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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation TRUSTEE FOR ROBERT M WYNNE FDN			A Employer identification number 58-6360989	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-1315	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908				
Foreign country name		Foreign province/state/county	Foreign postal code	
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) ▶ \$ 1,718,938		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,622	33,493		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,876			
	b Gross sales price for all assets on line 6a	562,356			
	7 Capital gain net income (from Part IV, line 2)		22,876		
	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	56,498	56,369	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,747	13,374		13,373
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	616	506		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	29,863	13,880	0	15,873
25 Contributions, gifts, grants paid	119,000			119,000	
26 Total expenses and disbursements. Add lines 24 and 25	148,863	13,880	0	134,873	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-92,365				
b Net investment income (if negative, enter -0-)		42,489			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Form 990-PF (2016)

TRUSTEE FOR ROBERT M WYNNE FDN

58-6360989

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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			169	1,306	1,306
	2 Savings and temporary cash investments			103,073	102,516	102,516
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)			305,283	276,778	439,298
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment, basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			1,247,841	1,183,555	1,175,814
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶			1	1	4
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			1,656,367	1,564,156	1,718,938
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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	
	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			1,656,367	1,564,156	
	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)			1,656,367	1,564,156	
	31 Total liabilities and net assets/fund balances (see instructions)			1,656,367	1,564,156	

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	1,656,367
2 Enter amount from Part I, line 27a	2	-92,365
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	1,925
4 Add lines 1, 2, and 3	4	1,565,927
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,771
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,564,156

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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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	22,876	
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	112,034	1,840,761	0.060863
2014	114,622	1,931,686	0.059338
2013	111,075	1,908,347	0.058205
2012	102,556	1,841,813	0.055682
2011	112,854	1,849,586	0.061016
2 Total of line 1, column (d)		2	0.295104
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	0.059021
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	1,710,533
5 Multiply line 4 by line 3		5	100,957
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	425
7 Add lines 5 and 6		7	101,382
8 Enter qualifying distributions from Part XII, line 4 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		8	134,873

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		425
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		425
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		425
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		679
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		679
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		254
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-1315 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? ☐ Yes ☒ 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? ☐ Yes ☒ No	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 100px;"></td> <td style="width: 33%; height: 100px;"></td> <td style="width: 33%; height: 100px;"></td> </tr> <tr> <td>5b</td> <td>N/A</td> <td></td> </tr> <tr> <td>6b</td> <td></td> <td>X</td> </tr> <tr> <td>7b</td> <td>N/A</td> <td></td> </tr> </table>				5b	N/A		6b		X	7b	N/A	
5b	N/A												
6b		X											
7b	N/A												

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	26,747		

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	1,650,549
b	Average of monthly cash balances	1b	86,033
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,736,582
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	1,736,582
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	26,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,710,533
6	Minimum investment return. Enter 5% of line 5	6	85,527

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	85,527
2a	Tax on investment income for 2016 from Part VI, line 5	2a	425
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	425
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,102
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	85,102

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	134,873
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	134,873
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	425
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,448

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				85,102
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	22,382			
b From 2012	11,852			
c From 2013	18,113			
d From 2014	20,534			
e From 2015	21,354			
f Total of lines 3a through e	94,235			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 134,873				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				85,102
e Remaining amount distributed out of corpus	49,771			
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	144,006			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	22,382			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	121,624			
10 Analysis of line 9				
a Excess from 2012	11,852			
b Excess from 2013	18,113			
c Excess from 2014	20,534			
d Excess from 2015	21,354			
e Excess from 2016	49,771			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	119,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

TRUSTEE FOR ROBERT M WYNNE FDN

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

Recipient(s) paid during the year

Name

HEPHZIBAH CHILDRENS HOME

Street

6601 ZEBULON ROAD

City

MACON

State

GA

Zip Code

31220

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

79,000

Name

GEORGIA INDUSTRIAL CHILDREN'S HOME FOUNDATION INC

Street

P O BOX 28077

City

MACON

State

GA

Zip Code

31221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

40,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,585	Capital Gains/Losses		562,356		538,480		22,876					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 EMC CORP MASS	268648102	X				8/18/2008	7/27/2016	934	507				0	427
2 EMC CORP MASS	268648102	X				11/24/2008	7/27/2016	3,256	1,087				0	2,169
3 EMC CORP MASS	268648102	X				2/22/2009	7/27/2016	226	88				0	138
4 EOG RES INC	26875P101	X				2/26/2014	2/8/2016	196	280				0	-84
5 EOG RES INC	26875P101	X				2/26/2014	7/18/2016	336	374				0	-38
6 EOG RES INC	26875P101	X				2/26/2014	10/3/2016	288	280				0	8
7 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/8/2016	179	245				0	-66
8 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	7/18/2016	285	327				0	-42
9 EATON VANCE-ATLANTA SM	277902688	X				8/29/2013	7/18/2016	2,315	1,927				0	388
10 EATON VANCE-ATLANTA SM	277902688	X				8/29/2013	7/18/2016	2,835	2,210				0	625
11 EATON VANCE-ATLANTA SM	277902688	X				8/29/2013	7/22/2016	3,918	3,047				0	871
12 ECOLAB INC	278685100	X				3/6/2012	2/8/2016	315	178				0	137
13 ECOLAB INC	278685100	X				3/6/2012	7/18/2016	362	178				0	184
14 ECOLAB INC	278685100	X				3/6/2012	10/3/2016	365	178				0	187
15 FLUOR CORP	343412102	X				9/10/2013	2/8/2016	177	266				0	-89
16 FLUOR CORP	343412102	X				11/20/2009	7/18/2016	317	265				0	52
17 FLUOR CORP	343412102	X				11/20/2009	10/3/2016	204	177				0	27
18 FLOWSERVE CORP	34354P105	X				6/8/2010	2/8/2016	160	110				0	50
19 FLOWSERVE CORP	34354P105	X				6/8/2010	7/18/2016	242	137				0	105
20 FLOWSERVE CORP	34354P105	X				6/8/2010	10/3/2016	192	110				0	82
21 FORTUNE BRANDS HOME & A	34964C106	X				10/19/2015	2/8/2016	134	146				0	-12
22 CHEVRON CORPORATION	166764100	X				10/20/2014	7/18/2016	427	447				0	-20
23 CHEVRON CORPORATION	166764100	X				10/20/2014	10/3/2016	308	335				0	-27
24 CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	2/8/2016	176	238				0	-62
25 CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	7/18/2016	376	477				0	-101
26 CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	10/3/2016	294	318				0	-24
27 COMCAST CORP-CL A	20030N101	X				10/19/2015	2/8/2016	176	184				0	-12
28 COMCAST CORP-CL A	20030N101	X				2/13/2013	2/8/2016	353	246				0	107
29 COMCAST CORP-CL A	20030N101	X				2/13/2013	7/18/2016	868	532				0	336
30 COMCAST CORP-CL A	20030N101	X				2/13/2013	10/3/2016	593	368				0	225
31 CORNING INC	219350105	X				2/1/2016	7/18/2016	1,620	1,321				0	299
32 CORNING INC	219350105	X				2/1/2016	8/23/2016	205	163				0	42
33 CORNING INC	219350105	X				2/1/2016	8/23/2016	776	533				0	243
34 CORNING INC	219350105	X				5/15/2013	8/23/2016	19	19				0	4
35 CORNING INC	219350105	X				2/1/2016	8/23/2016	23	325				0	8
36 COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	7/18/2016	333	325				0	-8
37 COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	10/3/2016	304	325				0	-21
38 DELTA AIR LINES INC	247361702	X				5/7/2014	2/8/2016	288	265				0	23
39 DELTA AIR LINES INC	247361702	X				5/7/2014	7/18/2016	442	417				0	25
40 DELTA AIR LINES INC	247361702	X				5/7/2014	10/3/2016	314	303				0	11
41 DIGITAL REALTY TRUST INC	253668103	X				7/18/2016	10/3/2016	5,175	5,742				0	-567
42 DIGITAL REALTY TRUST INC	253668103	X				6/17/2016	10/3/2016	383	408				0	-25
43 DISNEY WALT CO NEW	254687106	X				10/19/2015	2/8/2016	185	216				0	-31
44 DISNEY WALT CO NEW	254687106	X				5/24/2010	2/8/2016	370	130				0	240
45 DISNEY WALT CO NEW	254687106	X				5/24/2010	7/18/2016	900	294				0	606
46 DISNEY WALT CO NEW	254687106	X				5/24/2010	10/3/2016	462	163				0	299
47 DISNEY WALT CO NEW	254687106	X				5/24/2010	10/20/2016	733	261				0	472
48 DISNEY WALT CO NEW	254687106	X				8/18/2008	10/20/2016	1,559	555				0	1,004
49 DOUBLELINE TOTL RET BND	258620103	X				3/11/2013	2/8/2016	8,065	8,366				0	-301
50 DOUBLELINE TOTL RET BND	258620103	X				3/11/2013	7/22/2016	4,409	4,582				142	-11
51 EMC CORP MASS	268648102	X				12/18/2013	2/8/2016	316	304				0	12
52 EMC CORP MASS	268648102	X				5/15/2008	6/29/2016	3,797	2,487				0	1,330
53 EMC CORP MASS	268648102	X				12/18/2013	6/29/2016	1,139	982				0	157
54 EMC CORP MASS	268648102	X				8/18/2008	6/29/2016	81	46				0	35
55 EMC CORP MASS	268648102	X				8/18/2008	7/18/2016	82	46				0	36
56 BIE AEROSPACE INC	073302101	X				3/4/2011	10/3/2016	154	76				0	78
57 BIE AEROSPACE INC	073302101	X				3/4/2011	2/8/2016	4,624	1,965				0	2,659
58 BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	7/22/2016	3,752	3,712				0	-40
59 BLACKSTONE ALT MULTI-ST	09257V201	X				3/26/2014	7/18/2016	1,918	2,003				0	-85
60 BRANDES INTL SIC EQUITY-I	105262737	X				3/26/2014	7/22/2016	4,067	4,222				0	-155
61 BRANDES INTL SIC EQUITY-I	105262737	X				10/19/2015	2/8/2016	284	281				0	-17
62 CIGNA CORP	125509109	X				1/21/2015	2/8/2016	264	220				0	44
63 CIGNA CORP	125509109	X				1/21/2015	6/1/2016	5,118	4,396				0	722
64 CIGNA CORP	125509109	X				1/21/2015	10/3/2016	389	330				0	59
65 CIGNA CORP	125509109	X				5/26/2006	2/8/2016	554	167				0	387
66 CVS HEALTH CORP	126650100	X				5/26/2006	7/1/2016	6,230	1,806				0	4,424
67 CVS HEALTH CORP	126650100	X				5/26/2006	7/18/2016	97	28				0	69
68 CVS HEALTH CORP	126650100	X				5/26/2006	10/3/2016	443	139				0	304
69 CVS HEALTH CORP	126650100	X				5/26/2006	12/2/2016	4,344	1,556				0	2,788
70 CVS HEALTH CORP	126650100	X				11/24/2008	12/2/2016	2,637	907				0	1,730
71 CVS HEALTH CORP	126650100	X				2/2/2009	3/29/2016	0	0				0	0
72 CALIFORNIA RESOURCES CO	13057Q107	X						0	0				0	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,585	Capital Gains/Losses		562,356		539,480		22,876					
		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 CALIFORNIA RESOURCES CO	13057Q107	X				9/10/2008	3/29/2016	4	1					3
74 CALIFORNIA RESOURCES CO	13057Q107	X				11/24/2008	3/29/2016	2	0					2
75 CALIFORNIA RESOURCES CO	13057Q107	X				4/23/2014	3/29/2016	3	1					2
76 CALIFORNIA RESOURCES CO	13057Q107	X				4/23/2014	3/29/2016	1	0					1
77 CAMERON INTERNATIONAL	13342B105	X				8/18/2014	2/8/2016	124	146					22
78 CAMERON INTERNATIONAL	13342B105	X				8/19/2015	2/8/2016	124	97					27
79 CAMERON INTL FOR SCHLUM	13342B105	X				8/17/2010	4/5/2016	4,644	2,718					1,926
80 CAMERON INTL FOR SCHLUM	13342B105	X				8/19/2015	4/5/2016	3,184	2,326					858
81 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	2/8/2016	312	394					82
82 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	7/7/2016	2,482	3,152					670
83 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	7/18/2016	137	158					21
84 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	10/3/2016	143	158					15
85 CAPITAL ONE FINANCIAL CO	14040H105	X				3/1/2010	10/3/2016	143	75					68
86 CELGENE CORP	151020104	X				7/29/2015	2/8/2016	289	408					119
87 CELGENE CORP	151020104	X				7/29/2015	3/11/2016	1,207	1,633					426
88 CELGENE CORP	151020104	X				10/15/2013	3/11/2016	1,308	1,010					298
89 CELGENE CORP	151020104	X				10/15/2013	10/3/2016	208	155					53
90 CHEVRON CORPORATION	166764100	X				10/20/2014	2/8/2016	246	335					89
91 APPLE INC	037833100	X				9/10/2008	10/3/2016	789	154					635
92 BAKER HUGHES INC	057224107	X				7/14/2014	2/8/2016	258	440					182
93 BAKER HUGHES INC	057224107	X				7/14/2014	7/18/2016	273	440					167
94 BANK OF AMERICA CORP	060505104	X				10/19/2015	2/8/2016	76	96					20
95 BANK OF AMERICA CORP	060505104	X				2/21/2013	2/8/2016	279	254					25
96 BANK OF AMERICA CORP	060505104	X				2/21/2013	7/18/2016	636	532					104
97 BANK OF AMERICA CORP	060505104	X				2/21/2013	10/3/2016	296	220					76
98 BANK OF AMERICA CORP	060505104	X				5/28/2009	10/3/2016	171	121					50
99 B/E AEROSPACE INC	073302101	X				3/4/2011	2/8/2016	174	101					73
100 B/E AEROSPACE INC	073302101	X				3/4/2011	7/18/2016	272	151					121
101 VERIZON COMMUNICATIONS	92343V104	X				11/3/2010	2/8/2016	253	165					88
102 VERIZON COMMUNICATIONS	92343V104	X				11/3/2010	7/18/2016	559	330					228
103 VERIZON COMMUNICATIONS	92343V104	X				11/3/2010	10/3/2016	311	198					113
104 VISA INC CL A	92826C839	X				8/18/2014	2/8/2016	349	265					84
105 VISA INC CL A	92826C839	X				5/26/2009	7/18/2016	627	133					494
106 VISA INC CL A	92826C839	X				5/26/2009	10/3/2016	494	100					394
107 WASATCH LONG/SHORT FUN	936793769	X				8/6/2012	2/8/2016	25,460	31,257					5,797
108 WASATCH LONG/SHORT FUN	936793769	X				2/23/2015	2/8/2016	1,162	1,619					457
109 WASATCH LONG/SHORT FUN	936793769	X				10/19/2015	2/8/2016	2,848	3,410					562
110 WELLS FARGO & CO	949746101	X				7/29/2015	2/8/2016	425	520					95
111 WELLS FARGO & CO	949746101	X				7/29/2015	7/18/2016	526	635					109
112 WELLS FARGO & CO	949746101	X				10/19/2015	7/18/2016	96	106					10
113 WELLS FARGO & CO	949746101	X				7/18/2011	7/18/2016	48	27					21
114 WELLS FARGO & CO	949746101	X				7/18/2011	10/3/2016	397	242					155
115 PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	7/18/2016	6,961	7,100					119
116 PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	7/22/2016	6,262	6,345					83
117 PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	10/3/2016	1,091	1,104					13
118 OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/8/2016	22,982	26,389					3,407
119 OSTERWEIS STRATEGIC INC	742935489	X				10/27/2013	2/8/2016	862	987					125
120 OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/8/2016	33,256	37,896					4,640
121 OSTERWEIS STRATEGIC INC	742935489	X				10/19/2015	2/8/2016	789	849					60
122 ABBEY CAP FUTURES STRA	74929K367	X				2/8/2016	7/22/2016	5,707	5,955					248
123 RAYTHEON COMPANY	755111507	X				2/8/2016	7/22/2016	7	7					0
124 T ROWE OM US SMALL CAP	779917103	X				10/19/2015	7/18/2016	680	664					16
125 T ROWE OM US SMALL CAP	779917103	X				2/8/2016	7/18/2016	2,110	1,701					409
126 T ROWE OM US SMALL CAP	779917103	X				9/4/2012	7/18/2016	283	184					99
127 T ROWE OM US SMALL CAP	779917103	X				9/4/2012	7/22/2016	2,036	1,311					725
128 SCHLUMBERGER LTD	806857108	X				4/25/2013	2/8/2016	340	369					29
129 SCHLUMBERGER LTD	806857108	X				4/25/2013	4/14/2016	37	36					1
130 SCHLUMBERGER LTD	806857108	X				4/25/2013	7/18/2016	277	259					18
131 SCHLUMBERGER LTD	806857108	X				4/4/2016	7/18/2016	905	833					72
132 SCHLUMBERGER LTD	806857108	X				4/4/2016	8/23/2016	2,865	2,537					328
133 TYSON FOODS INC CL A	902494103	X				10/19/2015	7/7/2016	271	181					90
134 TYSON FOODS INC CL A	902494103	X				2/4/2016	7/7/2016	3,721	2,899					822
135 TYSON FOODS INC CL A	902494103	X				2/8/2016	7/7/2016	135	115					20
136 TYSON FOODS INC CL A	902494103	X				6/24/2015	7/7/2016	847	624					223
137 TYSON FOODS INC CL A	902494103	X				6/24/2015	7/18/2016	278	178					100
138 TYSON FOODS INC CL A	902494103	X				6/24/2015	10/3/2016	522	312					210
139 UNION PAC CORP	907818108	X				8/18/2014	2/8/2016	149	205					56
140 UNION PAC CORP	907818108	X				6/22/2009	2/8/2016	74	25					49
141 UNION PAC CORP	907818108	X				6/22/2009	7/18/2016	375	99					276
142 UNION PAC CORP	907818108	X				6/22/2009	10/3/2016	291	74					217
143 UNITEDHEALTH GROUP INC	91324P102	X				9/1/2016	10/3/2016	268	268					0
144 VANGUARD M/B SEC INDX-A	92206C755	X				7/18/2016	7/22/2016	2,404	2,404					0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales							
		1,585								539,480	0	562,356	0					22,876
145	VANGUARD MBS SEC INDEX-A	92206C755	X				2/8/2016	7/22/2016	755			750						5
146	VANGUARD MBS SEC INDEX-A	92206C755	X				2/8/2016	10/3/2016	443			439					4	4
147	WF ABSOLUTE RETURN FUN	94887W737	X				3/24/2014	7/18/2016	1,760			1,760					1,878	-118
148	WF ABSOLUTE RETURN FUN	94887W737	X				3/24/2014	7/22/2016	3,796			4,051					-255	-255
149	WF ABSOLUTE RETURN FUN	94887W737	X				10/27/2014	10/3/2016	28,443			28,839					-396	-396
150	WF ABSOLUTE RETURN FUN	94887W737	X				10/27/2014	10/3/2016	464			466					-22	-22
151	WF ABSOLUTE RETURN FUN	94887W737	X				10/19/2015	10/3/2016	923			923					0	0
152	WF ABSOLUTE RETURN FUN	94887W737	X				2/8/2016	10/3/2016	1,503			1,353					0	150
153	ALLERGAN PLC	G0177J108	X				3/11/2016	7/18/2016	243			297					-54	-54
154	ALLERGAN PLC	G0177J108	X				3/11/2016	10/3/2016	230			297					-67	-67
155	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	2/8/2016	234			183					0	41
156	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	7/18/2016	468			338					130	130
157	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	10/3/2016	356			242					114	114
158	INVESCO LTD	G491BT108	X				11/24/2008	2/4/2016	2,191			786					1,405	1,405
159	INVESCO LTD	G491BT108	X				5/24/2010	2/4/2016	309			210					99	99
160	INVESCO LTD	G491BT108	X				8/15/2011	2/4/2016	983			634					349	349
161	INVESCO LTD	G491BT108	X				10/19/2015	2/4/2016	84			97					-13	-13
162	MEDTRONIC PLC	G5960L103	X				6/16/2016	7/18/2016	265			252					13	13
163	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	2/8/2016	120			218					-98	-98
164	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	7/18/2016	365			460					0	-95
165	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	10/3/2016	307			303					4	4
166	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	2/1/2016	4,685			4,105					580	580
167	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	2/8/2016	235			182					53	53
168	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	7/18/2016	465			365					100	100
169	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	10/3/2016	323			243					80	80
170	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	12/5/2016	2,920			2,007					913	913
171	LYONDELLBASELL INDUSTRI	N53745100	X				4/8/2013	12/5/2016	4,424			2,991					1,433	1,433
172	BROADCOM LTD	Y06827109	X				6/29/2016	10/3/2016	173			154					19	19
173	ABBOTT LABS	002824100	X				11/24/2008	2/8/2016	260			173					87	87
174	ABBOTT LABS	002824100	X				4/28/2008	6/16/2016	148			98					50	50
175	ABBOTT LABS	002824100	X				11/24/2008	6/16/2016	1,483			987					496	496
176	ABBOTT LABS	002824100	X				1/21/2011	6/16/2016	1,668			1,036					632	632
177	ABBOTT LABS	002824100	X				8/15/2011	6/16/2016	371			240					131	131
178	ABBOTT LABS	002824100	X				5/24/2010	6/16/2016	778			478					300	300
179	ABBOTT LABS	002824100	X				5/24/2010	6/17/2016	149			91					58	58
180	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	7/18/2016	685			826					-141	-141
181	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	7/18/2016	1,569			1,887					-318	-318
182	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	7/22/2016	2,096			2,501					405	405
183	CAMBIAR INTL EQUITY FUND	00769C543	X				7/20/2016	7/22/2016	8,507			8,507					0	0
184	JOHNSON INTERNATIONAL SEL	00770C847	X				6/15/2015	7/22/2016	10,982			11,976					994	994
185	ALLSTATE CORP	020002101	X				9/7/2012	2/8/2016	251			154					97	97
186	ALLSTATE CORP	020002101	X				9/7/2012	7/18/2016	348			182					166	166
187	ALLSTATE CORP	020002101	X				9/7/2012	10/3/2016	275			154					121	121
188	ALPHABET INC CLC	02079K107	X				9/13/2006	7/18/2016	723			201					522	522
189	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/8/2016	134			130					4	4
190	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	7/18/2016	552			390					162	162
191	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	10/3/2016	347			260					87	87
192	GOTHAM NEUTRAL FUND-INT	360873111	X				8/18/2014	7/22/2016	7,434			8,326					-827	-827
193	GILEAD SCIENCES INC	375558103	X				9/5/2014	2/1/2016	3,732			4,668					-936	-936
194	GOLDMAN SACHS GROUP INC	38741G104	X				5/13/2009	2/8/2016	305			260					45	45
195	GOLDMAN SACHS GROUP INC	38741G104	X				5/13/2009	7/18/2016	325			260					65	65
196	GOLDMAN SACHS GROUP INC	38741G104	X				5/13/2009	10/3/2016	321			260					61	61
197	HARTFORD FINL SVCS GROL	416515104	X				1/21/2011	2/8/2016	199			139					60	60
198	HARTFORD FINL SVCS GROL	416515104	X				1/21/2011	7/18/2016	438			278					160	160
199	HARTFORD FINL SVCS GROL	416515104	X				5/24/2010	8/23/2016	1,205			725					480	480
200	HARTFORD FINL SVCS GROL	416515104	X				10/25/2010	8/23/2016	402			246					156	156
201	HARTFORD FINL SVCS GROL	416515104	X				7/18/2011	8/23/2016	241			167					74	74
202	HARTFORD FINL SVCS GROL	416515104	X				8/15/2011	8/23/2016	2,812			1,676					1,136	1,136
203	HARTFORD FINL SVCS GROL	416515104	X				2/27/2009	2/8/2016	803			405					398	398
204	HOMER DEPOT INC	437076102	X				2/27/2009	7/18/2016	813			125					688	688
205	HOMER DEPOT INC	437076102	X				2/27/2009	10/3/2016	512			83					429	429
206	HOMER DEPOT INC	437076102	X				10/19/2015	2/8/2016	115			132					-17	-17
207	INTEL CORP	458140100	X				12/20/2012	2/8/2016	315			231					84	84
208	INTEL CORP	458140100	X				12/20/2012	7/18/2016	844			505					339	339
209	INTEL CORP	458140100	X				12/20/2012	10/3/2016	603			336					267	267
210	INTEL CORP	458140100	X				7/18/2016	7/22/2016	2,688			2,688					-4	-4
211	SHARES CORE US TREASURY	46429B267	X				2/8/2016	7/22/2016	3,497			3,463					34	34
212	SHARES CORE US TREASURY	46429B267	X				2/8/2016	10/3/2016	313			310					3	3
213	SHARES CORE US TREASURY	46429B267	X				6/18/2016	7/18/2016	25,105			26,957					-1,852	-1,852
214	SHARES CORE MSCI PACIFI	46434V696	X				10/27/2014	7/18/2016	1,596			1,603					-7	-7
215	SHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	1,596			1,421					175	175
216	SHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	1,596			1,421					175	175

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,585		Other sales										562,356		539,480		0		22,876		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	ISHARES CORE MSCI EURO	46434V738	X				8/18/2014	7/18/2016	28,585	33,929				0	-5,344								
218	ISHARES CORE MSCI EURO	46434V738	X				10/27/2014	7/18/2016	1,481	1,621				0	-140								
219	ISHARES CORE MSCI EURO	46434V738	X				10/19/2015	7/18/2016	10,169	11,219				0	-1,050								
220	ISHARES CORE MSCI EURO	46434V738	X				2/8/2016	7/18/2016	3,203	3,012				0	191								
221	JOHNSON & JOHNSON	478160104	X				4/7/2016	7/18/2016	369	327				0	42								
222	JOHNSON & JOHNSON	478160104	X				4/7/2016	10/3/2016	118	109				0	9								
223	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	5/16/2016	4,139	4,733				0	-594								
224	JUNIPER NETWORKS INC	48203R104	X				8/18/2014	5/16/2016	343	349				0	-6								
225	JUNIPER NETWORKS INC	48203R104	X				2/1/2016	5/16/2016	1,829	1,906				0	-77								
226	JUNIPER NETWORKS INC	48203R104	X				2/1/2016	5/16/2016	160	158				2	2								
227	KLA-TENCOR CORP	482480100	X				8/18/2014	2/8/2016	129	140				0	-11								
228	KLA-TENCOR CORP	482480100	X				6/25/2013	2/8/2016	129	102				0	27								
229	KLA-TENCOR CORP	482480100	X				6/25/2013	7/18/2016	378	254				0	122								
230	KLA-TENCOR CORP	482480100	X				6/25/2013	10/3/2016	280	203				0	77								
231	KLA-TENCOR CORP	482480100	X				6/25/2013	12/2/2016	5,557	3,713				0	1,844								
232	KRAFT HEINZ CO	500754106	X				7/7/2016	7/18/2016	356	357				0	-1								
233	KRAFT HEINZ CO	500754106	X				7/7/2016	10/3/2016	89	89				0	0								
234	OPPENHEIMER DEVELOPING	683974604	X				10/19/2015	7/22/2016	4,980	4,873				0	107								
235	OPPENHEIMER DEVELOPING	683974604	X				10/26/2009	7/22/2016	704	597				0	107								
236	PNC FINANCIAL SERVICES G	693475105	X				12/1/2011	2/8/2016	330	242				0	88								
237	PNC FINANCIAL SERVICES G	693475105	X				12/1/2011	7/18/2016	482	363				0	128								
238	PNC FINANCIAL SERVICES G	693475105	X				12/1/2011	10/3/2016	358	242				0	116								
239	PACCAR INC	693718108	X				7/22/2011	2/8/2016	99	100				0	-1								
240	PACCAR INC	693718108	X				7/22/2011	6/29/2016	2,224	2,207				0	17								
241	PACCAR INC	693718108	X				8/15/2011	2/8/2016	1,011	748				0	263								
242	PRIZER INC	717081103	X				3/11/2015	2/8/2016	345	405				0	-60								
243	PRIZER INC	717081103	X				3/11/2015	7/18/2016	880	811				0	69								
244	PRIZER INC	717081103	X				2/23/2015	10/3/2016	5,500	5,966				0	-466								
245	PIMCO INVESTMENT GRD CO	722005816	X				1/28/2015	2/8/2016	482	452				0	30								
246	KROGER CO	501044101	X				1/28/2015	2/8/2016	1,126	755				0	371								
247	KROGER CO	501044101	X				8/18/2014	7/7/2016	939	869				0	70								
248	KROGER CO	501044101	X				7/14/2014	7/7/2016	1,877	1,231				0	646								
249	KROGER CO	501044101	X				7/14/2014	9/13/2016	6,782	5,417				0	1,365								
250	KROGER CO	501044101	X				7/30/2013	2/8/2016	387	274				0	113								
251	LEAR CORP	521865204	X				7/30/2013	7/18/2016	559	343				0	216								
252	LEAR CORP	521865204	X				7/30/2013	10/3/2016	485	274				0	211								
253	LEAR CORP	521865204	X				7/30/2013	10/20/2016	4,014	2,400				0	1,614								
254	LEAR CORP	521865204	X				2/19/2014	2/8/2016	173	253				0	-80								
255	LINCOLN NATL CORP	534187109	X				2/19/2014	2/8/2016	3,975	5,258				0	-1,283								
256	LINCOLN NATL CORP	534187109	X				10/9/2013	2/8/2016	12,767	15,708				0	-2,941								
257	MAINSTAY ICAP INTERNATIC	560631716	X				10/9/2013	7/18/2016	30,510	34,360				0	-3,850								
258	MAINSTAY ICAP INTERNATIC	560631716	X				10/19/2015	7/18/2016	4,783	5,162				0	-379								
259	MAINSTAY ICAP INTERNATIC	560631716	X				10/19/2015	2/8/2016	98	103				0	-5								
260	MERCK & CO INC	58933Y105	X				1/21/2011	7/18/2016	293	204				0	89								
261	MERCK & CO INC	58933Y105	X				1/21/2011	7/18/2016	767	442				0	325								
262	MERCK & CO INC	58933Y105	X				5/24/2010	8/23/2016	1,908	955				0	953								
263	MERCK & CO INC	58933Y105	X				12/1/2011	8/23/2016	700	374				0	326								
264	MERCK & CO INC	58933Y105	X				8/15/2011	8/23/2016	254	127				0	127								
265	MERCK & CO INC	58933Y105	X				10/19/2015	2/8/2016	248	238				0	10								
266	MICROSOFT CORP	594918104	X				8/18/2014	2/8/2016	545	494				0	51								
267	MICROSOFT CORP	594918104	X				8/18/2014	7/18/2016	1,127	944				0	183								
268	MICROSOFT CORP	594918104	X				7/3/2014	7/18/2016	215	187				0	48								
269	MICROSOFT CORP	594918104	X				7/3/2014	7/27/2016	2,312	1,716				0	596								
270	MICROSOFT CORP	594918104	X				3/25/2014	7/27/2016	789	563				0	226								
271	MORGAN STANLEY	617446448	X				8/15/2011	2/8/2016	166	122				0	44								
272	MORGAN STANLEY	617446448	X				8/15/2011	6/17/2016	958	663				0	295								
273	MORGAN STANLEY	617446448	X				8/24/2012	6/17/2016	4,662	2,710				0	1,952								
274	MORGAN STANLEY	617446448	X				8/15/2011	6/17/2016	251	174				0	77								
275	MORGAN STANLEY	617446448	X				12/1/2015	2/8/2016	227	219				0	8								
276	NEXTERA ENERGY INC	65339F101	X				12/1/2015	7/18/2016	511	438				0	73								
277	NEXTERA ENERGY INC	65339F101	X				12/1/2015	10/3/2016	367	328				0	39								
278	NEXTERA ENERGY INC	65339F101	X				4/23/2014	2/8/2016	318	469				0	-151								
279	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	7/18/2016	539	656				0	-117								
280	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	10/3/2016	292	375				0	-83								
281	OCCIDENTAL PETE CORP	674599105	X				8/15/2011	7/18/2016	1,814	1,823				0	-9								
282	OPPENHEIMER DEVELOPING	683974604	X				2/6/2012	7/18/2016	609	617				0	-8								
283	OPPENHEIMER DEVELOPING	683974604	X				8/6/2012	7/18/2016	1,313	1,311				0	2								
284	OPPENHEIMER DEVELOPING	683974604	X				2/23/2015	7/18/2016	1,881	2,066				0	-185								
285	OPPENHEIMER DEVELOPING	683974604	X				10/19/2015	7/18/2016	1,425	1,391				0	34								
286	OPPENHEIMER DEVELOPING	683974604	X				9/13/2006	10/3/2016	803	201				0	602								
287	ALPHABET INC CL A	02079K305	X				4/29/2015	2/8/2016	167	167				0	-60								
288	AMERISOURCEBERGEN COR	03073E105	X																				

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

Long Term CG Distributions		Amount	Totals									
Short Term CG Distributions		0	Capital Gains/Losses									
		1,585	Other sales									
		0										

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

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

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

		616	506	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	506	506		
2	Estimated Excise Payments	110			

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
1						
2	NABORS INDUSTRIES LTD COM	0		6,407		8,676
3	ALLSTATE CORP COM	0		3,079		5,930
4	AMGEN INC COM	0		2,553		7,457
5	APPLE INC COM	0		2,334		18,415
6	BAKER HUGHES INC COM	0		7,961		8,576
7	BANK OF AMERICA CORP COM	0		6,298		13,812
8	CIGNA CORP COM	0		6,028		7,336
9	CAPITAL ONE FINL CORP COM	0		2,878		6,717
10	CELGENE CORP COM	0		2,954		4,398
11	CHEVRON CORP COM	0		4,466		6,944
12	CISCO SYS INC COM	0		8,479		8,310
13	COMCAST CORP COM CL A	0		6,810		12,843
14	CORNING INC COM	0		4,298		6,893
15	COSTCO WHOLESALE CORP COM	0		9,004		8,966
16	WALT DISNEY CO COM	0		2,075		9,797
17	DOW CHEM CO COM	0		7,036		7,152
18	EOG RESOURCES INC COM	0		5,049		5,459
19	EASTMAN CHEMICAL CO COM	0		6,416		6,393
20	ECOLAB INC COM	0		2,909		5,744
21	FLUOR CORP COM NEW	0		3,666		4,359
22	FLOWERVE CORP COM	0		4,120		5,718
23	GOLDMAN SACHS GROUP INC COM	0		7,009		11,254
24	HOME DEPOT INC COM	0		1,809		12,067
25	HONEYWELL INTL INC COM	0		5,076		5,213
26	INTEL CORP COM	0		6,919		11,933
27	JOHNSON & JOHNSON COM	0		3,382		3,572
28	MICROSOFT CORP COM	0		9,467		18,953
29	OCCIDENTAL PETE CORP COM	0		6,472		6,696
30	PNC FINL SVCS GROUP INC COM	0		4,809		10,292
31	PFIZER INC COM	0		6,104		10,426
32	RAYTHEON CO NEW COM	0		5,644		6,106
33	SCHLUMBERGER LTD COM	0		9,222		11,921
34	TYSON FOODS INC CL A COM	0		6,240		8,635
35	UNION PACIFIC CORP COM	0		3,475		8,191
36	UNITEDHEALTH GROUP INC COM	0		5,312		7,042
37	VERIZON COMMUNICATIONS COM	0		3,736		7,100
38	WELLS FARGO & CO COM NEW	0		4,733		10,416
39	WHIRLPOOL CORP COM	0		6,658		7,271
40	DELTA AIR LINES INC DEL COM NEW	0		5,555		7,870
41	VISA INC CL A COM	0		1,890		8,894
42	INGERSOLL-RAND PLC COM	0		6,115		7,354
43	MERCK AND INC COM	0		4,088		8,654
44	LEAR CORP COM NEW	0		3,086		5,957
45	NEXTERA ENERGY INC COM	0		6,238		6,809
46	FORTUNE BRANDS HOME & SEC INC COM	0		5,169		6,629

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
47	DELPHI AUTOMOTIVE PLC SHS	0		4,783		6,668
48	CITIZENS FINANCIAL GROUP INC	0		6,651		8,943
49	MEDTRONIC PLC	0		6,298		5,271
50	ALLERGAN PLC	0		6,274		4,830
51	KRAFT HEINZ CO	0		11,590		11,352
52	ALPHABET INC CL A	0		1,547		7,924
53	ALPHABET INC CL C	0		2,150		10,034
54	BROADCOM LTD	0		4,457		5,126

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			1,247,841	1,183,555	1,175,814
2	DIGITAL REALTY TR INC REIT		0	5,207	5,011
3	EATON VANCE ATLANTA CAP SMID-CAP-I		0	25,636	33,222
4	PIMCO INVT GRADE CORP BD-I		0	195,566	193,969
5	DOUBLELINE TOTAL RETURN BD-I		0	154,334	146,837
6	ADVISORS CAMBIAR SMALL CAP-I		0	18,179	18,718
7	VANGUARD MTG BACKED SECS INDEX-S		0	106,490	105,992
8	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	11,023	17,396
9	ADVISORS INNER CIRCLE FD CAM INTL		0	73,794	74,168
10	OPPENHEIMER DEVELOPING MKT-I		0	74,155	78,679
11	JOHCM INTERNATIONAL SEL-I		0	102,786	93,623
12	BRANDES INTL S/C EQUITY-I		0	33,428	32,685
13	BLACKSTONE ALT MULTI-STRAT-I		0	32,950	33,597
14	GOTHAM NEUTRAL FUND-INSTL		0	70,937	70,514
15	ABBIEY CAP FUTURES STRAT-I		0	53,759	50,350
16	CROWN CASTLE INTL CORP REIT		0	5,064	4,686
17	ISHARES TREASURY BOND ETF		0	220,247	216,367

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

Asset Description		Cost or Other Basis	0		0		1		1		4	
			Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year				
1						0			0			
2						0			0		3	
3	AMERICAN INTL GROUP CL-ACT								0		0	
4	CITIGROUP CL-ACT								0		0	
5	MERCK - CLASS ACTION								0		0	
6	HEWLETT PACKARD - CLASS ACTION								0		0	
7	JOHNSON & JOHNSON - CLASS ACTION								0		0	
8	AMERICAN INTL 2008 - CLASS ACTION								0		0	
9	SEALED BOX SAID TO CONTAIN SILVERWA								0	1	1	
10	BAXTER INTERNATIONAL CLASS ACTION								0		0	
11	CVS CLASS ACTION								0		0	
12	MERCK CLASS ACTION								0		0	
13	BANK OF AMERICA CLASS ACTION								0		0	
14	AMGEN INC CLASS ACTION								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	MUTUAL FUND TIMING DIFFERENCE	1	1,925
2	Total	2	1,925

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,733
2	COST BASIS ADJUSTMENT	2	38
3	Total	3	1,771

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

		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		1,585	0				560,771	0	1,353	540,833	21,291	0	0	0	21,291
1	EMC CORP MASS	268648102			8/18/2008	7/21/2016	934		0	507	427	0	0	0	427
2	EMC CORP MASS	268648102			11/24/2008	7/21/2016	3,256		0	1,087	2,169	0	0	0	2,169
3	EMC CORP MASS	268648102			2/22/2009	7/21/2016	226		0	88	138	0	0	0	138
4	EOG RES INC	26875P101			2/26/2014	2/8/2016	196		0	280	-84	0	0	0	-84
5	EOG RES INC	26875P101			2/26/2014	7/18/2016	336		0	374	-38	0	0	0	-38
6	EOG RES INC	26875P101			2/26/2014	10/3/2016	268		0	280	8	0	0	0	8
7	EASTMAN CHEMICAL CO	277432100			8/20/2014	2/8/2016	179		0	245	-66	0	0	0	-66
8	EASTMAN CHEMICAL CO	277432100			8/20/2014	7/18/2016	285		0	327	-42	0	0	0	-42
9	EATON VANCE-ATLANTA SM	277902698			2/8/2016	7/18/2016	2,315		0	1,927	388	0	0	0	388
10	EATON VANCE-ATLANTA SM	277902698			8/29/2013	7/18/2016	2,835		0	2,210	625	0	0	0	625
11	EATON VANCE-ATLANTA SM	277902698			8/29/2013	7/22/2016	3,918		0	3,047	871	0	0	0	871
12	ECOLAB INC	278865100			3/6/2012	2/8/2016	315		0	178	137	0	0	0	137
13	ECOLAB INC	278865100			3/6/2012	7/18/2016	362		0	178	184	0	0	0	184
14	ECOLAB INC	278865100			3/6/2012	10/3/2016	365		0	178	187	0	0	0	187
15	FLUOR CORP	343412102			9/10/2013	2/8/2016	177		0	266	-89	0	0	0	-89
16	FLUOR CORP	343412102			11/20/2009	7/18/2016	317		0	265	52	0	0	0	52
17	FLUOR CORP	343412102			11/20/2009	10/3/2016	204		0	177	27	0	0	0	27
18	FLUOR CORP	34354P105			6/8/2010	2/8/2016	160		0	110	50	0	0	0	50
19	FLUOR CORP	34354P105			6/8/2010	7/18/2016	242		0	137	105	0	0	0	105
20	FLUOR CORP	34354P105			6/8/2010	10/3/2016	192		0	110	82	0	0	0	82
21	FORTUNE BRANDS HOME &	34964C106			10/19/2015	2/8/2016	134		0	146	-12	0	0	0	-12
22	CHEVRON CORPORATION	166764100			10/20/2014	7/18/2016	427		0	447	-20	0	0	0	-20
23	CHEVRON CORPORATION	166764100			10/20/2014	10/3/2016	308		0	335	-27	0	0	0	-27
24	CITIZENS FINANCIAL GROUP	174610105			8/19/2015	7/18/2016	176		0	238	-62	0	0	0	-62
25	CITIZENS FINANCIAL GROUP	174610105			8/19/2015	10/3/2016	376		0	477	-101	0	0	0	-101
26	CITIZENS FINANCIAL GROUP	174610105			8/19/2015	10/3/2016	294		0	318	-24	0	0	0	-24
27	COMCAST CORP-CL A	20030N101			10/19/2015	2/8/2016	176		0	184	-8	0	0	0	-8
28	COMCAST CORP-CL A	20030N101			2/13/2013	2/8/2016	353		0	245	107	0	0	0	107
29	COMCAST CORP-CL A	20030N101			2/13/2013	7/18/2016	868		0	532	336	0	0	0	336
30	COMCAST CORP-CL A	20030N101			2/13/2013	10/3/2016	593		0	368	225	0	0	0	225
31	CORNING INC	219350105			2/1/2016	7/18/2016	598		0	521	77	0	0	0	77
32	CORNING INC	219350105			2/1/2016	8/23/2016	1,620		0	1,321	299	0	0	0	299
33	CORNING INC	219350105			2/8/2016	8/23/2016	205		0	163	42	0	0	0	42
34	CORNING INC	219350105			5/15/2013	8/23/2016	776		0	533	243	0	0	0	243
35	CORNING INC	219350105			2/1/2016	8/23/2016	23		0	19	4	0	0	0	4
36	COSTCO WHOLESALE CORP	22160K105			7/7/2016	7/18/2016	333		0	325	8	0	0	0	8
37	COSTCO WHOLESALE CORP	22160K105			7/7/2016	10/3/2016	304		0	325	-21	0	0	0	-21
38	DELTA AIR LINES INC	247361702			5/7/2014	2/8/2016	288		0	265	23	0	0	0	23
39	DELTA AIR LINES INC	247361702			5/7/2014	7/18/2016	417		0	417	25	0	0	0	25
40	DELTA AIR LINES INC	247361702			5/7/2014	10/3/2016	314		0	303	11	0	0	0	11
41	DIGITAL REALTY TRUST INC	253868103			7/18/2016	10/3/2016	5,175		0	5,742	-567	0	0	0	-567
42	DIGITAL REALTY TRUST INC	253868103			6/17/2016	10/3/2016	383		0	408	-25	0	0	0	-25
43	DISNEY WALT CO NEW	254687106			10/19/2015	2/8/2016	185		0	216	-31	0	0	0	-31
44	DISNEY WALT CO NEW	254687106			5/24/2010	2/8/2016	370		0	130	240	0	0	0	240
45	DISNEY WALT CO NEW	254687106			5/24/2010	7/18/2016	900		0	294	606	0	0	0	606
46	DISNEY WALT CO NEW	254687106			5/24/2010	10/3/2016	462		0	163	299	0	0	0	299
47	DISNEY WALT CO NEW	254687106			5/24/2010	10/20/2016	733		0	261	472	0	0	0	472
48	DISNEY WALT CO NEW	254687106			8/18/2008	10/20/2016	1,559		0	555	1,004	0	0	0	1,004
49	DOUBLELINE TOTL RET BND	256620103			3/11/2013	2/8/2016	8,085		0	8,366	-281	0	0	0	-281
50	DOUBLELINE TOTL RET BND	256620103			3/11/2013	7/22/2016	4,409		142	4,562	-11	0	0	0	-11
51	EMC CORP MASS	268648102			12/18/2013	2/8/2016	316		0	304	12	0	0	0	12
52	EMC CORP MASS	268648102			5/15/2008	6/29/2016	3,797		0	2,467	1,330	0	0	0	1,330
53	EMC CORP MASS	268648102			12/19/2013	6/29/2016	1,139		0	982	157	0	0	0	157
54	EMC CORP MASS	268648102			8/18/2008	6/29/2016	81		0	46	35	0	0	0	35
55	EMC CORP MASS	268648102			8/18/2008	7/18/2016	82		0	46	36	0	0	0	36
56	B/E AEROSPACE INC	073302101			3/4/2011	10/3/2016	154		0	76	78	0	0	0	78
57	B/E AEROSPACE INC	073302101			3/4/2011	1/21/2016	4,624		0	1,965	2,659	0	0	0	2,659
58	BLACKSTONE ALT MULTI-ST	09257V201			6/16/2014	2/8/2016	166		0	171	-5	0	0	0	-5
59	BLACKSTONE ALT MULTI-ST	09257V201			6/16/2014	7/22/2016	3,752		0	3,712	40	0	0	0	40
60	BRANDES INTL SC EQUITY-I	105282737			3/26/2014	7/18/2016	1,918		0	2,003	-85	0	0	0	-85
61	BRANDES INTL SC EQUITY-I	105282737			3/26/2014	7/22/2016	4,087		0	4,222	-155	0	0	0	-155
62	CIGNA CORP	125509109			10/19/2015	2/8/2016	284		0	281	-17	0	0	0	-17
63	CIGNA CORP	125509109			1/21/2015	2/8/2016	264		0	220	44	0	0	0	44
64	CIGNA CORP	125509109			1/21/2015	6/1/2016	5,118		0	4,396	722	0	0	0	722
65	CIGNA CORP	125509109			1/21/2015	10/3/2016	389		0	330	59	0	0	0	59
66	CVS HEALTH CORP	126650100			5/26/2006	2/8/2016	554		0	167	387	0	0	0	387
67	CVS HEALTH CORP	126650100			5/26/2006	7/7/2016	6,230		0	1,806	4,424	0	0	0	4,424
68	CVS HEALTH CORP	126650100			5/26/2006	7/18/2016	97		0	28	69	0	0	0	69
69	CVS HEALTH CORP	126650100			5/26/2006	10/3/2016	443		0	139	304	0	0	0	304

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,585		0		560,771		0		1,353		540,833		21,291		0		0		Excess of FMV Over Adjusted Basis		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Gain or Loss		Cost or Other Basis Plus Expense of Sale		Depreciation Allowed		Adjustments		21,291		0		Gains Minus Excess FMV Over Adj Basis or Losses		21,291																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 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of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed

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

Long Term CG Distributions		1,595													
Short Term CG Distributions		0													
		Amount													
	Description of Property Sold	CUSIP #	Acquisition Method	Date	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	
277	NEXTERA ENERGY INC	65339F101		1/21/2015	7/18/2016	511		0	438	73		0	0	73	
278	NEXTERA ENERGY INC	65339F101		1/21/2015	10/3/2016	328		0	328	39		0	0	39	
279	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/8/2016	318		0	469	-151		0	0	-151	
280	OCCIDENTAL PETE CORP	674599105		4/23/2014	7/18/2016	539		0	656	-117		0	0	-117	
281	OCCIDENTAL PETE CORP	674599105		4/23/2014	10/3/2016	292		0	375	-83		0	0	-83	
282	OPPENHEIMER DEVELOPING	683974604		8/15/2011	7/18/2016	1,814		0	1,823	-9		0	0	-9	
283	OPPENHEIMER DEVELOPING	683974604		2/6/2012	7/18/2016	609		0	617	-8		0	0	-8	
284	OPPENHEIMER DEVELOPING	683974604		8/6/2012	7/18/2016	1,313		0	1,311	2		0	0	2	
285	OPPENHEIMER DEVELOPING	683974604		2/23/2015	7/18/2016	1,881		0	2,066	-185		0	0	-185	
286	OPPENHEIMER DEVELOPING	683974604		10/19/2015	7/18/2016	1,425		0	1,391	34		0	0	34	
287	ALPHABET INC CL A	02079K305		9/13/2006	10/3/2016	803		0	201	602		0	0	602	
288	AMERISOURCEBERGEN CORP	03073E105		4/29/2015	2/8/2016	167		0	227	-60		0	0	-60	
289	AMERISOURCEBERGEN CORP	03073E105		4/29/2015	4/7/2016	3,733		0	4,870	-1,137		0	0	-1,137	
290	AMGEN INC	031162100		3/30/2009	2/8/2016	430		0	150	280		0	0	280	
291	AMGEN INC	031162100		3/30/2009	3/11/2016	2,889		0	1,001	1,888		0	0	1,888	
292	AMGEN INC	031162100		3/30/2009	10/3/2016	332		0	100	232		0	0	232	
293	APPLE INC	037633100		9/10/2008	2/8/2016	651		0	154	497		0	0	497	
294	APPLE INC	037633100		9/10/2008	7/18/2016	1,184		0	264	920		0	0	920	

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

	Date		Amount
1 Credit from prior year return		1	569
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	110
6 Other payments		6	
7 Total		7	679