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: HARRIS-STANSELL FAMILY CHARITABLE TRUST

A Employer identification number: 62-6320081

Number and street (or P O box number if mail is not delivered to street address): 295 N HUBBARDS LANE

Room/suite: 203

B Telephone number: (502)893-0300

City or town, state or province, country, and ZIP or foreign postal code: LOUISVILLE, KY 40207

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,192,812.

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

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

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

		(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	187,638.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,635.	19,635.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,817.			
	b Gross sales price for all assets on line 6a 343,943.				
	7 Capital gain net income (from Part IV, line 2)		40,817.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	248,090.	60,452.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	425.	213.		212.
	c Other professional fees STMT 3	5,333.	5,333.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,758.	5,546.		212.
	25 Contributions, gifts, grants paid	51,000.			51,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	56,758.	5,546.		51,212.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	191,332.			
	b **Net investment income** (if negative, enter -0-)		54,906.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2016)

P14

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	181.		
2 Savings and temporary cash investments	39,761.	41,448.	41,448.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 5	606,957.	778,151.	1,151,364.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	646,899.	819,599.	1,192,812.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	646,899.	819,599.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	646,899.	819,599.	
31 **Total liabilities and net assets/fund balances**	646,899.	819,599.	

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	646,899.
2 Enter amount from Part I, line 27a	2	191,332.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	838,231.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	18,632.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	819,599.

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 SCHEDULE	P		
b	SEE SCHEDULE	P		
c	BASIS ADJUSTMENT	P		
d	CAPITAL GAINS DIVIDENDS			
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	14,366.			14,366.
b	26,342.			26,342.
c	55.			55.
d	54.			54.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				14,366.
b				26,342.
c				55.
d				54.
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	40,817.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	48,147.	1,005,971.	.047861
2014	36,139.	754,981.	.047867
2013	24,319.	511,974.	.047500
2012	11,213.	290,257.	.038631
2011	6,113.	145,210.	.042098

2 **Total** of line 1, column (d)	2	.223957
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	.044791
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,016,104.
5 Multiply line 4 by line 3	5	45,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	549.
7 Add lines 5 and 6	7	46,061.
8 Enter qualifying distributions from Part XII, line 4	8	51,212.

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 ▶ [X] and enter 1% of Part I, line 27b			1	549.
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	549.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	549.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,069.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,069.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,520.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	1,520.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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) ▶ KY			
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 ▶ R. KEITH CULLINAN Telephone no. ▶ (502)893-0300
Located at ▶ 295 N HUBBARDS LANE SUITE 203, LOUISVILLE, KY ZIP+4 ▶ 40207

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	993,533.
b	Average of monthly cash balances		1b	38,045.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,031,578.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,031,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,474.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,016,104.
6	**Minimum investment return.** Enter 5% of line 5		6	50,805.

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	50,805.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 549.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	549.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	50,256.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	50,256.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	50,256.

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	51,212.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,212.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	549.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,663.

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				50,256.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,186.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 51,212.				
a Applied to 2015, but not more than line 2a			2,186.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				49,026.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,230.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY		PUBLIC CHARITY	CHARITABLE	51,000.
Total			▶ 3a	51,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	19,635.	
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	40,817.	
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.		60,452.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 60,452.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5/1/17 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH M BAKER		05/12/17		P01061123

Firm's name ▶ RUEFF AND ASSOCIATES — Firm's EIN ▶ 61-1231152

Firm's address ▶ 312 MACON AVENUE
LOUISVILLE, KY 40207 — Phone no. 502-896-2451

623622 11-23-16

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
HARRIS-STANSELL FAMILY CHARITABLE TRUST	62-6320081

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
HARRIS-STANSELL FAMILY CHARITABLE TRUST	62-6320081

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULA H STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	$ 87,638.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	THE CLAUDE & BETTY HARRIS FOUNDATION 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HARRIS-STANSELL FAMILY CHARITABLE TRUST	62-6320081

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	100 SH AMT 900 SH ADSK 100 SH ADSK 100 SH NKE	$ 87,638.	

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

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

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

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

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

Name of organization: HARRIS-STANSELL FAMILY CHARITABLE TRUST

Employer identification number: 62-6320081

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

From 01-01-16 Through 12-31-16

Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Gain Or Loss Short Term	Gain Or Loss Long Term
-1	Gilead Scienc FEB/120 C 2016	11-10-15	01-06-16	215 95	18 04	197 91	
-1	Procter & Gam JAN/75 C 2016	08-25-15	01-15-16	111 95	35 04	76 91	
-1	Apple Inc APR/135 C 2016	10-20-15	01-15-16	162 95	26 04	136 91	
-1	Walt Disney C JAN/110 C 2016	08-21-15	01-15-16	242 73	0 00	242 73	
-2	PepsiCo JAN/105 C 2016	07-24-15	01-15-16	123 14	0 00	123 14	
-2	Apache JAN/55 C 2016	09-17-15	01-15-16	150 24	0 00	150 24	
-3	American Expr JAN/82 5 C 2016	09-11-15	01-15-16	379 57	0 00	379 57	
-1	FedEx JAN/175 C 2016	09-11-15	01-15-16	148 83	0 00	148 83	
-1	Goldman Sachs JAN/200 C 2016	09-23-15	01-15-16	218 95	0 00	218 95	
-1	Intuit JAN/97 5 C 2016	09-10-15	01-15-16	196 95	0 00	196 95	
-1	Mastercard JAN/105 C 2016	07-16-15	01-15-16	177 20	0 00	177 20	
-1	Praxair Inc JAN/125 C 2016	08-04-15	01-15-16	96 67	0 00	96 67	
-2	Starbucks JAN/60 C 2016	07-10-15	01-15-16	247 91	0 00	247 91	
-2	Verizon Commu JAN/48 C 2016	09-10-15	01-15-16	109 97	0 00	109 97	
-1	Aetna JAN/115 C 2016	10-22-15	01-15-16	293 95	0 00	293 95	
-2	Anadarko JAN/87 5 C 2016	07-28-15	01-15-16	267 91	0 00	267 91	
-1	Fluor JAN/50 C 2016	08-25-15	01-15-16	123 95	0 00	123 95	
-2	Valero Energy JAN/72 5 C 2016	09-02-15	01-15-16	197 91	0 00	197 91	
-1	Oracle Corp JAN/43 C 2016	08-20-15	01-15-16	63 95	0 00	63 95	
200	Anadarko	03-02-04	01-20-16	6,019 48	5,270 00		749 48
-1	Walt Disney C APR/120 C 2016	10-13-15	01-25-16	204 95	15 04	189 91	
-1	Mastercard APR/110 C 2016	11-10-15	01-25-16	167 95	14 04	153 91	
-2	Comcast Corp APR/67 5 C 2016	10-20-15	01-25-16	267 91	20 08	247 83	
-2	Danaher Corp MAR/95 C 2016	09-23-15	02-03-16	337 91	28 08	309 83	
-1	UnitedHealth MAR/130 C 2016	11-18-15	02-03-16	157 95	20 04	137 91	
-2	St Jude Medic APR/75 C 2016	10-13-15	02-03-16	287 91	42 08	245 83	
-1	Anthem Inc MAR/170 C 2016	09-23-15	02-03-16	294 95	16 04	278 91	
-4	Nike Inc Cl B APR/70 C 2016	12-24-15	02-08-16	540 93	56 16	484 77	
-2	Starbucks Cor APR/67 5 C 2016	10-20-15	02-08-16	257 91	34 08	223 83	
-3	American Expr JUL/70 C 2016	01-20-16	02-08-16	416 86	72 12	344 74	
-1	Automatic Dat FEB/87 5 C 2016	08-04-15	02-10-16	83 95	12 04	71 91	
100	Automatic Data	01-06-15	02-10-16	8,170 82	8,280 00		-109 18
-15	Wal-Mart Stor FEB/65 C 2016	12-07-15	02-19-16	675 70	0 00	675 70	
-2	Automatic Dat FEB/87 5 C 2016	08-04-15	02-19-16	167 91	0 00	167 91	
-2	Express Scrip FEB/95 C 2016	09-23-15	02-19-16	227 91	0 00	227 91	
-1	Express Scrip FEB/95 C 2016	11-10-15	02-19-16	148 95	0 00	148 95	
-1	Stericycle FEB/150 C 2016	08-25-15	02-19-16	293 95	0 00	293 95	
-1	Gilead Scienc AUG/120 C 2016	01-07-16	03-03-16	176 20	23 04	153 16	
-13	Wal-Mart Stor MAR/65 C 2016	12-22-15	03-07-16	584 44	3,721 28	-3,136 84	
-2	Emerson Elect MAR/50 C 2016	09-23-15	03-17-16	121 91	654 08	-532 17	
-3	B B & T Corp MAR/38 C 2016	09-23-15	03-18-16	236 86	0 00	236 86	
-3	CME Group MAR/100 C 2016	09-23-15	03-18-16	431 86	0 00	431 86	
-5	Oracle Corp MAR/43 C 2016	09-10-15	03-18-16	344 78	0 00	344 78	
-1	Costco Wholes JUL/175 C 2016	12-31-15	03-29-16	359 95	36 04	323 91	
-2	Microsoft Cor JUN/62 5 C 2016	12-30-15	04-05-16	218 87	46 08	172 79	
-2	Verizon Commu JUL/47 C 2016	01-19-16	04-05-16	181 91	181 91		
100	Verizon Communications Inc	06-12-13	04-05-16	4,783 85	4,995 00		-211 15
100	Verizon Communications Inc	03-01-13	04-05-16	4,783 85	4,642 91		140 94
-2	Starbucks Cor JUL/67 5 C 2016	01-21-16	04-07-16	215 91	106 08	109 83	
-1	Baxter Intl MAY/40 C 2016	09-23-15	04-07-16	103 95	251 04	-147 09	
-1	Aetna JUL/120 C 2016	01-19-16	04-07-16	329 95	237 04	92 91	
200	Starbucks Corp	01-06-14	04-07-16	12,185 93	7,706 00		4,479 93
100	Baxter Intl	06-12-13	04-07-16	4,188 21	3,863 45		324 76
100	Aetna	08-19-13	04-07-16	11,063 25	6,255 00		4,808 25

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

From 01-01-16 Through 12-31-16

Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Gain Or Loss Short Term	Gain Or Loss Long Term
-1	Procter & Gam APR/77 5 C 2016	01-15-16	04-13-16	148 95	148 95		
100	Procter & Gamble Co	07-01-13	04-13-16	7,891 78	7,813 00		78 78
-1	Exxon Mobil APR/85 C 2016	02-11-16	04-14-16	123 95	62 04	61 91	
-2	SanDisk Corp APR/75 C 2016	10-14-15	04-15-16	857 90	857 90		
200	SanDisk Corp	01-06-14	04-15-16	15,843 57	13,798 00		2,045 57
-1	Crown Castle APR/90 C 2016	10-20-15	04-15-16	88 95	0 00	88 95	
-4	PayPal Hldg I APR/40 C 2016	10-13-15	04-15-16	555 81	0 00	555 81	
-1	Apple Inc JUN/110 C 2016	01-20-16	04-27-16	269 67	30 82	238 85	
-2	St Jude Medic JUL/55 C 2016	02-09-16	04-28-16	337 91	337 91		
100	St Jude Medical Inc	09-24-13	04-28-16	5,661 83	5,351 86		309 97
100	St Jude Medical Inc	07-22-13	04-28-16	5,661 84	5,215 00		446 84
-1	Microsoft Cor JUN/57 5 C 2016	01-14-16	05-04-16	148 95	9 04	139 91	
-4	eBay JUL/30 C 2016	01-05-16	05-04-16	287 82	40 16	247 66	
-1	Thermo Fisher JUN/160 C 2016	01-04-16	05-04-16	108 95	25 39	83 56	
-1	Advance Auto JUN/175 C 2016	01-04-16	05-13-16	508 95	34 71	474 24	
-2	Valero Energy SEP/70 C 2016	01-19-16	05-13-16	1,137 89	72 08	1,065 81	
-2	Colgate-Palmo MAY/70 C 2016	11-24-15	05-16-16	279 12	418 64	-139 52	
-2	Starbucks Cor JUL/62 5 C 2016	02-09-16	05-17-16	211 91	30 08	181 83	
-1	Walt Disney C JUL/110 C 2016	01-19-16	05-18-16	135 95	18 04	117 91	
-1	Costco Wholes OCT/170 C 2016	03-31-16	05-18-16	306 06	36 04	270 02	
-2	Automatic Dat AUG/95 C 2016	02-26-16	05-19-16	187 91	59 68	128 23	
-15	Wal-Mart Stor MAY/70 C 2016	02-23-16	05-20-16	989 45	142 97	846 48	
-13	Wal-Mart Stor MAY/70 C 2016	03-07-16	05-20-16	1,234 77	123 89	1,110 88	
-1	Goldman Sachs JUL/180 C 2016	01-19-16	05-20-16	304 95	38 04	266 91	
-1	Baxalta Inc MAY/42 5 C 2016	09-23-15	05-20-16	118 95	118 95		
100	Baxalta Inc	06-12-13	05-20-16	4,361 85	3,135 55		1,226 30
-2	CVS Corp AUG/110 C 2016	12-31-15	05-26-16	385 91	40 08	345 83	
-4	Nike Inc Cl B JUL/62 5 C 2016	02-09-16	05-26-16	667 82	108 16	559 66	
-2	Fiserv JUN/100 C 2016	12-02-15	06-03-16	805 89	1,312 08	-506 19	
-1	Illinois Tool JUN/100 C 2016	12-30-15	06-03-16	193 95	718 31	-524 36	
-3	Zimmer Biomet JUN/110 C 2016	01-04-16	06-03-16	758 85	3,600 12	-2,841 27	
-1	UnitedHealth JUN/125 C 2016	02-04-16	06-03-16	262 95	1,206 04	-943 09	
-1	Oracle Corp JUN/39 C 2016	01-19-16	06-17-16	53 95	74 04	-20 09	
-1	Fiserv JUN/100 C 2016	12-02-15	06-17-16	402 95	402 95	0 00	
100	Fiserv	01-06-15	06-17-16	10,395 73	6,992 80		3,402 93
-1	Berkshire Hat JUN/150 C 2016	12-30-15	06-17-16	88 95	0 00	88 95	
-2	Flowserve Cor JUL/45 C 2016	02-04-16	06-20-16	327 91	1,212 08	-884 17	
-2	Comcast Corp JUL/60 C 2016	01-26-16	06-29-16	261 78	810 32	-548 54	
-1	Intuit JUL/100 C 2016	01-20-16	07-05-16	351 73	1,208 04	-856 31	
-1	FedEx JUL/150 C 2016	01-19-16	07-11-16	193 95	735 62	-541 67	
-1	Praxair Inc JUL/110 C 2016	01-21-16	07-11-16	143 95	483 65	-339 70	
-3	TJX Companies JUL/80 C 2016	01-05-16	07-11-16	509 86	60 12	449 74	
-1	EOG Resources JUL/82 5 C 2016	05-16-16	07-12-16	339 95	234 04	105 91	
-2	PepsiCo JUL/100 C 2016	01-19-16	07-13-16	437 91	1,838 11	-1,400 20	
-1	Fluor JUL/50 C 2016	01-21-16	07-13-16	83 95	346 04	-262 09	
-28	Wal-Mart Stor JUL/72 5 C 2016	05-20-16	07-14-16	1,719 35	3,622 92	-1,903 57	
-2	Apache JUL/50 C 2016	01-21-16	07-15-16	176 75	176 75		
200	Apache	09-15-15	07-15-16	10,162 53	8,124 82	2,037 71	
-3	American Expr JUL/60 C 2016	02-09-16	07-15-16	332 87	332 87		
100	American Express Co	10-01-14	07-15-16	6,103 82	8,584 24		-2,480 42
200	American Express Co	08-01-12	07-15-16	12,207 65	11,456 00		751 65
-1	Walt Disney C JUL/105 C 2016	01-25-16	07-15-16	301 95	0 00	301 95	
-1	Mastercard JUL/97 5 C 2016	01-21-16	07-15-16	211 95	0 00	211 95	
-1	Mastercard JUL/100 C 2016	01-26-16	07-15-16	152 95	0 00	152 95	

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

From 01-01-16 Through 12-31-16

Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Gain Or Loss Short Term	Gain Or Loss Long Term
-3	EMC Corp JUL/28 C 2016	03-09-16	07-15-16	146 87	0 00	146 87	
-1	Monsanto JUL/105 C 2016	12-14-15	07-15-16	226 95	0 00	226 95	
-1	Salesforce co AUG/85 C 2016	05-16-16	07-26-16	239 95	61 04	178 91	
-3	Express Scnp AUG/85 C 2016	02-26-16	07-27-16	243 04	33 12	209 92	
-1	Anthem Inc SEP/140 C 2016	02-04-16	08-02-16	443 95	43 04	400 91	
-5	Oracle Corp SEP/44 C 2016	03-22-16	08-02-16	609 78	90 20	519 58	
-2	Valero Energy SEP/60 C 2016	05-16-16	08-04-16	301 91	63 05	238 86	
-2	Emerson Elect SEP/52 5 C 2016	03-17-16	08-05-16	897 90	360 08	537 82	
-2	Fiserv SEP/105 C 2016	06-03-16	08-08-16	967 89	386 08	581 81	
-2	Agilent AUG/45 C 2016	01-05-16	08-11-16	347 91	668 08	-320 17	
-1	Deere & Compa SEP/85 C 2016	02-11-16	08-19-16	304 95	200 04	104 91	
-1	Stericycle AUG/125 C 2016	02-23-16	08-19-16	343 95	0 00	343 95	
-1	Gilead Scienc AUG/105 C 2016	03-07-16	08-19-16	103 95	0 00	103 95	
-2	PNC Finl AUG/100 C 2016	01-04-16	08-19-16	587 90	0 00	587 90	
-3	CME Group SEP/100 C 2016	03-22-16	08-25-16	963 27	1,638 12	-674 85	
-1	Walt Disney C OCT/105 C 2016	07-19-16	08-31-16	109 95	11 04	98 91	
-1	Walt Disney C OCT/105 C 2016	05-19-16	08-31-16	201 95	11 04	190 91	
-4	PayPal Hldg I OCT/45 C 2016	04-21-16	08-31-16	655 82	32 16	623 66	
200	EMC Corp	12-21-12	09-07-16	4,810 00	4,073 82		736 18
0	Dell Technologies class V	12-21-12	09-07-16	20 83	20 63		0 20
100	EMC Corp	01-06-14	09-07-16	2,405 00	1,987 91		417 09
-2	CVS Corp NOV/105 C 2016	05-31-16	09-13-16	276 05	24 08	251 97	
-2	Danaher SEP/95 C 2016 (FTV)	07-05-16	09-13-16	387 91	1,572 08	-1,184 17	
-2	Lowes Compani OCT/82 5 C 2016	04-26-16	09-13-16	297 91	16 08	281 83	
-1	EOG Resources SEP/85 C 2016	07-29-16	09-14-16	157 52	389 04	-231 52	
-1	Exxon Mobil OCT/85 C 2016	04-15-16	09-15-16	349 95	211 04	138 91	
-28	Wal-Mart Stor SEP/75 C 2016	07-14-16	09-16-16	2,673 24	0 00	2,673 24	
-1	American Towe OCT/105 C 2016	05-04-16	09-16-16	504 94	436 04	68 90	
-2	Flowserve Cor OCT/50 C 2016	06-22-16	09-16-16	607 90	81 01	526 89	
-3	B B & T Corp SEP/36 C 2016	04-04-16	09-16-16	188 87	188 87		
200	B B & T Corp	07-01-13	09-16-16	7,311 75	6,839 94		471 81
100	B B & T Corp	09-24-13	09-16-16	3,655 88	3,401 00		254 88
-1	Advance Auto SEP/160 C 2016	05-16-16	09-16-16	464 74	0 00	464 74	
-1	Thermo Fisher SEP/155 C 2016	05-05-16	09-16-16	283 95	0 00	283 95	
-1	Celgene Corp SEP/120 C 2016	07-29-16	09-16-16	87 95	0 00	87 95	
-3	Charles Schwa SEP/32 C 2016	04-26-16	09-16-16	338 87	0 00	338 87	
-2	NextEra Energ SEP/125 C 2016	02-11-16	09-16-16	355 91	0 00	355 91	
-1	American Towe OCT/110 C 2016	04-08-16	09-23-16	353 95	384 04	-30 09	
-3	Dell Technologies OCT/29 (CIL)	07-19-16	09-27-16	60 78	168 12	-107 34	
-1	Goldman Sachs OCT/175 C 2016	05-24-16	09-28-16	272 95	38 04	234 91	
-1	Apple Inc OCT/110 C 2016	04-27-16	09-29-16	196 83	366 04	-169 21	
-2	Comcast Corp OCT/65 C 2016	06-30-16	09-30-16	439 41	368 08	71 33	
-2	Mastercard OCT/97 5 C 2016	07-19-16	10-04-16	240 00	852 08	-612 08	
-1	Costco Wholes OCT/155 C 2016	05-19-16	10-06-16	220 95	43 04	177 91	
-1	Exxon Mobil OCT/90 C 2016	08-02-16	10-10-16	91 95	46 04	45 91	
-1	EOG Resources OCT/87 5 C 2016	07-13-16	10-10-16	293 95	1,022 61	-728 66	
-1	UnitedHealth DEC/135 C 2016	06-03-16	10-10-16	873 94	636 64	237 30	
-3	CME Group OCT/105 C 2016	08-25-16	10-14-16	740 86	273 12	467 74	
-1	Crown Castle OCT/92 5 C 2016	04-19-16	10-14-16	183 95	161 04	22 91	
-1	Crown Castle OCT/92 5 C 2016	04-08-16	10-14-16	213 09	161 04	52 05	
-1	Marathon Petr OCT/42 5 C 2016	07-29-16	10-17-16	109 95	43 04	66 91	
-3	Marathon Petr OCT/42 5 C 2016	04-08-16	10-17-16	731 86	129 12	602 74	
-2	Microsoft Cor OCT/60 C 2016	04-07-16	10-18-16	277 91	80 08	197 83	
-1	Microsoft Cor OCT/57 5 C 2016	05-05-16	10-18-16	55 95	145 04	-89 09	

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

From 01-01-16 Through 12-31-16

Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Gain Or Loss Short Term	Gain Or Loss Long Term
-2	NextEra Energ DEC/130 C 2016	09-20-16	10-18-16	347 91	294 08	53 83	
-2	Walt Dısney C NOV/100 C 2016	09-01-16	10-18-16	147 91	30 08	117 83	
-2	Colgate-Palmo NOV/70 C 2016	05-18-16	10-18-16	657 90	552 08	105 82	
-2	Colgate-Palmo NOV/77 5 C 2016	07-29-16	10-18-16	209 91	28 08	181 83	
100	Fortıve Corp	06-09-15	10-18-16	4,913 89	3,880 59		1,033 30
200	NextEra Energy	02-10-16	10-18-16	25,024 45	22,542 00	2,482 45	
-2	Intel Corp OCT/32 C 2016	02-11-16	10-19-16	195 91	760 08	-564 17	
-4	eBay OCT/26 C 2016	05-05-16	10-20-16	375 83	1,182 00	-806 17	
-4	Nıke Inc Cl B OCT/60 C 2016	06-01-16	10-21-16	487 82	0 00	487 82	
-2	Starbucks Cor OCT/60 C 2016	05-18-16	10-21-16	213 91	0 00	213 91	
-1	Monsanto OCT/120 C 2016	07-20-16	10-21-16	158 95	0 00	158 95	
-1	Apple Inc JAN/115 C 2017	09-29-16	10-25-16	423 95	651 04	-227 09	
-1	Salesforce co NOV/90 C 2016	07-28-16	10-26-16	218 95	9 04	209 91	
-1	Celgene Corp DEC/115 C 2016	09-20-16	10-27-16	337 95	71 04	266 91	
-2	Fıserv DEC/110 C 2016	08-10-16	10-27-16	425 91	40 45	385 46	
-2	Emerson Elect DEC/55 C 2016	08-05-16	10-28-16	319 91	40 08	279 83	
22	Dell Technologıes class V	12-21-12	10-31-16	1,079 07	1,031 55		47 52
11	Dell Technologıes class V	01-06-14	10-31-16	539 54	526 09		13 45
-2	CVS Corp JAN/100 C 2017	09-13-16	11-08-16	141 91	20 08	121 83	
-1	Illınoıs Tool DEC/105 C 2016	06-03-16	11-14-16	623 94	1,926 04	-1,302 10	
-1	Advance Auto NOV/150 C 2016	09-21-16	11-16-16	443 95	1,266 04	-822 09	
-2	Automatıc Dat NOV/90 C 2016	05-20-16	11-16-16	407 98	685 77	-277 79	
-2	PNC Fınl NOV/90 C 2016	08-23-16	11-16-16	221 74	221 74		
200	PNC Fınl	08-01-12	11-16-16	18,207 34	11,902 00		6,305 34
-2	Valero Energy DEC/60 C 2016	08-08-16	11-17-16	221 91	918 08	-696 17	
-1	Thermo Fısher NOV/155 C 2016	09-20-16	11-18-16	303 95	0 00	303 95	
-8	Autodesk APR/85 C 2017	11-16-16	11-22-16	2,695 61	2,608 33	87 28	
800	Autodesk	12-31-15	11-22-16	60,114 04	49,108 72	11,005 32	
-1	Goldman Sachs DEC/170 C 2016	09-28-16	11-28-16	314 95	314 95		
100	Goldman Sachs	05-27-14	11-28-16	17,307 57	16,209 64		1,097 93
-2	Comcast Corp JAN/67 5 C 2017	09-30-16	11-30-16	382 97	684 08	-301 11	
-1	Exxon Mobıl JAN/90 C 2017	09-15-16	11-30-16	143 95	141 04	2 91	
-1	Oracle Corp DEC/41 C 2016	06-17-16	11-30-16	168 95	51 04	117 91	
-1	Praxaır Inc JAN/115 C 2017	07-11-16	11-30-16	523 94	622 04	-98 10	
-3	CME Group DEC/105 C 2016	10-14-16	12-05-16	911 85	3,609 12	-2,697 27	
-2	Walt Dısney C DEC/97 5 C 2016	10-26-16	12-05-16	136 78	536 08	-399 30	
-1	FedEx JAN/160 C 2017	07-11-16	12-07-16	838 94	3,343 04	-2,504 10	
-1	T Rowe Prıce JAN/75 C 2017	07-29-16	12-08-16	159 95	346 04	-186 09	
-1	Costco Wholes DEC/155 C 2016	10-06-16	12-09-16	217 95	407 04	-189 09	
-1	Deere & Compa JAN/85 C 2017	08-19-16	12-13-16	444 33	1,644 04	-1,199 71	
-1	Berkshıre Hat DEC/155 C 2016	06-22-16	12-15-16	168 95	1,092 04	-923 09	
-15	Wal-Mart Stor DEC/77 5 C 2016	10-04-16	12-16-16	619 46	0 00	619 46	
-2	Charles Schwa DEC/31 C 2016	07-29-16	12-16-16	171 58	1,610 08	-1,438 50	
-3	Charles Schwa DEC/33 C 2016	09-20-16	12-16-16	209 87	1,821 12	-1,611 25	
-1	Anthem Inc DEC/145 C 2016	08-03-16	12-16-16	181 47	76 04	105 43	
-1	Salesforce co DEC/85 C 2016	11-07-16	12-16-16	70 34	0 00	70 34	
-3	Zımmer Bıomet DEC/120 C 2016	06-03-16	12-16-16	2,231 83	0 00	2,231 83	
-3	CME Group JUN/115 C 2017	12-05-16	12-22-16	1,796 84	2,343 12	-546 28	
-1	EOG Resources JAN/87 5 C 2017	09-14-16	12-30-16	693 94	1,426 04	-732 10	

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

From 01-01-16 Through 12-31-16

						Gain Or Loss	
Quantity	**Security**	**Open Date**	**Close Date**	**Proceeds**	**Cost Basis**	**Short Term**	**Long Term**
-1	J P Morgan Ch JAN/80 C 2017	11-23-16	12-30-16	179 95	631 04	-451 09	
		TOTAL GAINS				52,012 40	29,143 10
		TOTAL LOSSES				-37,646 71	-2,800 75
				343,943.40	**303,235.36**	**14,365.69**	**26,342.35**
		TOTAL REALIZED G/L		40,708 04			

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		PRINCIPAL CASH		39,761.47		39,761 47		
				39,761.47		39,761.47		
COMMON STOCK								
12-28-15	100.0000	Advance Auto Parts	150.26	15,025.87	150.51	15,051.00	25.13	0.2
08-19-13	100.0000	Aetna	62.55	6,255.00	108.12	10,812.00	4,557 00	72.9
12-21-12	200.0000	Agilent	29.75	5,950.46	41.81	8,362.00	2,411.54	40.5
08-01-12	300.0000	American Express Co	66.80	20,040.24	69.55	20,865.00	824.76	4.1
03-02-04	200.0000	Anadarko	26.35	5,270.00	48.58	9,716.00	4,446.00	84.4
09-12-13	100.0000	Anthem Inc	88.86	8,885.80	139.44	13,944.00	5,058.20	56.9
09-15-15	200.0000	Apache	40.62	8,124.82	44.47	8,894.00	769.18	9 5
02-04-13	130.0000	Apple Inc	63.61	8,269.26	105.26	13,683.80	5,414.54	65.5
01-06-14	300.0000	Automatic Data	74.59	22,376.41	84.72	25,416.00	3,039.59	13.6
07-01-13	300.0000	B B & T Corp	34.14	10,240.94	37.81	11,343 00	1,102.06	10.8
06-12-13	100.0000	Baxalta Inc	31.36	3,135.55	39.03	3,903.00	767 45	24.5
06-12-13	100.0000	Baxter Intl	38.63	3,863.45	38.15	3,815.00	-48.45	-1.3
12-29-15	100.0000	Berkshire Hathaway Cl B	133.63	13,362.78	132.04	13,204.00	-158.78	-1.2
02-20-13	300.0000	CME Group	73.16	21,949.43	90.60	27,180.00	5,230.57	23.8
12-21-12	200.0000	CVS Corp	63.00	12,601.00	97.77	19,554.00	6,953 00	55.2
09-25-13	200.0000	Colgate-Palmolive Company	63.72	12,745.00	66.62	13,324.00	579.00	4.5
11-01-11	200.0000	Comcast Corp	40.49	8,097.03	56.43	11,286.00	3,188.97	39.4
01-06-15	100.0000	Costco Wholesale Corp	140.94	14,094.00	161.50	16,150.00	2,056.00	14.6
07-01-13	100.0000	Crown Castle	72.44	7,244 00	86.45	8,645.00	1,401 00	19 3
06-09-15	200.0000	Danaher Corp	85.47	17,094.88	92.88	18,576.00	1,481 12	8 7
12-21-12	300.0000	EMC Corp	25.47	7,640.00	25.68	7,704.00	64 00	0 8

Cullinan Associates, Inc
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-01-05	200.0000	Emerson Electric Company	34.86	6,972.00	47.83	9,566.00	2,594.00	37 2
06-22-12	300.0000	Express Scripts	64.57	19,372.34	87.41	26,223.00	6,850.66	35.4
03-01-13	100.0000	FedEx	105.46	10,546.00	148.99	14,899.00	4,353 00	41.3
07-29-13	300 0000	Fiserv	54.20	16,260.30	91.46	27,438.00	11,177 70	68 7
11-12-08	100.0000	Fluor	36.16	3,616.00	47.22	4,722.00	1,106.00	30.6
11-09-15	100.0000	Gilead Sciences	108.07	10,806.60	101.19	10,119.00	-687.60	-6 4
05-27-14	100.0000	Goldman Sachs	162.10	16,209.64	180.23	18,023.00	1,813.36	11.2
12-29-15	100.0000	Illinois Tool Works	94.29	9,429.33	92.68	9,268.00	-161.33	-1.7
08-14-14	100.0000	Intuit	83.57	8,356.94	96.50	9,650.00	1,293.06	15.5
03-13-15	200.0000	Mastercard	94.17	18,834.56	97.36	19,472.00	637.44	3 4
12-28-15	200.0000	Microsoft Corp	55.74	11,147.44	55.48	11,096 00	-51 44	-0 5
12-11-15	100.0000	Monsanto	95.00	9,499.60	98.52	9,852.00	352 40	3.7
07-22-13	400.0000	Nike Inc Cl B	33.28	13,312.00	62.50	25,000.00	11,688.00	87.8
02-02-12	600.0000	Oracle Corp	36.22	21,730.32	36.53	21,918.00	187.68	0 9
08-01-12	200 0000	PNC Finl	59.51	11,902.00	95.31	19,062.00	7,160.00	60.2
12-21-12	400.0000	PayPal Hldg Inc	33.20	13,281.11	36.20	14,480.00	1,198.89	9.0
08-14-14	200.0000	PepsiCo	94.54	18,908.00	99.92	19,984.00	1,076 00	5.7
12-21-12	100.0000	Praxair Inc	109.19	10,919.00	102.40	10,240.00	-679.00	-6.2
07-01-13	100.0000	Procter & Gamble Co	78.13	7,813.00	79.41	7,941.00	128.00	1.6
01-06-14	200.0000	SanDisk Corp	68.99	13,798.00	75.99	15,198.00	1,400.00	10.1
07-22-13	200.0000	St Jude Medical Inc	52.83	10,566.86	61.77	12,354 00	1,787.14	16 9
12-04-12	400.0000	Starbucks Corp	32.11	12,842.86	60.03	24,012.00	11,169.14	87 0
04-16-14	100.0000	Stericycle	110.90	11,090.00	120.60	12,060 00	970.00	8 7
12-31-15	300.0000	TJX Companies	71.06	21,318.00	70.91	21,273.00	-45.00	-0.2
03-13-15	100.0000	Thermo Fisher Scientific	127.51	12,751.20	141.85	14,185.00	1,433 80	11 2
09-24-03	100.0000	UnitedHealth	24.82	2,482.50	117.64	11,764.00	9,281.50	373.9

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-01-15	200.0000	Valero Energy	57.49	11,497.03	70.71	14,142 00	2,644 97	23.0
03-01-13	200.0000	Verizon Communications Inc	48.19	9,637.91	46.22	9,244.00	-393 91	-4 1
10-01-97	2,814.0000	Wal-Mart Stores Inc	1.00	2,814.00	61.30	172,498.20	169,684.20	6,030.0
12-24-14	200.0000	Walt Disney Company	102.20	20,441.00	105.08	21,016.00	575.00	2.8
01-26-09	300.0000	Zimmer Biomet Hldgs	40.01	12,003.00	102.59	30,777.00	18,774 00	156.4
12-21-12	400.0000	eBay	21.47	8,588.22	27.48	10,992.00	2,403.78	28.0
				621,012.68		939,896.00	318,883.32	51.3
CALLS								
10-22-15	-1	Aetna JAN/115 C 2016	2.94	-293.95	0.37	-37.00	256.95	87.4
09-11-15	-3	American Expr JAN/82.5 C 2016	1.27	-379.57	0.03	-9.00	370 57	97.6
07-28-15	-2	Anadarko JAN/87.5 C 2016	1.34	-267.91	0.01	-2 00	265.91	99 3
09-23-15	-1	Anthem Inc MAR/170 C 2016	2.95	-294.95	0.24	-24 00	270 95	91.9
09-17-15	-2	Apache JAN/55 C 2016	0.75	-150.24	0.01	-2.00	148 24	98.7
10-20-15	-1	Apple Inc APR/135 C 2016	1.63	-162.95	0.19	-19.00	143 95	88.3
08-04-15	-3	Automatic Dat FEB/87.5 C 2016	0.84	-251.86	1.20	-360 00	-108 14	-42.9
09-23-15	-3	B B & T Corp MAR/38 C 2016	0.79	-236.86	1.20	-360.00	-123.14	-52.0
09-23-15	-1	Baxalta Inc MAY/42.5 C 2016	1.19	-118.95	1.70	-170.00	-51.05	-42.9
09-23-15	-1	Baxter Intl MAY/40 C 2016	1.04	-103.95	1.45	-145.00	-41 05	-39.5

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-30-15	-1	Berkshire Hat JUN/150 C 2016	0.89	-88.95	0.93	-93.00	-4 05	-4.6
09-23-15	-3	CME Group MAR/100 C 2016	1.44	-431.86	0.75	-225.00	206.86	47.9
12-31-15	-2	CVS Corp AUG/110 C 2016	1.93	-385.91	1.85	-370.00	15.91	4.1
11-24-15	-2	Colgate-Palmo MAY/70 C 2016	1.40	-279.12	1.30	-260.00	19.12	6 9
10-20-15	-2	Comcast Corp APR/67.5 C 2016	1.34	-267.91	0.10	-20.00	247 91	92 5
12-31-15	-1	Costco Wholes JUL/175 C 2016	3.60	-359.95	3.75	-375.00	-15 05	-4 2
10-20-15	-1	Crown Castle APR/90 C 2016	0.89	-88.95	1.75	-175 00	-86.05	-96 7
09-23-15	-2	Danaher Corp MAR/95 C 2016	1.69	-337.91	2.20	-440.00	-102.09	-30 2
09-23-15	-2	Emerson Elect MAR/50 C 2016	0.61	-121.91	1.15	-230.00	-108.09	-88.7
09-23-15	-3	Express Scrip FEB/95 C 2016	1.26	-376.86	0.31	-93.00	283.86	75.3
09-11-15	-1	FedEx JAN/175 C 2016	1.49	-148.83	0.01	-1.00	147 83	99.3
12-02-15	-3	Fiserv JUN/100 C 2016	4.03	-1,208 84	1.85	-555.00	653 84	54.1
08-25-15	-1	Fluor JAN/50 C 2016	1.24	-123.95	0.26	-26.00	97 95	79.0
11-10-15	-1	Gilead Scienc FEB/120 C 2016	2.16	-215.95	0.16	-16.00	199 95	92.6
09-23-15	-1	Goldman Sachs JAN/200 C 2016	2.19	-218.95	0.06	-6.00	212.95	97.3

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-30-15	-1	Illinois Tool JUN/100 C 2016	1.94	-193.95	1.70	-170.00	23.95	12.3
09-10-15	-1	Intuit JAN/97.5 C 2016	1.97	-196.95	1.23	-123.00	73.95	37.5
11-10-15	-1	Mastercard APR/110 C 2016	1.68	-167.95	0.62	-62.00	105.95	63.1
07-16-15	-1	Mastercard JAN/105 C 2016	1.77	-177.20	0.03	-3.00	174.20	98.3
12-30-15	-2	Microsoft Cor JUN/62 5 C 2016	1.09	-218.87	0.98	-196.00	22.87	10.4
12-14-15	-1	Monsanto JUL/105 C 2016	2.27	-226.95	3.15	-315.00	-88.05	-38.8
12-24-15	-4	Nike Inc Cl B APR/70 C 2016	1.35	-540.93	0.83	-332.00	208.93	38.6
08-20-15	-1	Oracle Corp JAN/43 C 2016	0.64	-63.95	0.01	-1.00	62.95	98 4
09-10-15	-5	Oracle Corp MAR/43 C 2016	0.69	-344.78	0.06	-30.00	314.78	91.3
10-13-15	-4	PayPal Hldg I APR/40 C 2016	1.39	-555.81	1.18	-472.00	83.81	15.1
07-24-15	-2	PepsiCo JAN/105 C 2016	0.62	-123.14	0.04	-8.00	115.14	93 5
08-04-15	-1	Praxair Inc JAN/125 C 2016	0.97	-96.67	0.05	-5.00	91 67	94.8
08-25-15	-1	Procter & Gam JAN/75 C 2016	1.12	-111.95	4.60	-460.00	-348 05	-310.9
10-14-15	-2	SanDisk Corp APR/75 C 2016	4.29	-857.90	3.70	-740.00	117.90	13.7

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-13-15	-2	St Jude Medic APR/75 C 2016	1.44	-287.91	0.15	-30.00	257 91	89.6
10-20-15	-2	Starbucks Cor APR/67.5 C 2016	1.29	-257.91	0.61	-122.00	135.91	52.7
07-10-15	-2	Starbucks JAN/60 C 2016	1.24	-247.91	1.11	-222.00	25.91	10.5
08-25-15	-1	Stericycle FEB/150 C 2016	2.94	-293.95	0.01	-1.00	292.95	99.7
11-18-15	-1	UnitedHealth MAR/130 C 2016	1.58	-157.95	1.00	-100.00	57.95	36.7
09-02-15	-2	Valero Energy JAN/72.5 C 2016	0.99	-197.91	1.06	-212.00	-14.09	-7.1
09-10-15	-2	Verizon Commu JAN/48 C 2016	0.55	-109.97	0.02	-4.00	105 97	96.4
12-07-15	-15	Wal-Mart Stor FEB/65 C 2016	0.45	-675.70	0.37	-555.00	120.70	17.9
12-22-15	-13	Wal-Mart Stor MAR/65 C 2016	0.45	-584.44	0.56	-728.00	-143 56	-24.6
10-13-15	-1	Walt Disney C APR/120 C 2016	2.05	-204.95	0.99	-99.00	105.95	51.7
08-21-15	-1	Walt Disney C JAN/110 C 2016	2.43	-242.73	0.39	-39.00	203.73	83 9
				-14,055.37		-9,042.00	5,013.37	35.7
TOTAL PORTFOLIO				**646,718.78**		**970,615.47**	**323,896.69**	**50.1**
Checking Acct Balance				181.00		181.00		
				646899.78		970796 47		

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		PRINCIPAL CASH		41,448.43		41,448.43		
				41,448.43		41,448.43		
COMMON STOCK								
12-01-16	30.0000	3M Company	171.62	5,148.48	178.57	5,357.10	208.62	4.1
11-22-16	100.0000	Adobe	105.65	10,565.03	102.95	10,295.00	-270.03	-2.6
12-28-15	100.0000	Advance Auto Parts	150.26	15,025.87	169.12	16,912.00	1,886.13	12.6
12-21-12	200.0000	Agilent	29.75	5,950.46	45.56	9,112.00	3,161.54	53.1
12-01-16	20.0000	Alphabet Class A	765.60	15,312.05	792.45	15,849.00	536.95	3.5
01-27-10	200.0000	American Tower REIT	74.04	14,808.94	105.68	21,136.00	6,327.06	42.7
09-12-13	100.0000	Anthem Inc	88.86	8,885.80	143.77	14,377.00	5,491.20	61.8
02-04-13	130.0000	Apple Inc	63.61	8,269.26	115.82	15,056.60	6,787.34	82.1
10-06-15	200.0000	Autodesk	52.90	10,579.59	74.01	14,802.00	4,222.41	39.9
01-06-14	200.0000	Automatic Data	70.48	14,096.41	102.78	20,556.00	6,459.59	45.8
12-29-15	100.0000	Berkshire Hathaway Cl B	133.63	13,362.78	162.98	16,298.00	2,935.22	22.0
02-20-13	300.0000	CME Group	73.16	21,949.43	115.35	34,605.00	12,655.57	57.7
12-21-12	200.0000	CVS Corp	63.00	12,601.00	78.91	15,782.00	3,181.00	25.2
07-28-16	100.0000	Celgene Corp	111.05	11,104.99	115.75	11,575.00	470.01	4.2
12-06-16	100.0000	Cerner Corporation	47.67	4,767.03	47.37	4,737.00	-30.03	-0.6
04-25-16	500.0000	Charles Schwab Corp	29.21	14,606.16	39.47	19,735.00	5,128.84	35.1
09-25-13	400.0000	Colgate-Palmolive Company	68.57	27,428.24	65.44	26,176.00	-1,252.24	-4.6
11-01-11	200.0000	Comcast Corp	40.49	8,097.03	69.05	13,810.00	5,712.97	70.6
01-06-15	100.0000	Costco Wholesale Corp	140.94	14,094.00	160.11	16,011.00	1,917.00	13.6
07-01-13	200.0000	Crown Castle	79.45	15,889.54	86.77	17,354.00	1,464.46	9.2
06-09-15	200.0000	Danaher Corp	66.07	13,214.29	77.84	15,568.00	2,353.71	17.8

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-10-16	100.0000	Deere & Company	77.63	7,762.86	103.04	10,304.00	2,541.14	32.7
05-13-16	200.0000	EOG Resources	79.72	15,945.00	101.10	20,220.00	4,275.00	26.8
11-01-05	200.0000	Emerson Electric Company	34.86	6,972.00	55.75	11,150.00	4,178.00	59.9
06-22-12	300.0000	Express Scripts	64.57	19,372.34	68.79	20,637.00	1,264.66	6.5
02-10-16	200.0000	Exxon Mobil	85.38	17,076.81	90.26	18,052.00	975.19	5.7
03-01-13	100.0000	FedEx	105.46	10,546.00	186.20	18,620.00	8,074.00	76.6
07-29-13	200.0000	Fiserv	46.34	9,267.50	106.28	21,256.00	11,988.50	129.4
02-01-16	200.0000	Flowserve Corp	38.16	7,632.50	48.05	9,610.00	1,977.50	25.9
11-12-08	100.0000	Fluor	36.16	3,616.00	52.52	5,252.00	1,636.00	45.2
11-09-15	100.0000	Gilead Sciences	108.07	10,806.60	71.61	7,161.00	-3,645.60	-33.7
12-29-15	100.0000	Illinois Tool Works	94.29	9,429.33	122.46	12,246.00	2,816.67	29.9
02-10-16	500.0000	Intel Corp	32.65	16,325.70	36.27	18,135.00	1,809.30	11.1
08-14-14	100.0000	Intuit	83.57	8,356.94	114.61	11,461.00	3,104.06	37.1
11-22-16	100.0000	J P Morgan Chase & Co	78.24	7,823.58	86.29	8,629.00	805.42	10.3
04-25-16	200.0000	Lowes Companies Inc	76.11	15,221.59	71.12	14,224.00	-997.59	-6.6
04-07-16	500.0000	Marathon Petroleum Corp	39.83	19,915.63	50.35	25,175.00	5,259.37	26.4
03-13-15	200.0000	Mastercard	94.17	18,834.56	103.25	20,650.00	1,815.44	9.6
12-28-15	300.0000	Microsoft Corp	54.56	16,368.43	62.14	18,642.00	2,273.57	13.9
12-11-15	200.0000	Monsanto	98.35	19,670.18	105.21	21,042.00	1,371.82	7.0
12-01-16	200.0000	NextEra Energy	113.44	22,687.66	119.46	23,892.00	1,204.34	5.3
07-22-13	500.0000	Nike Inc Cl B	36.74	18,369.00	50.83	25,415.00	7,046.00	38.4
02-02-12	600.0000	Oracle Corp	36.22	21,730.32	38.45	23,070.00	1,339.68	6.2
12-21-12	400.0000	PayPal Hldg Inc	32.05	12,819.40	39.47	15,788.00	2,968.60	23.2
08-14-14	300.0000	PepsiCo	96.77	29,029.98	104.63	31,389.00	2,359.02	8.1
11-22-16	100.0000	Philip Morris	89.95	8,994.58	91.49	9,149.00	154.42	1.7
12-21-12	100.0000	Praxair Inc	109.19	10,919.00	117.19	11,719.00	800.00	7.3

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-01-16	200.0000	Qualcomm Inc	64.88	12,976.73	65.20	13,040.00	63.27	0.5
05-13-16	100.0000	Salesforce.com Inc	77.01	7,701.50	68.46	6,846.00	-855.50	-11.1
12-04-12	200.0000	Starbucks Corp	25.68	5,136.86	55.52	11,104.00	5,967.14	116.2
04-16-14	100.0000	Stericycle	110.90	11,090.00	77.04	7,704.00	-3,386.00	-30.5
07-28-16	100.0000	T Rowe Price Grp Inc	70.53	7,052.62	75.26	7,526.00	473.38	6.7
12-31-15	400.0000	TJX Companies	72.88	29,151.22	75.13	30,052.00	900.78	3.1
03-13-15	100.0000	Thermo Fisher Scientific	127.51	12,751.20	141.10	14,110.00	1,358.80	10.7
09-24-03	200.0000	UnitedHealth	92.55	18,509.33	160.04	32,008.00	13,498.67	72.9
12-01-16	200.0000	V F Corp	55.37	11,074.81	53.35	10,670.00	-404.81	-3.7
09-01-15	200.0000	Valero Energy	57.49	11,497.03	68.32	13,664.00	2,166.97	18.8
10-01-97	2,814.0000	Wal-Mart Stores Inc	1.00	2,814.00	69.12	194,503.68	191,689.68	6,812.0
12-24-14	200.0000	Walt Disney Company	102.20	20,441.00	104.22	20,844.00	403.00	2.0
12-01-16	200.0000	Whole Foods Market	30.99	6,197.22	30.76	6,152.00	-45.22	-0.7
01-26-09	300.0000	Zimmer Biomet Hldgs	40.01	12,003.00	103.20	30,960.00	18,957.00	157.9
12-21-12	400.0000	eBay	22.62	9,049.93	29.69	11,876.00	2,826.07	31.2
				808,696.32		1,179,051.38	370,355.06	45.8
CALLS								
11-23-16	-1	Adobe JAN/110 C 2017	1.47	-146.95	0.15	-15.00	131.95	89.8
11-16-16	-1	Advance Auto MAR/175 C 2017	4.94	-493.94	6.00	-600.00	-106.06	-21.5
08-12-16	-2	Agilent FEB/50 C 2017	2.04	-407.91	0.24	-48.00	359.91	88.2
09-16-16	-2	American Towe JAN/110 C 2017	4.84	-967.89	0.49	-98.00	869.89	89.9
12-20-16	-1	Anthem Inc MAR/160 C 2017	2.72	-271.95	1.66	-166.00	105.95	39.0

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-25-16	-1	Apple Inc FEB/120 C 2017	4.79	-478.94	1.95	-195.00	283.94	59.3
11-16-16	-2	Autodesk APR/85 C 2017	3.37	-673.90	2.24	-448.00	225.90	33.5
11-17-16	-2	Automatic Dat MAY/100 C 2017	1.39	-277.91	6.11	-1,222.00	-944.09	-339.7
12-16-16	-1	Berkshire Hat MAR/170 C 2017	2.87	-286.95	2.00	-200.00	86.95	30.3
12-22-16	-3	CME Group JUN/120 C 2017	5.27	-1,580.84	4.11	-1,233.00	347.84	22.0
11-28-16	-2	CVS Corp MAY/85 C 2017	0.98	-195.91	1.70	-340.00	-144.09	-73.5
10-27-16	-1	Celgene Corp APR/120 C 2017	2.46	-245.95	5.68	-568.00	-322.05	-130.9
12-07-16	-1	Cerner Corpor MAR/52.5 C 2017	0.99	-98.95	0.75	-75.00	23.95	24.2
12-16-16	-5	Charles Schwa JUN/40 C 2017	2.50	-1,249.76	2.72	-1,360.00	-110.24	-8.8
10-18-16	-4	Colgate-Palmo MAY/72.5 C 2017	3.09	-1,236.00	0.57	-228.00	1,008.00	81.6
11-30-16	-2	Comcast Corp JUN/70 C 2017	4.07	-813.90	3.75	-750.00	63.90	7.9
12-09-16	-1	Costco Wholes JUN/165 C 2017	5.05	-504.94	5.60	-560.00	-55.06	-10.9
10-14-16	-2	Crown Castle JAN/95 C 2017	1.99	-397.91	0.10	-20.00	377.91	95.0
09-13-16	-2	Danaher Corp JAN/82.5 C 2017	0.84	-167.91	0.10	-20.00	147.91	88.1

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-13-16	-1	Deere & Compa JUN/120 C 2017	1.27	-126.95	1.57	-157.00	-30.05	-23.7
10-10-16	-1	EOG Resources JAN/95 C 2017	7.09	-708.94	7.55	-755.00	-46.06	-6.5
12-30-16	-1	EOG Resources JUL/100 C 2017	10.00	-999.93	9.95	-995.00	4.93	0.5
10-31-16	-2	Emerson Elect MAR/55 C 2017	0.66	-131.91	2.66	-532.00	-400.09	-303.3
08-08-16	-3	Express Scrip JAN/85 C 2017	1.08	-322.98	0.13	-39.00	283.98	87.9
11-30-16	-1	Exxon Mobil APR/92.5 C 2017	1.65	-164.95	2.24	-224.00	-59.05	-35.8
10-11-16	-1	Exxon Mobil JAN/92.5 C 2017	0.97	-96.72	0.46	-46.00	50.72	52.4
12-07-16	-1	FedEx JUL/195 C 2017	13.23	-1,322.93	9.90	-990.00	332.93	25.2
10-31-16	-2	Fiserv MAR/105 C 2017	1.67	-333.95	4.70	-940.00	-606.05	-181.5
09-20-16	-2	Flowserve Cor JAN/50 C 2017	1.44	-287.91	0.40	-80.00	207.91	72.2
07-13-16	-1	Fluor JAN/55 C 2017	2.84	-283.95	0.35	-35.00	248.95	87.7
08-23-16	-1	Gilead Scienc JAN/95 C 2017	1.03	-102.95	0.01	-1.00	101.95	99.0
11-14-16	-1	Illinois Tool MAR/120 C 2017	7.58	-757.89	6.10	-610.00	147.89	19.5
10-19-16	-2	Intel Corp APR/36 C 2017	1.85	-369.91	1.90	-380.00	-10.09	-2.7
10-31-16	-1	Intel Corp APR/38 C 2017	0.70	-69.95	1.04	-104.00	-34.05	-48.7

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

HLQ001049

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-23-16	-2	Intel Corp MAR/38 C 2017	0.48	-95.91	0.70	-140.00	-44.09	-46.0
07-06-16	-1	Intuit JAN/110 C 2017	8.82	-882.35	4.70	-470.00	412.35	46.7
12-30-16	-1	J P Morgan Ch JUN/85 C 2017	5.70	-569.94	5.55	-555.00	14.94	2.6
09-14-16	-2	Lowes Compani JAN/77.5 C 2017	1.10	-219.91	0.06	-12.00	207.91	94.5
12-07-16	-1	Marathon Petr APR/55 C 2017	1.64	-163.95	1.70	-170.00	-6.05	-3.7
10-17-16	-4	Marathon Petr JAN/45 C 2017	1.54	-615.81	5.53	-2,212.00	-1,596.19	-259.2
10-04-16	-2	Mastercard JAN/97.5 C 2017	6.39	-1,277.89	5.75	-1,150.00	127.89	10.0
10-18-16	-1	Microsoft Cor APR/60 C 2017	2.17	-216.95	4.30	-430.00	-213.05	-98.2
10-18-16	-2	Microsoft Cor APR/62.5 C 2017	1.27	-253.67	2.83	-566.00	-312.33	-123.1
10-25-16	-2	Monsanto APR/115 C 2017	0.71	-142.90	0.50	-100.00	42.90	30.0
12-07-16	-2	NextEra Energ MAR/125 C 2017	1.23	-245.91	1.62	-324.00	-78.09	-31.8
11-16-16	-1	Nike Inc Cl B APR/55 C 2017	1.14	-113.95	0.97	-97.00	16.95	14.9
10-26-16	-4	Nike Inc Cl B JAN/55 C 2017	0.88	-351.83	0.06	-24.00	327.83	93.2
08-03-16	-5	Oracle Corp JAN/43 C 2017	1.07	-534.78	0.01	-5.00	529.78	99.1

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-30-16	-1	Oracle Corp JUN/44 C 2017	0.85	-84.95	0.33	-33.00	51.95	61.2
09-07-16	-4	PayPal Hldg I JAN/43 C 2017	0.68	-271.83	0.04	-16.00	255.83	94.1
12-07-16	-1	PepsiCo APR/105 C 2017	2.06	-205.95	3.10	-310.00	-104.05	-50.5
07-13-16	-2	PepsiCo JAN/105 C 2017	6.14	-1,227.89	1.07	-214.00	1,013.89	82.6
11-23-16	-1	Philip Morris MAR/95 C 2017	0.94	-93.95	1.67	-167.00	-73.05	-77.8
12-01-16	-1	Praxair Inc APR/135 C 2017	0.89	-88.95	0.45	-45.00	43.95	49.4
12-07-16	-2	Qualcomm Inc MAR/75 C 2017	0.80	-159.91	0.37	-74.00	85.91	53.7
12-20-16	-1	Salesforce.co MAR/80 C 2017	0.88	-87.95	0.64	-64.00	23.95	27.2
10-25-16	-2	Starbucks Cor APR/57.5 C 2017	1.19	-238.04	1.66	-332.00	-93.96	-39.5
08-25-16	-1	Stericycle JAN/100 C 2017	1.44	-143.95	0.02	-2.00	141.95	98.6
12-08-16	-1	T Rowe Price JUL/80 C 2017	3.34	-333.95	2.45	-245.00	88.95	26.6
12-07-16	-1	TJX Companies APR/85 C 2017	1.04	-103.95	0.48	-48.00	55.95	53.8
07-11-16	-3	TJX Companies JAN/82.5 C 2017	2.70	-809.86	0.02	-6.00	803.86	99.3
11-23-16	-1	Thermo Fisher MAR/155 C 2017	2.04	-204.48	1.00	-100.00	104.48	51.1

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
HLQ001049
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-10-16	-1	UnitedHealth JAN/150 C 2017	1.20	-120.26	11.04	-1,104.00	-983.74	-818.0
12-07-16	-1	UnitedHealth MAR/175 C 2017	1.21	-120.95	1.32	-132.00	-11.05	-9.1
12-07-16	-2	V F Corp MAY/65 C 2017	0.83	-165.91	0.40	-80.00	85.91	51.8
11-17-16	-2	Valero Energy MAR/62.5 C 2017	4.62	-923.89	7.37	-1,474.00	-550.11	-59.5
10-27-16	-13	Wal-Mart Stor JAN/75 C 2017	0.32	-415.45	0.04	-52.00	363.45	87.5
12-20-16	-15	Wal-Mart Stor MAR/77.5 C 2017	0.30	-449.37	0.15	-225.00	224.37	49.9
12-05-16	-2	Walt Disney C JUN/105 C 2017	3.11	-621.90	5.20	-1,040.00	-418.10	-67.2
12-07-16	-2	Whole Foods M MAY/35 C 2017	0.85	-169.91	0.85	-170.00	-0.09	-0.1
12-20-16	-3	Zimmer Biomet MAR/110 C 2017	1.35	-405.44	1.91	-573.00	-167.56	-41.3
10-21-16	-4	eBay APR/29 C 2017	2.08	-831.09	2.23	-892.00	-60.91	-7.3
				-30,545.76		-27,687.00	2,858.76	9.4
TOTAL PORTFOLIO				**819,598.99**		**1,192,812.81**	**373,213.82**	**45.5**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NATIONAL FINANCIAL	19,689.	54.	19,635.	19,635.	
TO PART I, LINE 4	19,689.	54.	19,635.	19,635.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	425.	213.		212.
TO FORM 990-PF, PG 1, LN 16B	425.	213.		212.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	5,333.	5,333.		0.
TO FORM 990-PF, PG 1, LN 16C	5,333.	5,333.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
FMV IN EXCESS OF COST ON SECURITIES RECEIVED	18,632.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,632.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	778,151.	1,151,364.
TOTAL TO FORM 990-PF, PART II, LINE 10B	778,151.	1,151,364.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. KEITH CULLINAN 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	TRUSTEE 2.00	0.	0.	0.
PAULA C. H. STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
CHARLES F. STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
ALICIA STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
CHRISTINA STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
REBECCA STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 7

NAME OF MANAGER

PAULA C. H. STANSELL
CHARLES F. STANSELL
ALICIA STANSELL
CHRISTINA STANSELL
REBECCA STANSELL