	6 014		0	1,008	5,006	0	0	0	5,006
136	SHERWIN WILLIAMS CO	824348106		1/30/2009	3/21/2016	6 874		0	1,146	5,728	0	0	0	5,728
137	SHERWIN WILLIAMS CO	824348106		1/30/2009	10/13/2016	4,321		0	764	3 557	0	0	0	3,557
138	SHERWIN WILLIAMS CO	824348106		1/27/2009	10/13/2016	8 371		0	1,473	6,898	0	0	0	6 898

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

	Amount
Long Term CG Distributions	12 152
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
						3,153,999	0	5,684	2,734,436	425,247	0	0	0	425 247
139	SMITHFIELD FOODS INC 6 62	832248AV0		4/29/2015	12/13/2016	5,275		0	5,240	35	0	0	0	35
140	SPIRIT AEROSYSTEMS 6 75	85205TAD2		11/21/2013	7/1/2016	5,169		0	5,381	-212	0	0	0	-212
141	SPIRIT AEROSYSTEMS 6 75	85205TAD2		12/6/2013	7/1/2016	5,169		0	5,381	-212	0	0	0	-212
142	STONEMOR PART LP 7 875	86184VAB4		11/22/2013	11/21/2016	4,712		0	5,250	-538	0	0	0	-538
143	STONEMOR PART LP 7 875	86184VAB4		5/20/2013	12/6/2016	4,525		0	4,950	-425	0	0	0	-425
144	SYSCO CORP	871829107		3/3/2014	11/8/2016	67,377		0	44,570	22,807	0	0	0	22,807
145	T-MOBILE USA INC 6 250%	87264AAK1		7/17/2013	11/21/2016	5 194		0	5,212	-18	0	0	0	-18
146	T-MOBILE USA INC 6 250%	87264AAK1		5/19/2014	11/21/2016	5,194		0	5,179	15	0	0	0	15
147	T-MOBILE USA INC 6 250%	87264AAK1		9/23/2015	11/21/2016	5,194		0	5,056	138	0	0	0	138
148	TENET HEALTHCARE 6 75	88033GCN8		10/22/2015	5/24/2016	4 750		0	4,862	-112	0	0	0	-112
149	TESORO CORP 5 375%	881609AZ4		9/27/2012	12/16/2016	10,400		0	10,312	88	0	0	0	88
150	TRIMBLE NAVIGATION LTD	896239100		2/6/2015	9/21/2016	13,456		0	13,024	432	0	0	0	432
151	MARKETFIELD FUND-I	89834E245		3/3/2014	9/23/2016	450 463		0	585,000	-134,537	0	0	0	-134 537
152	UPCB FINANCE V LTD 7 250	90320TAA8		8/22/2012	8/24/2016	4 000		0	4,380	-380	0	0	0	-380
153	UPCB FINANCE V LTD 7 250	90320TAA8		12/13/2013	8/24/2016	5,000		0	5,438	-438	0	0	0	-438
154	UNITED RENTALS NA 7 625	911365AZ7		4/3/2014	11/23/2016	6,381		0	6,298	83	0	0	0	83
155	US STEEL CORP 7 375%	912909AF5		1/23/2015	2/1/2016	2 414		0	5,052	-2 638	0	0	0	-2 638
156	VPI ESCROW CORP 6 375	91829KAA1		9/20/2012	12/1/2016	4,175		0	5,025	-850	0	0	0	-850
157	TRIMBLE NAVIGATION LTD	896239100		2/23/2015	9/21/2016	2,631		0	2,519	112	0	0	0	112
158	TRIMBLE INC	896239100		2/23/2015	10/19/2016	7,028		0	6,272	756	0	0	0	756
159	CCO HOLDINGS LLC 5 250	1248EPAY9		4/14/2015	11/22/2016	5,200		0	5,112	88	0	0	0	88
160	CCO HOLDINGS LLC 5 250	1248EPAY9		5/6/2016	11/22/2016	5,200		0	5,150	50	0	0	0	50
161	CHS/COMMUNITY 6 875%	12543DAV2		5/12/2015	8/3/2016	8 400		0	10,475	-2,075	0	0	0	-2,075
162	SENSATA TECHNOLOGIES H	N7902X106		6/9/2015	6/27/2016	4,795		0	8,097	-3,302	0	0	0	-3 302
163	SENSATA TECHNOLOGIES H	N7902X106		6/9/2015	6/30/2016	6,542		0	10 356	-3 814	0	0	0	-3,814
164	SENSATA TECHNOLOGIES H	N7902X106		6/26/2015	6/30/2016	8,978		0	13 995	-5,017	0	0	0	-5,017
165	SENSATA TECHNOLOGIES H	N7902X106		6/25/2015	11/11/2016	12 103		0	17,878	-5,775	0	0	0	-5 775
166	SENSATA TECHNOLOGIES H	N7902X106		6/26/2015	11/11/2016	4,988		0	7,377	-2 389	0	0	0	-2,389
167	SENSATA TECHNOLOGIES H	N7902X106		7/8/2015	11/11/2016	1,870		0	2,550	-680	0	0	0	-680
168	SENSATA TECHNOLOGIES H	N7902X106		7/8/2015	11/21/2016	1 988		0	2,700	-712	0	0	0	-712
169	SENSATA TECHNOLOGIES H	N7902X106		8/25/2015	11/21/2016	8,282		0	10,186	-1,904	0	0	0	-1,904
170	ACTIVISION BLIZZARD 5 625	00507VAC3		9/21/2015	10/19/2016	5,211		0	5 211	0	0	0	0	0
171	AMD 7 500% 8/15/2	007903AX5		2/20/2014	1/22/2016	3 150		0	4,912	-1,762	0	0	0	-1,762
172	AIRGAS INC	009363102		10/7/2014	1/4/2016	22 244		0	17,501	4,743	0	0	0	4,743
173	AIRGAS INC	009363102		10/7/2014	1/7/2016	19 580		0	15 436	4 144	0	0	0	4,144
174	AIRGAS INC	009363102		3/7/2014	1/11/2016	2,764		0	2,166	598	0	0	0	598
175	AIRGAS INC	009363102		4/10/2014	1/11/2016	4 146		0	3,136	1,010	0	0	0	1 010
176	AIRGAS INC	009363102		4/11/2014	1/11/2016	6,910		0	5,280	1 630	0	0	0	1,630
177	AIRGAS INC	009363102		10/7/2014	1/11/2016	1,935		0	1,522	413	0	0	0	413
178	AIRGAS INC	009363102		12/7/2012	1/11/2016	3 870		0	2,531	1,339	0	0	0	1 339
179	AIRGAS INC	009363102		12/7/2012	1/13/2016	18,939		0	12,385	6,554	0	0	0	6,554
180	AIRGAS INC	009363102		12/6/2012	1/13/2016	2,627		0	1,686	941	0	0	0	941
181	AIRGAS INC	009363102		11/19/2012	1/21/2016	11 765		0	7,538	4,227	0	0	0	4,227
182	AIRGAS INC	009363102		12/6/2012	1/21/2016	9,135		0	5 858	3,277	0	0	0	3,277
183	AMPHENOL CORP	032095101		3/27/2012	7/6/2016	7 760		0	4,103	3,657	0	0	0	3,657
184	AIRGAS INC	009363102		12/4/2012	2/1/2016	2 381		0	1,478	903	0	0	0	903
185	ANCESTRY COM INC 11 00	032803AB4		12/19/2012	5/24/2016	5,450		0	5,125	325	0	0	0	325
186	AIRGAS INC	009363102		12/4/2012	2/3/2016	10,230		0	6,345	3,885	0	0	0	3,885
187	ALBERTSONS HLDGS LLC 7	013094AA5		5/10/2016	6/24/2016	5,719		0	5,000	719	0	0	0	719
188	ANCESTRY COM INC 11 00	032803AB4		5/22/2014	5/24/2016	5,450		0	5,392	58	0	0	0	58
189	ANSYS INC	03662Q105		6/26/2015	10/5/2016	18,208		0	18,035	173	0	0	0	173
190	ALLIANCE ONE INTL 9 875%	018772AS2		7/26/2013	5/25/2016	8,900		0	9 465	-565	0	0	0	-565
191	ANSYS INC	03662Q105		8/26/2015	10/5/2016	15 421		0	14,326	1,095	0	0	0	1,095
192	ANSYS INC	03662Q105		2/5/2015	10/5/2016	1,579		0	1 411	168	0	0	0	168
193	AMERIGAS FINANCE 7 000	03077JAB6		3/3/2014	12/28/2016	5,288		0	5,217	71	0	0	0	71
194	AMERIGAS FINANCE 7 000	03077JAB6		8/5/2014	12/28/2016	1 058		0	1,041	17	0	0	0	17
195	ARAMARK CORP 5 750%	038521AM2		1/7/2014	6/15/2016	4,115		0	4,101	14	0	0	0	14
196	AIRGAS INC	009363102		12/6/2012	1/21/2016	5,121		0	3 267	1 854	0	0	0	1,854
197	AIRGAS INC	009363102		12/6/2012	2/1/2016	7 143		0	4,503	2,640	0	0	0	2,640
198	AMPHENOL CORP	032095101		10/7/2014	6/27/2016	25 985		0	23,091	2,894	0	0	0	2 894
199	AUTOMATIC DATA PROCESS	053015103		4/4/2013	6/30/2016	21,207		0	13,286	7 921	0	0	0	7,921
200	AUTOMATIC DATA PROCESS	053015103		4/22/2013	6/30/2016	18 500		0	11,752	6 748	0	0	0	6,748
201	BAXALTA INC	07177M103		3/3/2014	6/2/2016	29 918		0	20,418	9,500	0	0	0	9 500
202	BAXALTA INC	07177M103		3/3/2014	6/2/2016	1,206		0	833	373	0	0	0	373
203	BAXALTA INC	07177M103		3/3/2014	6/3/2016	30		0	21	9	0	0	0	9
204	BAXTER INTL INC	071813109		3/3/2014	6/14/2016	27 621		0	23,106	4,515	0	0	0	4 515
205	BERRY PETROL CO 6 375	085789AF2		5/20/2014	2/8/2016	375		0	5,186	-4 811	0	0	0	-4,811
206	BOMBARDIER INC 7 450%	097751AL5		5/14/2014	9/19/2016	4,297		0	5 000	-703	0	0	0	-703
207	BROOKFIELD ASSET MANAG	112585104		11/20/2008	3/16/2016	1 445		0	356	1,089	0	0	0	1 089

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

	Amount
Long Term CG Distributions	12 152
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
						3,153,999	0	5 684	2,734,436	425 247	0	0	0	425 247
208	BROOKFIELD ASSET MANAG	112585104		11/20/2008	3/16/2016	11 696		0	2,863	8,833	0	0	0	8,833
209	BRUKER CORP	116794108		8/18/2015	11/18/2016	11,991		0	10 579	1,412	0	0	0	1,412
210	AMPHENOL CORP	032095101		10/7/2014	6/29/2016	8,297		0	7,302	995	0	0	0	995
211	AMPHENOL CORP	032095101		10/28/2014	6/29/2016	1 121		0	970	151	0	0	0	151
212	AMPHENOL CORP	032095101		1/29/2013	6/29/2016	729		0	439	290	0	0	0	290
213	BRUKER CORP	116794108		12/4/2014	11/18/2016	2,923		0	2,509	414	0	0	0	414
214	AMPHENOL CORP	032095101		1/29/2013	7/1/2016	5,561		0	3,272	2,289	0	0	0	2,289
215	CCO HOLDINGS LLC 5 250	1248EPAY9		2/6/2013	11/22/2016	5,200		0	5,056	144	0	0	0	144
216	AMPHENOL CORP	032095101		3/27/2012	7/1/2016	3,612		0	1,860	1,752	0	0	0	1,752
217	WILLIAMS-SONOMA INC	969904101		8/27/2015	3/2/2016	5 012		0	7,101	-2,089	0	0	0	-2,089
218	VPI ESCROW CORP 6 375	91829KAA1		9/20/2012	12/1/2016	4,175		0	5,050	-875	0	0	0	-875
219	WILLIAMS-SONOMA INC	969904101		9/3/2015	3/2/2016	3,934		0	5 571	-1 637	0	0	0	-1,637
220	WABTEC CORP	929740108		8/3/2015	1/6/2016	11 408		3 551	16,914	-1,955	0	0	0	-1,955
221	WABTEC CORP	929740108		7/28/2015	1/6/2016	4 590		2 133	6,723	0	0	0	0	0
222	WABTEC CORP	929740108		7/12/2015	7/14/2016	2,076		0	2,975	-899	0	0	0	-899
223	WABTEC CORP	929740108		7/12/2015	10/26/2016	1,854		0	2,462	-608	0	0	0	-608
224	WILLIAMS-SONOMA INC	969904101		9/1/2015	3/2/2016	1 617		0	2,252	-635	0	0	0	-635
225	WABTEC CORP	929740108		8/1/2015	10/26/2016	4,325		0	5,742	-1,417	0	0	0	-1,417
226	WABTEC CORP	929740108		7/6/2015	10/26/2016	927		0	1,216	-289	0	0	0	-289
227	WATTS WATER TECHNOLOG	942749102		3/24/2015	10/18/2016	10 270		0	9 058	1,212	0	0	0	1 212
228	WILLIAMS-SONOMA INC	969904101		9/1/2015	3/7/2016	6 023		0	7,880	-1 857	0	0	0	-1,857
229	WILLIAMS-SONOMA INC	969904101		11/13/2015	3/7/2016	4 360		0	5,170	-810	0	0	0	-810
230	WATTS WATER TECHNOLOG	942749102		4/1/2015	10/18/2016	2 880		0	2,528	352	0	0	0	352
231	WILLIAMS-SONOMA INC	969904101		11/13/2015	3/15/2016	8 205		0	9,592	-1,387	0	0	0	-1,387
232	WILLIAMS-SONOMA INC	969904101		10/7/2014	3/15/2016	9 194		0	10 486	-1 292	0	0	0	-1,292
233	WOLVERINE WORLD WIDE IN	978097103		11/5/2012	11/14/2016	2,721		0	2 408	313	0	0	0	313
234	WOLVERINE WORLD WIDE IN	978097103		11/20/2012	11/14/2016	4 130		0	3 654	476	0	0	0	476
235	WOLVERINE WORLD WIDE IN	978097103		12/20/2012	11/14/2016	5,588		0	4,600	988	0	0	0	988
236	WOLVERINE WORLD WIDE IN	978097103		1/31/2013	11/14/2016	729		0	644	85	0	0	0	85
237	ALLEGION PLC	G0176J109		2/9/2016	10/13/2016	7 519		0	6,129	1,390	0	0	0	1 390
238	ALLEGION PLC	G0176J109		4/8/2014	10/13/2016	998		0	770	228	0	0	0	228
239	ALLEGION PLC	G0176J109		4/8/2014	10/26/2016	10,153		0	7,956	2 197	0	0	0	2,197
240	ALLEGION PLC	G0176J109		4/10/2014	10/26/2016	1 310		0	1,013	297	0	0	0	297
241	ALLEGION PLC	G0176J109		4/11/2014	10/26/2016	5,568		0	4 308	1,260	0	0	0	1 260
242	ALLEGION PLC	G0176J109		1/31/2014	10/26/2016	2,620		0	1,975	645	0	0	0	645
243	ACCENTURE PLC CL A	G1151C101		3/3/2014	3/24/2016	16 752		0	12,350	4 402	0	0	0	4 402
244	ACCENTURE PLC CL A	G1151C101		5/2/2013	3/24/2016	4 467		0	3,197	1,270	0	0	0	1 270
245	BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	6/23/2016	502		0	595	-93	0	0	0	-93
246	BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/5/2016	2		0	3	-1	0	0	0	-1
247	IHS MARKIT LTD	G47567105		7/13/2016	7/26/2016	33		0	31	2	0	0	0	2
248	SENSATA TECHNOLOGIES H	N7902X106		6/2/2015	6/27/2016	11,026		0	18,685	-7 659	0	0	0	-7,659
249	YORK GLOBAL				2/11/2016	854,241			620,694	233,547	0	0	0	233 547

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

		Date		Amount
1	Credit from prior year return		1	11,186
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	12/13/2016	5	3,818
6	Other payments		6	
7	Total		7	15,004

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
										96,514	0	0
1	RICHARD C PARKER		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	3,500		
2	ISOBEL P MILLS		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	3,500		
3	R W COURTS II		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	3,500		
4	T BRAD COURTS		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	3,500		
5	KATHERINE G FARNHAM		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	3,500		
6	WILLIAM A PARKER, JR ,		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	3,500		
7	WILLIAM A PARKER III		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	1,000		
8	SUNTRUST BANKS, INC	X	PO BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	74,514		

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	1,120,442
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,120,442

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency:	Quarterly								
12/31/2015	Greene, ANNE W	0 00	1,025 00	93 16	0 00	931 84	DD	112 24	1,137 24
12/31/2015	JARRARD, ELIZABETH K	0 00	1,650 00	441 22	0 00	1,208 78	DD	180 68	1,830 68
12/31/2015	JOHNSON, NUALA	0 00	1,650 00	259 85	0 00	1,390 15	DD	180 68	1,830 68
12/31/2015	KATES, ELIZABETH E	0 00	1,800 00	659 20	0 00	1,140 80	DD	195 90	1,995 90
12/31/2015	STEPHENSON, JOHN W	0 00	5,425 00	958 01	0 00	4,466 99	DD	415 01	5,840 01
12/31/2015	VERNER, ELIZABETH H	0 00	3,300 00	755 45	0 00	2,544 55	DD	252 45	3,552 45
09/30/2015	Greene, ANNE W	0 00	1,025 00	93 16	0 00	931 84	DD	112 24	1,137 24
09/30/2015	JARRARD, ELIZABETH K	0 00	1,650 00	441 23	0 00	1,208 77	DD	180 68	1,830 68
09/30/2015	JOHNSON, NUALA	0 00	1,650 00	259 86	0 00	1,390 14	DD	180 68	1,830 68
09/30/2015	KATES, ELIZABETH E	0 00	1,800 00	659 20	0 00	1,140 80	DD	197 10	1,997 10
09/30/2015	STEPHENSON, JOHN W	0 00	5,425 00	958 01	0 00	4,466 99	DD	415 01	5,840 01
09/30/2015	VERNER, ELIZABETH H	0 00	3,300 00	755 45	0 00	2,544 55	DD	333 15	3,633 15
06/30/2015	Greene, ANNE W	0 00	1,025 00	93 17	0 00	931 83	DD	112 24	1,137 24
06/30/2015	JARRARD, ELIZABETH K	0 00	1,650 00	441 22	0 00	1,208 78	DD	180 68	1,830 68
06/30/2015	JOHNSON, NUALA	0 00	1,650 00	259 85	0 00	1,390 15	DD	180 68	1,830 68
06/30/2015	KATES, ELIZABETH E	0 00	1,800 00	659 20	0 00	1,140 80	DD	197 10	1,997 10
06/30/2015	STEPHENSON, JOHN W	0 00	5,425 00	958 02	0 00	4,466 98	DD	534 49	5,959 49
06/30/2015	VERNER, ELIZABETH H	0 00	3,300 00	755 45	0 00	2,544 55	DD	361 35	3,661 35
03/31/2015	Greene, ANNE W	0 00	1,025 00	93 16	0 00	931 84	DD	112 24	1,137 24
03/31/2015	JARRARD, ELIZABETH K	0 00	1,650 00	441 23	0 00	1,208 77	DD	180 68	1,830 68
03/31/2015	JOHNSON, NUALA	0 00	1,650 00	259 86	0 00	1,390 14	DD	180 68	1,830 68
03/31/2015	KATES, ELIZABETH E	0 00	1,800 00	659 20	0 00	1,140 80	DD	197 10	1,997 10
03/31/2015	STEPHENSON, JOHN W	0 00	5,425 00	958 01	0 00	4,466 99	DD	594 04	6,019 04
03/31/2015	VERNER, ELIZABETH H	0 00	3,300 00	755 45	0 00	2,544 55	DD	361 35	3,661 35
Pay Frequency Totals: Quarterly		0 00	$59,400 00	$12,667 62	$0 00	$46,732 38		$5,948 45	$65,348 45
Total Net Pays for Quarterly frequency: 24									
Company Totals:		0 00	$59,400 00	$12,667 62	$0 00	$46,732 38		$5,948 45	$65,348 45
Total Net Pays for Company: 24									

Portfolio Summary

GenSpring. FAMILY OFFICES

Portfolio Activity and Account Summary

Fraser-Parker & Beck Foundation (inc GPC) 10 31 07 (Custom 7516)

As of December 31, 2016

Activity Summary

	Month To Date	Quarter To Date	Year To Date
Beginning Market Value	$24,186,333 91	$25,271,479 93	$23,111,738 86
Beginning Accrued Interest	$14,944 91	$17,736.96	$17,341 82
Total Beginning Market Value	$24,201,278 81	$25,289,216.89	$23,129,080 69
Withdrawals	($16,547 32)	($16,547.32)	($85,199.28)
Contributions	$0 00	$15,000 00	$15,000.00
Realized Gains	$6,096 46	$108,913 12	$217,257 81
Change In Unrealized Gains	$178,210 13	($377,303 59)	$1,531,876 14
Interest and Dividends	$48,088 41	$169,480.44	$564,473 06
Capital Gains Distributions	$2,927 85	$13,847.57	$13,847.57
Change In Accrued Interest	$1,169 73	($1,622 32)	($1,227.18)
Wealth Management Fees	$0 00	($7,763 95)	($37,709 46)
Portfolio Expenses	$0 00	($21,013.36)	($82,160 84)
Other Receipts and Disbursements	($263,852 00)	($1,014,835.40)	($1,107,866.42)
Ending Accrued Interest	$16,114 64	$16,114 64	$16,114.64
Total Ending Market Value	$24,157,372 08	$24,157,372 08	$24,157,372.08
Total Portfolio Return	0 99%	(0 41%)	9 60%

Account Summary

Account Number	Account Name	Market Value
5640	Fraser-Parker Foundation	$24,157,372 08
		$24,157,372 08

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What are the portfolio's investments (Summary)?

Allocation Summary by Investment

Fraser-Parker & Beck Foundation (inc GPC) 10.31.07 (Custom 7516)

GENSPRING FAMILY OFFICES

As of December 31, 2016

Investment Strategy/Holding	Description	Investment Authority	Total Cost	Market Value	% Portfolio
Cash & Equivalents					
Federated Treas Obligations I#68 Ffs	Money Market	Discretionary	$161,316 62	$161,316.62	0 67%
Olive Branch	Cash & Equivalents	Discretionary	$375.34	$375.34	0.00%
Suntrust Cash	Money Market	Discretionary	$139,398 09	$139,398.09	0 58%
Suntrust Cash - Income	Money Market	Discretionary	($139,398 09)	($139,398 09)	(0 58%)
Total Cash & Equivalents			$161,691 96	**$161,691.96**	0 67%
High Yield Bonds					
KDP Defensive High Yield	High Yield Bonds	Discretionary	$1,131,552 06	$1,142,507.99	4.73%
Total High Yield Bonds			$1,131,552 06	**$1,142,507.99**	4 73%
U.S. Equities					
3M Company	U.S Large Cap Equities	Discretionary	$27,765 10	$357,140 00	1.48%
Abbvie Inc Com	U S Large Value Equities	Discretionary	$176,318 86	$237,956 00	0.99%
At&T Corp Com	U S. Large Cap Equities	Discretionary	$55,840 25	$236,679.45	0 98%
Bristol Myers Squibb Com	U.S Large Cap Equities	Discretionary	$33,057.12	$93,504 00	0 39%
Chevron Corp New Com	U S Large Cap Equities	Discretionary	$174,216 98	$164,780.00	0.68%
Coca Cola Co Com	U.S Large Cap Equities	Discretionary	$11,566 40	$559,710.00	2 32%
Duke Energy Corp New Com New	U S Large Value Equities	Discretionary	$172,625.75	$194,050 00	0 80%
Emerson Elec Co Com	U.S. Large Cap Equities	Discretionary	$65,208 30	$178,400.00	0 74%
Exxon Mobil Corp Com	U S Large Cap Equities	Discretionary	$40,574 60	$297,858 00	1 23%
General Elec Co Com	U S. Large Cap Equities	Discretionary	$46,361 50	$322,320.00	1 33%
Genuine Parts	Not Specified	Reported	$1,648,556 99	$8,044,357.07	33 30%
Home Depot Inc Com	U S. Large Cap Equities	Discretionary	$155,907.20	$415,648 00	1 72%
International Bus Mach Com	U S Large Cap Equities	Discretionary	$25,478 25	$182,589 00	0 76%
Johnson & Johnson Com	U S Large Cap Equities	Discretionary	$62,940 00	$115,210 00	0.48%
Lilly Eli & Co Com	U S. Large Cap Equities	Discretionary	$66,580 00	$147,100.00	0 61%
Microsoft Corp Com	U S. Large Cap Equities	Discretionary	$137,020 00	$310,700 00	1 29%
Pfizer Inc Com	U S Large Cap Equities	Discretionary	$147,504 65	$355,428 64	1.47%
Philip Morris Intl Inc Com	U S Large Cap Equities	Discretionary	$178,657.00	$173,831 00	0 72%
Praxair Inc Com	U S Large Cap Equities	Discretionary	$137,107 80	$139,573.29	0 58%
Procter & Gamble Co Com	U.S Large Cap Equities	Discretionary	$22,957 27	$235,424 00	0 97%
SaratogaRIM Mgd Account	U S Large Cap Equities	Discretionary	$3,062,986.53	$3,477,006.14	14 39%
Select Equity Small Mid Cap Core Strategy	U S. Small Cap Equities	Discretionary	$3,052,297 15	$3,803,688 05	15 75%
Southern Co Com	U S Large Cap Equities	Discretionary	$176,665 71	$191,841.00	0 79%

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What are the portfolio's investments (Summary)?

Allocation Summary by Investment (continued)

Fraser-Parker & Beck Foundation (inc GPC) 10 31 07 (Custom 7516)

GENSPRING FAMILY OFFICES

As of December 31, 2016

Investment Strategy/Holding	Description	Investment Authority	Total Cost	Market Value	% Portfolio
Stanley Black & Decker Com	U S. Large Value Equities	Discretionary	$27,968.50	$160,566 00	0.66%
SunTrust Stock Account	U S. Equities	Reported	$162,073 71	$184,307.21	0.76%
Verizon Communications Com	U.S. Large Cap Equities	Discretionary	$179,480 00	$186,830 00	0.77%
Total U.S. Equities			$10,047,715 62	**$20,766,496.85**	85 96%
Non U.S. Equities					
Artisan Fds Inc Intl Value	Non U S. Value Equities	Discretionary	$427,836 79	$473,202.69	1 96%
Oakmark International Institutional	Non U S Value Equities	Discretionary	$549,495 50	$485,352.06	2.01%
Schlumberger Ltd Com	Non U.S Large Cap Equities	Discretionary	$88,130 00	$293,825 00	1 22%
Total Non U.S. Equities			$1,065,462.29	**$1,252,379.75**	5 18%
Multi-Strategy					
GCP SPV LTD	Multi-Strategy Hedge	Discretionary	$31,826 49	$7,121 40	0 03%
Silver Creek Low Vol Strategies II LTD	Multi-Strategy Hedge	Discretionary	$374,335 00	$294,635 22	1 22%
Total Multi-Strategy			$406,161.49	**$301,756.62**	1 25%
Equity Long Short					
Aqr Funds Lng Eqty	Equity Long Short	Discretionary	$250,000.00	$255,265 21	1.06%
Boston Partners Long Short Equity Fund	Equity Long Short	Discretionary	$250,000 00	$274,221 89	1 14%
Total Equity Long Short			$500,000.00	**$529,487.10**	2 19%
Special Situations					
Hold Account	Special Situations	Reported	$3,051 81	$3,051 81	0 01%
Total Special Situations			$3,051 81	**$3,051.81**	0 01%
Grand Total			**$13,315,635.23**	**$24,157,372.08**	**100.00%**

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