

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

3/1/2016

, and ending

2/28/2017

Name of foundation

FARRINGTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

22-3741108

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 1,777,552

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	201,505			
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	35,645	35,395		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	143,093			
b Gross sales price for all assets on line 6a 739,664				
7 Capital gain net income (from Part IV, line 2)		143,093		
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	380,243	178,488	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	51,621	9,704		41,917
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	6,045			6,045
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,170	146		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10	10		
24 Total operating and administrative expenses. Add lines 13 through 23	58,846	9,860	0	47,962
25 Contributions, gifts, grants paid	138,000			138,000
26 Total expenses and disbursements. Add lines 24 and 25	196,846	9,860	0	185,962
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	183,397			
b Net investment income (if negative, enter -0-)		168,628		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form **990-PF** (2016) 20ENVELOPE
POSTMARK DATE
JUL 13 2017

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COSTA, UT

Form 990-PF (2016)

FARRINGTON FOUNDATION

22-3741108

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2	2	2
	2 Savings and temporary cash investments	55,534	55,607	55,607
	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)	189,612	229,134	226,305
	b Investments—corporate stock (attach schedule)	879,544	977,595	1,238,829
	c Investments—corporate bonds (attach schedule)	163,166	224,967	226,394
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	66,378	30,720	30,415
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,354,236	1,518,025	1,777,552
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,354,236	1,518,025	
	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)	1,354,236	1,518,025	
	31 Total liabilities and net assets/fund balances (see instructions)	1,354,236	1,518,025	

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	1,354,236
2 Enter amount from Part I, line 27a	2	183,397
3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	1,659
4 Add lines 1, 2, and 3	4	1,539,292
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	21,267
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,518,025

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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	143,093
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	388,342	1,731,621	0.224265	
2014	647,000	2,198,723	0.294262	
2013	335,781	2,386,897	0.140677	
2012	357,045	2,495,226	0.143091	
2011	305,450	2,551,108	0.119732	
2 Total of line 1, column (d)			2	0.922027
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	0.184405
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	1,621,572
5 Multiply line 4 by line 3			5	299,026
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,686
7 Add lines 5 and 6			7	300,712
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	185,962

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		3,373
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		3,373
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		3,373
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,024	
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		1,024
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		2,349
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
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) ☐ FL		
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)

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	Yes	No
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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 ▶	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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	☐ Yes ☒ No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U.S. TRUST COMPANY	CO-TRUSTEE			
P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	3 00	24,261		
E.N. BAGSHAW	CO-TRUSTEE			
406 NORTH MAIN STREET WARRENTON, CT 27589	2 00	27,360		

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

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 (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	1,602,833
b	Average of monthly cash balances	1b	43,433
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,646,266
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	1,646,266
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	24,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,621,572
6	Minimum investment return. Enter 5% of line 5	6	81,079

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	81,079
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,373
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,373
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,706
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,706
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	77,706

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	185,962
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	185,962
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,962

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				77,706
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	160,391			
b From 2012	235,468			
c From 2013	220,614			
d From 2014	542,430			
e From 2015	303,809			
f Total of lines 3a through e	1,462,712			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 185,962				
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				77,706
e Remaining amount distributed out of corpus	108,256			
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	1,570,968			
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)	160,391			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,410,577			
10 Analysis of line 9				
a Excess from 2012	235,468			
b Excess from 2013	220,614			
c Excess from 2014	542,430			
d Excess from 2015	303,809			
e Excess from 2016	108,256			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	138,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,645	
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	143,093	
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		178,738	0
13	Total. Add line 12, columns (b), (d), and (e)				13	178,738

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

[illegible]

**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.

▶ Estadística R-12

6/28/2017

▶ Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Pnnnt/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

20

Date _____

6/28/2017

Check ☒ if self-employed

PTIN

PO1233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no 412-355-6000

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

OMB No. 1545-0047

2016

▶ 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.

Name of the organization

FARRINGTON FOUNDATION

Employer identification number

22-3741108

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 foundationCheck 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 FARRINGTON FOUNDATION	Employer identification number 22-3741108
--	---

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	ESTATE OF ETHEL SMITH 800 FAIRWAY DRIVE SUITE 340 DEERFIELD BEACH FL 33441 Foreign State or Province _____ Foreign Country _____	\$ 201,505	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FARRINGTON FOUNDATION	Employer identification number 22-3741108
---	--

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

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

Name of organization
FARRINGTON FOUNDATION

Employer identification number
22-3741108

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 information once. See instructions.) ► \$ 0
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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

FARRINGTON FOUNDATION

22-3741108 Page 1 of 2

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

Recipient(s) paid during the year

Name

Afton-Elberon Volunteer Fire Department Inc

Street

2351 US-401

City

WARRENTON

State

NC

Zip Code

27589

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,000

Name

American Cancer Society, Inc

Street

8500 HEALTH PARK, SUITE 10

City

RALEIGH

State

NC

Zip Code

27615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Delray Beach Chorale Inc

Street

PO BOX 6699

City

DELRAY BEACH

State

FL

Zip Code

33482

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

Gold Sand Rural Fire Department

Street

2295 PERSON RD

City

LOUISBURG

State

NC

Zip Code

27549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,000

Name

Inez Volunteer Fire Department, Inc

Street

2588 NC HIGHWAY 58

City

WARRENTON

State

NC

Zip Code

27589

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,000

Name

Kerr-Vance Academy

Street

700 VANCE ACADEMY RD

City

HENDERSON

State

NC

Zip Code

27537

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

42,500

FARRINGTON FOUNDATION

22-3741108 Page 2 of 2

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

Recipient(s) paid during the year

Name

Louisburg College

Street

501 N MAIN ST

City

LOUISBURG

State

NC

Zip Code

27549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

Name

Smile Train Inc

Street

41 MADISON AVE #28

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Tar River Land Conservancy

Street

123 N MAIN ST

City

LOUISBURG

State

NC

Zip Code

27549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

University Of North Carolina At Chapel Hill

Street

250 E FRANKLIN STREET

City

CHAPEL HILL

State

NC

Zip Code

27514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

Vance Aquatics Club Inc

Street

PO BOX 2051

City

HENDERSON

State

NC

Zip Code

27536

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

WUNC Public Radio

Street

120 FRIDAY CENTER DRIVE

City

CHAPEL HILL

State

NC

Zip Code

27517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Long Term CG Distributions	0
Short Term CG Distributions	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	Gross Sales	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Description	CUSIP #											Capital Gains/Losses Other sales	Gross Sales	Depreciation	Adjustments					
73 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/15/2014	5/17/2016	935	562			562				273
74 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/15/2014	7/14/2016	485	312			312				173
75 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/16/2014	12/29/2016	1,365	953			953				412
76 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/16/2014	1/9/2017	2,541	1,779			1,779				762
77 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/16/2014	1/10/2017	2,617	1,843			1,843				774
78 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/16/2014	1/11/2017	2,811	1,843			1,843				768
79 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/17/2014	1/13/2017	2,598	1,843			1,843				755
80 DR PEPPER SNAPPLE GROU	26138E109	X				X				8/19/2015	1/13/2017	1,429	1,516			1,516				87
81 DR PEPPER SNAPPLE GROU	26138E109	X				X				8/19/2015	1/13/2017	804	862			862				142
82 DR PEPPER SNAPPLE GROU	26138E109	X				X				9/17/2014	1/13/2017	357	254			254				103
83 DR PEPPER SNAPPLE GROU	26138E109	X				X				8/19/2016	1/17/2017	90	95			95				5
84 EASTMAN CHEMICAL CO CO	277432100	X				X				6/13/2016	10/18/2016	521	585			585				64
85 EASTMAN CHEMICAL CO CO	277432100	X				X				6/10/2016	10/18/2016	521	580			580				59
86 EASTMAN CHEMICAL CO CO	277432100	X				X				6/15/2016	10/18/2016	130	144			144				14
87 EASTMAN CHEMICAL CO CO	277432100	X				X				6/15/2016	10/18/2016	65	71			71				6
88 EASTMAN CHEMICAL CO CO	277432100	X				X				6/15/2016	10/18/2016	391	432			432				42
89 EASTMAN CHEMICAL CO CO	277432100	X				X				6/15/2016	10/18/2016	130	146			146				16
90 EASTMAN CHEMICAL CO CO	277432100	X				X				6/14/2016	10/18/2016	521	572			572				51
91 EASTMAN CHEMICAL CO CO	277432100	X				X				6/15/2016	10/19/2016	395	439			439				44
92 EASTMAN CHEMICAL CO CO	277432100	X				X				6/16/2016	10/19/2016	263	282			282				19
93 EASTMAN CHEMICAL CO CO	277432100	X				X				6/15/2016	10/19/2016	921	1,009			1,009				88
94 EASTMAN CHEMICAL CO CO	277432100	X				X				6/14/2016	10/19/2016	855	930			930				75
95 EASTMAN CHEMICAL CO CO	277432100	X				X				6/13/2016	10/19/2016	921	1,024			1,024				103
96 DELTA AIR LINES INC	247361702	X				X				2/22/2016	10/10/2016	558	728			728				130
97 GOLDMAN SACHS GROUP IN	38141G104	X				X				12/13/2012	7/14/2016	324	238			238				86
98 GOLDMAN SACHS GROUP IN	38141G104	X				X				12/12/2012	7/14/2016	324	238			238				86
99 GOLDMAN SACHS GROUP IN	38141G104	X				X				12/13/2012	10/10/2016	866	475			475				211
100 GOLDMAN SACHS GROUP IN	38141G104	X				X				12/13/2012	12/29/2016	1,188	594			594				592
101 GOLDMAN SACHS GROUP IN	38141G104	X				X				12/17/2012	2/27/2017	2,491	1,223			1,223				1,268
102 GOODYEAR TIRE RUBBER	382550101	X				X				5/19/2016	2/27/2017	848	807			807				198
103 HOME DEPOT INC	437076102	X				X				9/9/2014	5/17/2016	1,195	807			807				388
104 HOME DEPOT INC	437076102	X				X				9/9/2014	7/14/2016	670	449			449				221
105 HOME DEPOT INC	437076102	X				X				9/9/2014	12/29/2016	1,494	987			987				467
106 HOME DEPOT INC	437076102	X				X				9/9/2014	2/27/2017	1,019	628			628				381
107 COMCAST CORP NEW CL A	20030N101	X				X				10/4/2012	7/13/2016	7,499	4,094			4,094				3,405
108 COMCAST CORP NEW CL A	20030N101	X				X				10/4/2012	10/10/2016	1,313	731			731				582
109 COMCAST CORP NEW CL A	20030N101	X				X				10/4/2012	12/29/2016	2,032	1,060			1,060				972
110 COMCAST CORP NEW CL A	20030N101	X				X				12/7/2015	10/11/2016	1,066	1,023			1,023				43
111 COMCAST CORP	23331A109	X				X				7/13/2016	2/27/2017	831	881			881				50
112 DR HORTON INC	247361702	X				X				2/22/2016	12/29/2016	743	728			728				15
113 DELTA AIR LINES INC	247361702	X				X				2/22/2016	2/27/2017	1,058	1,019			1,019				39
114 DELTA AIR LINES INC	247361702	X				X				10/22/2013	5/17/2016	1,352	1,081			1,081				271
115 DOW CHEMICAL CO	260543103	X				X				10/22/2013	6/10/2016	4,390	3,411			3,411				979
116 DOW CHEMICAL CO	260543103	X				X				10/22/2013	12/29/2016	980	707			707				273
117 DOW CHEMICAL CO	260543103	X				X				10/22/2013	2/27/2017	1,131	749			749				392
118 DOW CHEMICAL CO	260543103	X				X				2/22/2016	5/17/2016	972	1,067			1,067				95
119 DELTA AIR LINES INC	247361702	X				X				6/10/2016	10/19/2016	855	943			943				88
120 EASTMAN CHEMICAL CO CO	277432100	X				X				7/9/2012	10/10/2016	708	698			698				40
121 EXXON MOBIL CORP COM	30231G102	X				X				7/9/2012	12/29/2016	811	752			752				59
122 EXXON MOBIL CORP COM	30231G102	X				X				7/9/2012	1/5/2017	1,685	1,587			1,587				98
123 EXXON MOBIL CORP COM	30231G102	X				X				8/19/2016	1/5/2017	1,774	1,780			1,780				14
124 EXXON MOBIL CORP COM	30231G102	X				X				6/10/2016	1/5/2017	4,877	4,969			4,969				92
125 EXXON MOBIL CORP COM	30231G102	X				X				7/10/2012	1/5/2017	7,626	7,187			7,187				439
126 EXXON MOBIL CORP COM	30231G102	X				X				5/29/2014	6/10/2016	11,689	6,409			6,409				5,280
127 FACEBOOK INC	30303M102	X				X				8/19/2016	12/13/2016	1,206	1,235			1,235				29
128 FACEBOOK INC	30303M102	X				X				8/5/2015	12/13/2016	4,100	3,286			3,286				812
129 HUMAN INC	444859102	X				X				8/5/2015	7/14/2016	805	928			928				123
130 HUMAN INC	444859102	X				X				8/5/2015	12/29/2016	812	742			742				70
131 HUMAN INC	444859102	X				X				8/5/2015	2/27/2017	1,669	1,484			1,484				185
132 INTEL CORP	458140100	X				X				10/27/2014	7/14/2016	775	730			730				45
133 INTEL CORP	458140100	X				X				10/27/2014	2/27/2017	1,187	1,061			1,061				108
134 INTEL CORP	458140100	X				X				6/15/2012	7/14/2016	517	279			279				238
135 JPMORGAN CHASE & CO	46625H100	X				X				6/14/2012	7/14/2016	2,087	1,102			1,102				985
136 JPMORGAN CHASE & CO	46625H100	X				X				6/15/2012	10/10/2016	1,242	628			628				614
137 JPMORGAN CHASE & CO	46625H100	X				X				6/15/2012	12/29/2016	1,874	768			768				1,108
138 JPMORGAN CHASE & CO	46625H100	X				X				6/15/2012	2/27/2017	3,533	1,381			1,381				2,172
139 JPMORGAN CHASE & CO	46625H100	X				X				12/23/2014	7/14/2016	298	217			217				68
140 LABORATORY CP AMER HLD	50540R409	X				X				4/13/2016	12/29/2016	747	576			576				203
141 LABORATORY CP AMER HLD	50540R409	X				X				12/24/2014	12/29/2016	895	754			754				171
142 LAM RESEARCH CORP CO	512807108	X				X				12/24/2014	12/29/2016	895	754			754				141
143 LABORATORY CP AMER HLD	50540R409	X				X				12/29/2016	12/29/2016	512	429			429				83
144 LABORATORY CP AMER HLD	50540R409	X				X				12/29/2016	12/29/2016	512	429			429				83

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		0	0	Capital Gains/Losses Other sales										739,664	0	598,571	0	143,093	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 LAM RESEARCH CORP COM	512807108	X				4/13/2016	2/27/2017	833	576					257					
146 LABORATORY CP AMER HLD	50540R409	X				12/24/2014	2/27/2017	429	323					106					
147 LEAR CORP SHS	521865204	X				6/11/2015	7/14/2016	1,014	1,054					-40					
148 AMGEN INC COM PV \$0.0001	031182100	X				1/10/2011	8/30/2016	4,266	1,416					2,850					
149 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/30/2016	2,048	686					1,362					
150 AMGEN INC COM PV \$0.0001	031182100	X				7/8/2013	12/13/2016	4,904	3,246					1,658					
151 AMGEN INC COM PV \$0.0001	031182100	X				1/10/2011	12/13/2016	2,229	849					1,380					
152 AMGEN INC COM PV \$0.0001	031182100	X				8/19/2016	12/14/2016	2,375	2,772					-387					
153 AMGEN INC COM PV \$0.0001	031182100	X				6/16/2015	12/14/2016	1,188	1,249					-61					
154 AMGEN INC COM PV \$0.0001	031182100	X				7/8/2013	12/14/2016	4,602	3,049					1,553					
155 APPLE INC	037833100	X				6/28/2012	7/14/2016	1,279	1,056					223					
156 APPLE INC	037833100	X				6/28/2012	10/10/2016	1,982	1,381					601					
157 APPLE INC	037833100	X				6/28/2012	12/29/2016	2,787	1,950					837					
158 APPLE INC	037833100	X				6/28/2012	2/27/2017	3,837	2,275					1,562					
159 APPLE INC	037833AK6	X				5/13/2013	10/11/2016	1,016	978					38					
160 AVERY DENNISON CORP	053811109	X				6/10/2016	1/12/2017	1,077	1,154					-77					
161 AVERY DENNISON CORP	053811109	X				8/13/2016	1/12/2017	861	915					-54					
162 APPLE INC	037833AK6	X				5/13/2013	2/8/2017	16,899	16,625					274					
163 APPLE INC	037833AK6	X				8/22/2016	2/8/2017	1,965	2,055					-90					
164 AVERY DENNISON CORP	053811109	X				6/14/2016	1/13/2017	1,226	1,285					-59					
165 AVERY DENNISON CORP	053811109	X				6/13/2016	1/13/2017	216	229					-13					
166 AVERY DENNISON CORP	053811109	X				8/15/2016	1/13/2017	433	455					-22					
167 LEAR CORP SHS	521865204	X				6/12/2015	12/29/2016	1,199	1,046					153					
168 LEAR CORP SHS	521865204	X				8/11/2015	12/29/2016	400	351					49					
169 LEAR CORP SHS	521865204	X				6/11/2015	2/12/2017	1,420	1,167					253					
170 LEAR CORP SHS	521865204	X				6/18/2015	2/22/2017	142	117					25					
171 LEAR CORP SHS	521865204	X				8/15/2015	2/27/2017	431	346					85					
172 LEAR CORP SHS	521865204	X				6/12/2015	2/27/2017	719	581					138					
173 LENNAR CORP CL A	528057104	X				9/9/2015	12/29/2016	860	1,049					-189					
174 LENNAR CORP CL A	528057104	X				9/9/2015	2/27/2017	775	839				64	0					
175 LOWE'S COMPANIES INC	548661107	X				4/30/2013	5/17/2016	1,374	693					681					
176 LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	1,011	500					511					
177 LOWE'S COMPANIES INC	548661107	X				6/21/2013	6/29/2016	1,788	906					882					
178 LOWE'S COMPANIES INC	548661107	X				6/21/2013	6/30/2016	2,682	1,339					1,343					
179 LOWE'S COMPANIES INC	548661107	X				6/21/2013	12/29/2016	1,430	788					642					
180 LOWE'S COMPANIES INC	548661107	X				6/21/2013	2/27/2017	1,146	591					555					
181 MICROSOFT CORP	594918104	X				1/11/2010	7/14/2016	2,527	1,429					1,098					
182 MICROSOFT CORP	594918104	X				1/11/2010	10/10/2016	928	487					441					
183 MICROSOFT CORP	594918104	X				1/10/2011	12/29/2016	1,005	453					552					
184 AVERY DENNISON CORP	053811109	X				6/16/2016	1/17/2017	1,230	1,283					-53					
185 AVERY DENNISON CORP	053811109	X				6/15/2016	1/17/2017	724	759					-35					
186 AVERY DENNISON CORP	053811109	X				8/19/2016	1/18/2017	582	618					-36					
187 AVERY DENNISON CORP	053811109	X				6/17/2016	1/18/2017	364	375					-11					
188 BP PLC SPON ADR	055622104	X				1/9/2014	7/14/2016	923	832					109					
189 BP PLC SPON ADR	055622104	X				1/9/2014	10/10/2016	770	1,028					-258					
190 BP PLC SPON ADR	055622104	X				1/9/2014	12/29/2016	1,008	1,322					-314					
191 BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	2,194	2,681					-487					
192 BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	171	245					-74					
193 BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	3,120	4,454					-1,334					
194 BANK OF NY MELLON CORP	06406FAD5	X				9/23/2016	10/11/2016	989	996					-7					
195 BIOGEN INC	09062X103	X				8/23/2016	10/10/2016	613	636					-23					
196 BIOGEN INC	09062X103	X				8/23/2016	2/27/2017	1,746	1,755				9	0					
197 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	46,893	48,822					-1,929					
198 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	10/10/2016	608	632					-24					
199 BROCADE COMMUNICATION	111821306	X				6/3/2014	5/31/2016	2,416	2,492					-76					
200 BROCADE COMMUNICATION	111821306	X				6/2/2014	5/31/2016	3,828	3,911					-83					
201 BROCADE COMMUNICATION	111821306	X				6/16/2015	5/31/2016	462	633					-171					
202 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	5/17/2016	899	589					300					
203 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/10/2016	659	392					267					
204 MOLSON COOR BREW CO CI	60871R209	X				8/19/2016	10/18/2016	221	199					22					
205 MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/18/2016	143	143					0					
206 MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/18/2016	886	526					360					
207 MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/18/2016	1,438	852					587					
208 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/18/2016	1,111	65					1,046					
209 MICROSOFT CORP	594918104	X				1/11/2010	12/29/2016	1,571	780					811					
210 MICROSOFT CORP	594918104	X				1/10/2011	2/27/2017	2,120	933					1,187					
211 MOLSON COOR BREW CO CI	60871R209	X				8/19/2016	10/19/2016	547	498					49					
212 MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/19/2016	547	358					189					
213 MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/19/2016	1,859	1,117					742					
214 MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/19/2016	3,172	1,902					1,270					
215 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/19/2016	437	252					175					
216 MOLSON COOR BREW CO CI	60871R209	X				8/19/2016	10/20/2016	217	199					18					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0			0			Other sales		739,864		596,571		143,093	
Description	CUSIP #	Check "x" if 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 MOLSON COOR BREW CO CI	60871R209	X				6/30/2014	10/20/2016	978	591					387	
218 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/20/2016	217	131					86	
219 MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/20/2016	217	143					74	
220 MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/20/2016	1,522	918					604	
221 MOLSON COOR BREW CO CI	60871R209	X				8/19/2016	10/21/2016	217	198					18	
222 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/21/2016	217	131					86	
223 MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/21/2016	217	143					74	
224 MOLSON COOR BREW CO CI	60871R209	X				6/30/2014	10/21/2016	866	528					340	
225 MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/21/2016	1,516	918					598	
226 MOLSON COOR BREW CO CI	60871R209	X				8/19/2016	10/24/2016	325	298					27	
227 MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/24/2016	325	215					110	
228 MOLSON COOR BREW CO CI	60871R209	X				6/30/2014	10/24/2016	1,083	657					426	
229 MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/24/2016	1,734	1,049					685	
230 MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/24/2016	325	195					129	
231 NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	2/27/2017	847	765					82	
232 OMNICOM GROUP COM	881918108	X				1/7/2016	7/14/2016	500	424					76	
233 OMNICOM GROUP COM	881918108	X				1/8/2016	12/29/2016	1,288	1,084					224	
234 OMNICOM GROUP COM	881918108	X				1/7/2016	12/29/2016	88	71					15	
235 OMNICOM GROUP COM	881918108	X				1/8/2016	2/21/2017	1,538	1,277					261	
236 OMNICOM GROUP COM	881918108	X				1/8/2016	2/22/2017	1,059	922					177	
237 OMNICOM GROUP COM	881918108	X				1/8/2016	2/27/2017	689	587					122	
238 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	4/13/2016	1,110	849					261	
239 ORACLE CORP \$0.01 DEL	68389X105	X				8/5/2015	4/13/2016	6,866	6,862					184	
240 ORACLE CORP \$0.01 DEL	68389X105	X				11/2/2012	4/13/2016	4,604	3,528					1,076	
241 OWENS CORNING INC	690742101	X				12/1/2016	11/2/2017	828	702					126	
242 OWENS CORNING INC	690742101	X				12/20/2016	11/2/2017	983	800					183	
243 OWENS CORNING INC	690742101	X				12/1/2016	11/3/2017	1,724	1,404					320	
244 OWENS CORNING INC	690742101	X				12/2/2016	11/3/2017	216	180					36	
245 OWENS CORNING INC	690742101	X				12/2/2016	11/7/2017	1,868	1,574					294	
246 OWENS CORNING INC	690742101	X				12/2/2016	11/8/2017	632	540					92	
247 PFIZER INC	717081103	X				12/8/2016	7/14/2016	1,542	1,270					272	
248 PFIZER INC	717081103	X				12/8/2016	8/4/2016	1,938	1,663					275	
249 PFIZER INC	717081103	X				12/8/2016	8/5/2016	1,060	907					153	
250 PACKAGING CORP AMERICA	695156109	X				2/25/2013	7/14/2016	1,004	584					420	
251 PACKAGING CORP AMERICA	695156109	X				2/25/2013	12/29/2016	1,018	501					517	
252 PACKAGING CORP AMERICA	695156109	X				2/25/2013	2/27/2017	841	378					465	
253 PFIZER INC	717081103	X				12/8/2016	10/10/2016	742	665					77	
254 PFIZER INC	717081103	X				12/8/2016	12/29/2016	1,494	1,391					103	
255 PFIZER INC	717081103	X				12/8/2016	12/5/2017	6,278	6,049					229	
256 PFIZER INC	717081103	X				12/8/2016	2/27/2017	1,030	907					123	
257 THE PRICELINE GROUP INC	741503403	X				7/1/2014	3/31/2016	7,754	7,481					273	
258 THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	7,754	7,284					470	
259 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	2,585	2,368					217	
260 PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	7/14/2016	441	493					54	
261 PUB SVC ENTERPRISE GRP	744573106	X				12/9/2015	12/29/2016	44	44					0	
262 PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	12/29/2016	1,188	1,110					78	
263 RAYTHEON CO DELAWARE	755111507	X				6/10/2015	7/14/2016	1,387	1,015					372	
264 RAYTHEON CO DELAWARE	755111507	X				6/10/2015	10/10/2016	549	406					143	
265 RAYTHEON CO DELAWARE	755111507	X				6/10/2015	12/29/2016	1,719	1,218					501	
266 RAYTHEON CO DELAWARE	755111507	X				6/11/2015	1/9/2017	4,153	2,853					1,300	
267 RAYTHEON CO DELAWARE	755111507	X				6/10/2015	1/9/2017	1,780	1,218					562	
268 RAYTHEON CO DELAWARE	755111507	X				6/11/2015	2/7/2017	3,281	2,241					1,020	
269 RAYTHEON CO DELAWARE	755111507	X				6/12/2015	2/8/2017	2,224	1,525					699	
270 RAYTHEON CO DELAWARE	755111507	X				6/11/2015	2/8/2017	445	306					139	
271 RAYTHEON CO DELAWARE	755111507	X				6/12/2015	2/27/2017	620	407					213	
272 REGIONS FINL CORP	7591EP100	X				1/9/2017	2/27/2017	889	835					54	
273 ROBERTHALF INTL INC COM	770323103	X				10/21/2008	2/27/2017	788	587					181	
274 ROSS STORES INC COM	778296103	X				10/21/2008	7/14/2016	636	83					553	
275 ROSS STORES INC COM	778296103	X				1/10/2011	8/24/2016	1,404	352					1,052	
276 ROSS STORES INC COM	778296103	X				10/21/2008	8/24/2016	191	23					168	
277 ROSS STORES INC COM	778296103	X				1/10/2011	8/25/2016	2,911	736					2,175	
278 ROSS STORES INC COM	778296103	X				10/21/2008	8/25/2016	633	75					568	
279 ROSS STORES INC COM	778296103	X				11/02/2011	8/28/2016	508	128					380	
280 ROSS STORES INC COM	778296103	X				10/21/2008	8/26/2016	63	8					55	
281 ROSS STORES INC COM	778296103	X				8/19/2016	10/18/2016	319	324					-5	
282 ROSS STORES INC COM	778296103	X				1/10/2011	10/18/2016	1,912	480					1,432	
283 ROSS STORES INC COM	778296103	X				10/21/2008	10/18/2016	191	23					168	
284 ROSS STORES INC COM	778296103	X				8/19/2016	10/19/2016	570	583					-13	
285 ROSS STORES INC COM	778296103	X				11/02/2011	10/19/2016	3,421	864					2,557	
286 ROSS STORES INC COM	778296103	X				10/21/2008	10/19/2016	253	30					223	
287 SCANA CORP NEW COM	80559M102	X				1/20/2016	5/17/2016	623	538					84	
288 SCANA CORP NEW COM	80559M102	X				1/20/2016	12/29/2016	735	599					136	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
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
289	SCANA CORP NEW	COM	80589M102	X				1/21/2016	1/9/2017	1,704	1,448					256
290	SCANA CORP NEW	COM	80589M102	X				1/22/2016	1/9/2017	142	120					22
291	SCANA CORP NEW	COM	80589M102	X				1/22/2016	1/10/2017	918	793					125
292	SCANA CORP NEW	COM	80589M102	X				1/22/2016	1/10/2017	918	783					135
293	SCANA CORP NEW	COM	80589M102	X				1/22/2016	1/11/2017	1,498	1,281					217
294	SCANA CORP NEW	COM	80589M102	X				8/16/2016	1/11/2017	428	434					-6
295	3M COMPANY		86579Y101	X				6/16/2015	1/9/2017	533	470					63
296	TRAVELERS COS INC		89417E109	X				1/19/2007	5/17/2016	890	407					483
297	TRAVELERS COS INC		89417E109	X				1/19/2007	7/14/2016	475	204					271
298	TRAVELERS COS INC		89417E109	X				8/19/2016	10/18/2016	807	822					-15
299	TRAVELERS COS INC		89417E109	X				6/16/2015	10/18/2016	346	298					47
300	TRAVELERS COS INC		89417E109	X				1/10/2011	10/18/2016	1,153	538					617
301	TRAVELERS COS INC		89417E109	X				8/19/2016	10/19/2016	1,039	1,056					-17
302	TRAVELERS COS INC		89417E109	X				6/16/2015	10/19/2016	462	398					63
303	TRAVELERS COS INC		89417E109	X				1/10/2011	10/19/2016	1,616	751					865
304	TRAVELERS COS INC		89417E109	X				1/24/2008	1/5/2017	1,304	511					793
305	TRAVELERS COS INC		89417E109	X				1/19/2007	1/5/2017	4,859	2,066					2,793
306	TRAVELERS COS INC		89417E109	X				1/24/2008	1/9/2017	2,253	883					1,350
307	SCANA CORP NEW	COM	80589M102	X				8/19/2016	1/12/2017	143	145					-2
308	SCHLUMBERGER LTD		80885Y108	X				10/10/2013	7/14/2016	1,272	1,422					-150
309	SCHLUMBERGER LTD		80885Y108	X				10/10/2013	10/10/2016	823	888					-66
310	SCHLUMBERGER LTD		80885Y108	X				10/10/2013	12/29/2016	1,346	1,422					-76
311	SCHLUMBERGER LTD		80885Y108	X				10/10/2013	12/29/2016	5,622	5,864					-242
312	SCHLUMBERGER LTD		80885Y108	X				2/26/2014	1/25/2017	1,870	2,040					-170
313	SCHLUMBERGER LTD		80885Y108	X				10/10/2013	12/29/2016	2,465	2,577					-112
314	SCHLUMBERGER LTD		80885Y108	X				2/26/2014	1/25/2017	980	1,113					-133
315	SOUTHWEST AIRLNS CO		84471H108	X				7/9/2015	5/17/2016	1,711	1,310					401
316	SOUTHWEST AIRLNS CO		84471H108	X				7/9/2015	10/10/2016	1,036	851					185
317	SOUTHWEST AIRLNS CO		84471H108	X				7/9/2015	12/29/2016	604	524					280
318	SOUTHWEST AIRLNS CO		84471H108	X				7/9/2015	2/27/2017	1,227	688					539
319	SUNCOR ENERGY INC NEW		867224107	X				1/16/2013	7/14/2016	512	617					-105
320	SUNCOR ENERGY INC NEW		867224107	X				1/16/2013	10/10/2016	769	925					-156
321	SUNCOR ENERGY INC NEW		867224107	X				1/16/2013	12/29/2016	817	857					-40
322	SUNCOR ENERGY INC NEW		867224107	X				1/16/2013	2/27/2017	691	754					-63
323	SUNTRUST BKS INC	COM	867914103	X				1/14/2013	7/14/2016	2,015	1,296					719
324	SUNTRUST BKS INC	COM	867914103	X				1/14/2013	10/10/2016	787	479					308
325	SUNTRUST BKS INC	COM	867914103	X				1/14/2013	12/29/2016	1,092	563					529
326	SUNTRUST BKS INC	COM	867914103	X				1/15/2013	2/27/2017	1,266	628					638
327	SUNTRUST BKS INC	COM	867914103	X				1/14/2013	2/27/2017	978	479					499
328	SUNTRUST BKS INC	COM	867914103	X				1/15/2013	2/27/2017	3,856	1,942					1,916
329	SUNTRUST BKS INC	COM	867914103	X				1/15/2013	2/27/2017	1,314	628					686
330	TEVA PHARMACTCL INDS AC		881624209	X				7/1/2014	5/17/2016	1,228	1,288					-60
331	TEVA PHARMACTCL INDS AC		881624209	X				7/1/2014	12/29/2016	1,190	1,771					-581
332	TEVA PHARMACTCL INDS AC		881624209	X				6/15/2015	2/21/2017	914	1,518					-604
333	TEVA PHARMACTCL INDS AC		881624209	X				3/12/2015	2/21/2017	1,170	1,909					-739
334	3M COMPANY		86579Y101	X				9/24/2012	7/14/2016	903	469					434
335	3M COMPANY		86579Y101	X				9/24/2012	12/29/2016	1,072	562					510
336	3M COMPANY		86579Y101	X				9/24/2012	1/9/2017	878	467					419
337	UNITED CONTL HLDGS INC		910047109	X				2/5/2013	1/12/2017	74	24					5
338	U.S. TREASURY NOTE		912828D98	X				12/3/2014	5/12/2016	10,042	10,012					30
339	U.S. TREASURY NOTE		912828K62	X				4/26/2016	5/12/2016	11,229	11,224					5
340	U.S. TREASURY NOTE		912828XG0	X				7/23/2015	7/28/2016	8,377	8,034					343
341	U.S. TREASURY NOTE		912828XH8	X				8/19/2016	10/28/2016	5,079	5,104					-25
342	U.S. TREASURY NOTE		912828XH8	X				12/7/2015	10/28/2016	19,301	19,978					322
343	3M COMPANY		86579Y101	X				8/19/2016	1/10/2017	1,416	1,437					-21
344	3M COMPANY		86579Y101	X				6/16/2015	1/10/2017	1,239	1,096					143
345	UNITED CONTL HLDGS INC		910047109	X				1/3/2013	1/11/2017	2,560	820					1,740
346	UNITED CONTL HLDGS INC		910047109	X				2/5/2013	1/11/2017	1,506	486					1,020
347	UNITED CONTL HLDGS INC		910047109	X				2/4/2013	1/11/2017	3,388	1,090					2,298
348	UNITED CONTL HLDGS INC		910047109	X				8/19/2016	1/12/2017	1,853	1,180					673
349	UNITED CONTL HLDGS INC		910047109	X				6/16/2015	1/12/2017	1,260	871					389
350	UNITED CONTL HLDGS INC		910047109	X				6/10/2015	1/12/2017	4,817	3,409					1,408
351	UNITED CONTL HLDGS INC		910047109	X				2/1/2013	4/13/2016	2,475	1,068					1,379
352	UNITED CONTL HLDGS INC		910047109	X				1/30/2013	5/17/2016	459	240					219
353	UNITED CONTL HLDGS INC		910047109	X				1/31/2013	10/10/2016	599	265					334
354	U.S. TREASURY NOTE		912828XH8	X				7/23/2015	10/28/2016	6,095	5,989					106
355	UNITEDHEALTH GROUP INC		91324P102	X				10/27/2014	5/17/2016	1,044	736					308
356	UNITEDHEALTH GROUP INC		91324P102	X				10/27/2014	10/10/2016	551	368					183
357	UNITEDHEALTH GROUP INC		91324P102	X				10/27/2014	12/29/2016	1,124	644					480
358	UNITEDHEALTH GROUP INC		91324P102	X				10/27/2014	2/27/2017	1,650	920					730
359	UNIVERSAL HEALTH SVCS B		913903100	X				1/9/2014	4/13/2016	2,481	1,671					810
360	UNIVERSAL HEALTH SVCS B		913903100	X				1/9/2014	4/14/2016	2,637	1,755					882

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		0		Capital Gains/Losses Other sales										739,564		596,571			143,093	
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						
351 UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	4/15/2016	2,620	1,755					865						
352 UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	4/15/2016	2,636	1,755					881						
353 UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	4/15/2016	1,508	1,003					506						
354 VALERO ENERGY CORP NEW	919131100	X				11/28/2011	7/14/2016	750	293					457						
355 VALERO ENERGY CORP NEW	919131100	X				11/28/2011	8/30/2016	4,598	1,601					2,995						
356 VALERO ENERGY CORP NEW	919131100	X				11/28/2011	12/29/2016	1,084	312					782						
357 VALERO ENERGY CORP NEW	919131100	X				11/28/2011	2/27/2017	944	273					671						
358 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	12/29/2016	1,418	1,371					47						
359 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	2/27/2017	1,221	1,129					92						
370 TRAVELERS COS INC	88417E109	X				10/21/2008	1/8/2017	940	287					643						
371 TRAVELERS COS INC	88417E109	X				10/21/2008	11/02/2017	1,988	632					1,356						
372 TRAVELERS COS INC	88417E109	X				11/02/2011	11/02/2017	705	322					383						
373 US BANCORP (NEW)	902973304	X				7/29/2012	7/14/2016	1,737	1,416					321						
374 US BANCORP (NEW)	902973304	X				7/29/2012	12/29/2016	716	474					242						
375 US BANCORP (NEW)	902973304	X				7/29/2012	12/29/2016	1,279	843					436						
376 US BANCORP (NEW)	902973304	X				6/16/2015	2/21/2017	1,377	1,115					262						
377 US BANCORP (NEW)	902973304	X				11/4/2013	2/21/2017	2,569	1,573					1,016						
378 US BANCORP (NEW)	902973304	X				7/29/2012	2/21/2017	1,272	778					494						
379 UNITED CONTL HDGS INC	910047109	X				2/5/2013	4/13/2016	1,815	803					1,012						
380 WELLS FARGO & COMPANY	94974BF00	X				1/9/2013	7/29/2016	8,031	8,011					20						
381 WELLS FARGO & COMPANY	94974BF00	X				1/9/2013	7/29/2016	1,004	1,022					-18						
382 WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/17/2016	2,422	4,268					-1,844						
383 WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	2,040	4,316					-2,276						
384 WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	1,020	1,772					-752						
385 WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	340	585					-245						
386 WSTN DIGITAL CORP DEL	958102105	X				6/16/2015	7/11/2016	395	730					-335						
387 WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	2/17/2017	1,431	2,960					-1,529						
388 AT&T INC	00206R102	X				8/30/2016	7/17/2017	711	694					17						
389 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	7/14/2016	1,830	1,314					516						
390 ACTIVISION BLIZZARD INC	00507V109	X				8/28/2012	2/27/2017	829	337					492						
391 ACTIVISION BLIZZARD INC	00507V109	X				8/28/2012	5/17/2016	1,460	582					878						
392 ACTIVISION BLIZZARD INC	00507V109	X				8/28/2012	7/14/2016	732	281					451						
393 ACTIVISION BLIZZARD INC	00507V109	X				8/28/2012	10/10/2016	815	281					534						
394 ACTIVISION BLIZZARD INC	00507V109	X				8/28/2012	12/29/2016	1,598	578					1,020						
395 ACTIVISION BLIZZARD INC	00507V109	X				8/28/2012	2/27/2017	1,699	578					1,121						
396 ACTIVISION BLIZZARD INC	00507V109	X				6/10/2015	7/14/2016	2,143	1,537					606						
397 ACTIVISION BLIZZARD INC	00507V109	X				6/10/2015	12/29/2016	3,054	2,231					823						
398 ACTIVISION BLIZZARD INC	00507V109	X				6/10/2015	2/27/2017	1,790	1,190					600						
399 ACTIVISION BLIZZARD INC	00507V109	X				9/18/2012	7/14/2016	1,035	656					379						
400 ACTIVISION BLIZZARD INC	00507V109	X				9/18/2012	10/10/2016	607	345					262						
401 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2012	12/29/2016	383	207					188						
402 ACTIVISION BLIZZARD INC	00507V109	X				9/18/2012	12/29/2016	721	380					341						
403 ACTIVISION BLIZZARD INC	00507V109	X				10/16/2016	2/27/2017	1,233	1,142					91						
404 ACTIVISION BLIZZARD INC	00507V109	X				12/13/2016	2/27/2017	602	582					20						
405 ACTIVISION BLIZZARD INC	00507V109	X				6/10/2016	7/14/2016	687	680					7						
406 ACTIVISION BLIZZARD INC	00507V109	X				6/13/2016	12/29/2016	501	444					57						
407 ACTIVISION BLIZZARD INC	00507V109	X				6/13/2016	12/29/2016	415	372					43						
408 ACTIVISION BLIZZARD INC	00507V109	X				6/13/2016	2/27/2017	787	597					190						
409 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	12/29/2016	1,564	1,449					115						
410 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/10/2017	2,045	1,483					562						
411 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/27/2017	1,665	868					228						
412 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2013	5/17/2016	1,003	1,003					662						
413 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2013	7/14/2016	721	401					320						
414 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2013	10/10/2016	918	535					383						
415 ACTIVISION BLIZZARD INC	00507V109	X				6/29/2012	2/27/2017	829	288					541						
416 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2013	12/29/2016	1,617	889					748						
417 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2013	2/27/2017	1,686	889					817						
418 ACTIVISION BLIZZARD INC	00507V109	X				6/29/2012	7/14/2016	1,439	578					863						
419 ACTIVISION BLIZZARD INC	00507V109	X				6/29/2012	10/10/2016	787	288					499						
420 ACTIVISION BLIZZARD INC	00507V109	X				6/29/2012	12/29/2016	779	288					491						

Part I, Line 16a (990-PF) - Legal Fees

		6,045	0	0	6,045
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	6,045			6,045

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

		1,170	146	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	146	146		
2	ESTIMATED EXCISE PAYMENTS	1,024			

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

		10	10	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	10	10		

		Federal				State/Local			
		189,612	229,134	0	0	0	0	0	0
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FEDERAL NATL MTG ASSOC		0	19,161		19,251			
3	U S TREASURY BOND		0	17,637		19,170			
4	U S TREASURY BOND 3 125% FEB 15 20		0	30,737		29,889			
5	U.S. TREASURY BOND		0	21,630		19,006			
6	U S TREASURY NOTE		0	30,396		30,285			
7	U S TREASURY NOTE		0	10,240		10,243			
8	U S TREASURY NOTE		0	22,920		22,515			
9	U.S. TREASURY NOTE		0	10,556		9,927			
10	U S TREASURY NOTE		0	17,448		18,033			
11	U S TREASURY NOTE		0	24,161		23,782			
12	U.S. TREASURY NOTE		0	14,110		14,102			
13	U S TREASURY NOTE		0	10,138		10,102			

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	CDW CORP	0		14,969		21,498
3	CVS CORP	0		16,291		20,628
4	CIGNA CORP COM	0		11,990		12,656
5	CARNIVAL CORP	0		17,334		20,981
6	CENTENE CORP DEL	0		12,356		11,421
7	CHEVRONTXACO CORP	0		31,207		29,925
8	CISCO SYS INC	0		19,052		26,490
9	CITIGROUP INC COM NEW	0		19,719		30,862
10	COGNIZANT TECHNOLOGY SOLUTIONS	0		16,319		15,351
11	COMCAST CORP NEW CL A	0		20,634		36,971
12	D R HORTON INC	0		13,710		13,984
13	DELL TECHNOLOGIES INC	0		9,037		10,285
14	DELTA AIR LINES INC	0		22,854		23,717
15	DOW CHEMICAL COMPANY COMMON	0		23,911		28,951
16	FIRSTENERGY CORP	0		6,724		7,070
17	GILEAD SCIENCES INC	0		29,971		21,637
18	GOLDMAN SACHS GROUP INC	0		19,113		31,752
19	GOODYEAR TIRE & RUBBER COMPANY C	0		13,915		16,368
20	HOME DEPOT INC USD 0.05	0		13,476		20,432
21	HUMANA INC COM	0		21,702		25,350
22	INTEL CORPORATION	0		16,584		17,448
23	J P MORGAN CHASE & CO	0		25,968		49,932
24	LABORATORY CORP AMER HLDGS	0		11,950		15,080
25	LAM RESH CORP COM	0		17,862		23,234
26	LEAR CORP SHS	0		15,803		20,021
27	LENNAR CORP	0		10,569		10,295
28	LOWES COMPANIES INC COM	0		12,318		20,377
29	MICROSOFT CORP COM	0		31,809		42,291
30	NORFOLK SOUTHERN CORP	0		17,154		18,639
31	OMNICOM GROUP INC COM	0		12,119		13,871
32	PACKAGING CORP AMER	0		6,870		13,310
33	PFIZER INC COM	0		18,000		19,517
34	PUBLIC SERVICE ENTERPRISE GROUP IN	0		9,773		10,575
35	RAYTHEON CO	0		8,933		12,486
36	REGIONS FINL CORP NEW	0		15,827		16,675
37	ROBERT HALF INTL INC	0		5,986		7,863
38	SCHLUMBERGER LIMITED COM	0		15,270		14,706
39	SOUTHWEST AIRLINES CO	0		14,846		24,449
40	SUNCOR ENERGY INC NEW	0		16,306		15,477
41	SUNTRUST BANKS INC	0		16,360		25,997
42	TEVA PHARMACEUTICAL INDS ADR	0		17,547		10,961
43	US BANCORP DEL	0		17,357		27,445
44	UNITED HEALTH GROUP INC	0		13,288		22,492
45	UNIVERSAL HEALTH SVCS INC CL B	0		10,408		11,304
46	VALERO ENERGY CORP NEW	0		9,732		13,862

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	WAL MART STORES INC	0		11,458		11,845
48	WALGREENS BOOTS ALLIANCE	0		26,668		28,678
49	ALLERGAN PLC	0		11,892		12,731
50	MALLINCKRODT PLC SHS	0		6,172		6,133
51	FLEXTRONICS INTL LTD	0		10,446		13,786
52	AT&T INC	0		6,087		6,227
53	ACTIVISION BLIZZARD INC	0		15,439		20,715
54	AETNA INC	0		17,303		28,198
55	ALPHABET INC SHS CL C	0		10,652		21,403
56	ALPHABET INC SHS CL A	0		14,180		30,417
57	ALTRIA GROUP INC	0		25,408		35,887
58	APPLE COMPUTER INC COM	0		49,572		67,673
59	BP P L C SPONS ADR	0		10,881		10,719
60	BERKSHIRE HATHAWAY INC	0		11,138		11,828
61	BIOGEN IDEC INC	0		25,486		25,974
62	RECEIVED 12 SHARES	0		1,890		1,979

879,544 977,595 0 1,238,829

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

		163,166		224,967		0		226,394	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	CISCO SYSTEMS INC			0	17,503		18,096		
3	CITIGROUP INC			0	9,827		10,693		
4	COMCAST CORP			0	19,588		19,110		
5	GENERAL ELEC CAP CORP			0	14,125		14,180		
6	JPMORGAN CHASE & CO			0	19,003		19,481		
7	ORACLE CORP			0	19,798		19,204		
8	USD ROYAL BK CANADA			0	10,149		10,046		
9	SHELL INTERNATIONAL FIN			0	16,304		16,954		
10	US BANCORP			0	10,085		10,092		
11	VISA INC			0	20,013		20,164		
12	WELLS FARGO & COMPANY			0	10,058		10,081		
13	WELLS FARGO & COMPANY			0	11,014		10,778		
14	AT&T INC			0	16,282		16,568		
15	APPLE INC			0	21,260		21,349		
16	BANK OF NY MELLON CORP			0	9,958		9,598		

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

		66,378		30,720		30,415
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1				0		
2	BLACKROCK STRATEGIC		0	30,720		30,415

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

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

1	FEDERAL EXCISE TAX REFUND	1	1,659
2	Total	2	1,659

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

1	BOND AMORTIZATION	1	1
2	COST BASIS ADJUSTMENT	2	2,692
3	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	18,410
4	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	4	164
5	Total	5	21,267

	Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	Amount
1			CISCO SYSTEMS INC. COM	17275R102	
2			CISCO SYSTEMS INC. COM	17275R102	
3			CITIGROUP INC COM NEW	172967424	
4			CITIGROUP INC COM NEW	172967424	
5			CITIGROUP INC COM NEW	172967424	
6			CITIGROUP INC COM NEW	172967424	
7			CITIGROUP INC COM NEW	172967424	
8			CITIGROUP INC COM NEW	172967424	
9			CITIGROUP INC COM NEW	172967424	
10			COGNIZANT TECH SOLUTIONS	192446102	
11			COGNIZANT TECH SOLUTIONS	192446102	
12			COGNIZANT TECH SOLUTIONS	192446102	
13			COGNIZANT TECH SOLUTIONS	192446102	
14			BROCADE COMMUNICATION	111621306	
15			CDW CORP	12514G108	
16			CDW CORP	12514G108	
17			CDW CORP	12514G108	
18			CDW CORP	12514G108	
19			CDW CORP	12514G108	
20			CDW CORP	12514G108	
21			CDW CORP	12514G108	
22			CDW CORP	12514G108	
23			CIGNA CORP	125509109	
24			CIGNA CORP	125509109	
25			CIGNA CORP	125509109	
26			CIGNA CORP	125509109	
27			CIGNA CORP	125509109	
28			CIGNA CORP	125509109	
29			CIGNA CORP	125509109	
30			CYS HEALTH CORP	126650100	
31			CYS HEALTH CORP	126650100	
32			CYS HEALTH CORP	126650100	
33			CYS HEALTH CORP	126650100	
34			CYS HEALTH CORP	126650100	
35			CYS HEALTH CORP	126650100	
36			CYS HEALTH CORP	126650100	
37			CYS HEALTH CORP	126650100	
38			CARNIVAL CORP PAIRED SH	143583300	
39			CARNIVAL CORP PAIRED SH	143583300	
40			CARNIVAL CORP PAIRED SH	143583300	
41			CARNIVAL CORP PAIRED SH	143583300	
42			CENTENE CORP	151358101	
43			CENTENE CORP	151358101	
44			CENTENE CORP	151358101	
45			CHEVRON CORP	17677R102	
46			CISCO SYSTEMS INC. COM	17275R102	
47			AMERICAN INTERNATIONAL	026874784	
48			AMERICAN INTERNATIONAL	026874784	
49			AMERICAN INTERNATIONAL	026874784	
50			AMERICAN INTERNATIONAL	026874784	
51			AMERICAN INTERNATIONAL	026874784	
52			AMERICAN INTERNATIONAL	026874784	
53			AMERICAN INTERNATIONAL	026874784	
54			AMERICAN INTERNATIONAL	026874784	
55			AMERICAN INTERNATIONAL	026874784	
56			AMGEN INC COM PV \$0.0001	031162100	
57			FACEBOOK INC	30303M102	
58			FEDERAL NATL MTG ASSOC	3135G0B0A	
59			FEDERAL NATL MTG ASSOC	3135G0B0A	
60			FEDERAL NATL MTG ASSOC	3135G0B0A	
61			FEDEX CORP DELAWARE C	31428X106	
62			FEDEX CORP DELAWARE C	31428X106	
63			FEDEX CORP DELAWARE C	31428X106	
64			FEDEX CORP DELAWARE C	31428X106	
65			FEDEX CORP DELAWARE C	31428X106	
66			FEDEX CORP DELAWARE C	31428X106	
67			FEDEX CORP DELAWARE C	31428X106	
68			FEDEX CORP DELAWARE C	31428X106	
69			GLEAD SCIENCES INC COM	375558103	

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

Long Term CG Distributions		Short Term CG Distributions		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	Gains Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	Amount	Amount														
70	GILEAD SCIENCES INC COM	375558103		10/20/2015	12/29/2016		1,584					2,261	-677	0	0	0	143,093
71	GILEAD SCIENCES INC COM	375558103		10/20/2015	2/27/2017		1,478					2,159	-681	0	0	0	-477
72	GOLDMAN SACHS GROUP INC	38141G104		12/12/2012	5/17/2016		1,254					954	300	0	0	0	-681
73	DR PEPPER SNAPPLE GROUP	26138E109		9/15/2014	5/17/2016		835					562	273	0	0	0	300
74	DR PEPPER SNAPPLE GROUP	26138E109		9/15/2014	7/14/2016		485					312	173	0	0	0	273
75	DR PEPPER SNAPPLE GROUP	26138E109		9/16/2014	12/29/2016		1,365					953	412	0	0	0	173
76	DR PEPPER SNAPPLE GROUP	26138E109		9/16/2014	1/9/2017		2,541					1,779	762	0	0	0	412
77	DR PEPPER SNAPPLE GROUP	26138E109		9/16/2014	1/10/2017		2,617					1,843	774	0	0	0	762
78	DR PEPPER SNAPPLE GROUP	26138E109		9/16/2014	1/11/2017		2,611					1,843	768	0	0	0	774
79	DR PEPPER SNAPPLE GROUP	26138E109		9/17/2014	1/12/2017		2,598					1,843	755	0	0	0	768
80	DR PEPPER SNAPPLE GROUP	26138E109		8/19/2016	1/13/2017		1,429					1,516	-87	0	0	0	755
81	DR PEPPER SNAPPLE GROUP	26138E109		6/16/2015	1/13/2017		804					662	142	0	0	0	-87
82	DR PEPPER SNAPPLE GROUP	26138E109		9/17/2014	1/13/2017		357					254	103	0	0	0	142
83	DR PEPPER SNAPPLE GROUP	26138E109		8/19/2016	1/17/2017		90					95	-5	0	0	0	103
84	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016		521					585	-64	0	0	0	-5
85	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016		521					580	-59	0	0	0	-64
86	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/18/2016		130					144	0	0	0	0	-59
87	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/18/2016		65					71	-6	0	0	0	0
88	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/18/2016		391					432	1	0	0	0	-6
89	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016		130					146	16	0	0	0	1
90	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/18/2016		521					572	-51	0	0	0	-16
91	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016		395					439	-44	0	0	0	-51
92	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016		263					282	-19	0	0	0	-44
93	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016		921					1,009	-88	0	0	0	-19
94	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016		855					930	-75	0	0	0	-88
95	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016		921					1,024	-103	0	0	0	-75
96	DELTA AIR LINES INC	247361702		2/22/2016	10/10/2016		598					728	-130	0	0	0	-103
97	GOLDMAN SACHS GROUP INC	38141G104		12/13/2012	7/14/2016		324					238	86	0	0	0	-130
98	GOLDMAN SACHS GROUP INC	38141G104		12/12/2012	7/14/2016		324					238	86	0	0	0	86
99	GOLDMAN SACHS GROUP INC	38141G104		12/13/2012	10/10/2016		686					475	211	0	0	0	86
100	GOLDMAN SACHS GROUP INC	38141G104		12/13/2012	12/29/2016		1,186					594	592	0	0	0	211
101	GOLDMAN SACHS GROUP INC	38141G104		12/17/2012	2/27/2017		2,491					1,223	1,268	0	0	0	592
102	GOODYEAR TIRE RUBBER	382550101		5/19/2016	2/27/2017		848					650	188	0	0	0	1,268
103	HOME DEPOT INC	437076102		9/9/2014	5/17/2016		1,195					807	388	0	0	0	188
104	HOME DEPOT INC	437076102		9/9/2014	7/14/2016		670					449	221	0	0	0	388
105	HOME DEPOT INC	437076102		9/9/2014	12/29/2016		1,484					987	497	0	0	0	221
106	HOME DEPOT INC	437076102		9/9/2014	2/27/2017		1,019					628	391	0	0	0	497
107	COMCAST CORP NEW CL A	20030N101		10/4/2012	7/13/2016		7,499					4,094	3,405	0	0	0	391
108	COMCAST CORP NEW CL A	20030N101		10/4/2012	7/14/2016		537					292	245	0	0	0	3,405
109	COMCAST CORP NEW CL A	20030N101		10/4/2012	10/10/2016		1,313					731	582	0	0	0	245
110	COMCAST CORP NEW CL A	20030N101		10/4/2012	12/29/2016		2,032					1,060	972	0	0	0	582
111	COMCAST CORP	20030NBND		12/17/2015	10/11/2016		1,066					1,023	43	0	0	0	972
112	D R HORTON INC	23331A109		7/13/2016	2/27/2017		831					881	0	0	0	0	43
113	DELTA AIR LINES INC	247361702		2/22/2016	12/29/2016		743					728	15	0	0	0	0
114	DELTA AIR LINES INC	247361702		2/22/2016	2/27/2017		1,058					1,019	39	0	0	0	15
115	DOW CHEMICAL CO	260543103		10/22/2013	5/17/2016		1,352					1,081	271	0	0	0	39
116	DOW CHEMICAL CO	260543103		10/22/2013	6/10/2016		4,390					3,411	979	0	0	0	271
117	DOW CHEMICAL CO	260543103		10/22/2013	12/29/2016		980					707	273	0	0	0	979
118	DOW CHEMICAL CO	260543103		10/22/2013	2/27/2017		1,131					749	382	0	0	0	273
119	DELTA AIR LINES INC	247361702		2/22/2016	5/17/2016		855					1,067	0	0	0	0	382
120	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/19/2016		708					668	-88	0	0	0	0
121	EXXON MOBIL CORP COM	30231G102		7/9/2012	10/10/2016		811					752	59	0	0	0	-88
122	EXXON MOBIL CORP COM	30231G102		7/9/2012	12/29/2016		1,685					1,587	98	0	0	0	59
123	EXXON MOBIL CORP COM	30231G102		8/19/2016	1/5/2017		1,774					1,760	14	0	0	0	98
124	EXXON MOBIL CORP COM	30231G102		6/10/2016	1/5/2017		4,877					4,969	-92	0	0	0	14
125	EXXON MOBIL CORP COM	30231G102		7/10/2012	1/5/2017		7,626					7,187	439	0	0	0	-92
126	EXXON MOBIL CORP COM	30231G102		5/29/2014	6/10/2016		11,689					6,409	5,280	0	0	0	439
127	FACEBOOK INC	30303M102		8/19/2016	12/13/2016		1,206					1,235	-29	0	0	0	5,280
128	FACEBOOK INC	30303M102		8/5/2015	12/13/2016		4,100					3,288	812	0	0	0	-29
129	FACEBOOK INC	30303M102		8/5/2015	7/14/2016		805					928	-123	0	0	0	812
130	HUMANA INC	444859102		8/5/2015	12/29/2016		1,669					742	70	0	0	0	-123
131	HUMANA INC	444859102		8/5/2015	7/14/2016		775					730	45	0	0	0	70
132	HUMANA INC	444859102		10/27/2014	7/14/2016		1,167					1,061	106	0	0	0	185
133	INTEL CORP	458140100		10/27/2014	2/27/2017		517					279	238	0	0	0	45
134	JPMORGAN CHASE & CO	46625H100		6/15/2012	7/14/2016		2,067					1,102	965	0	0	0	106
135	JPMORGAN CHASE & CO	46625H100		6/15/2012	7/14/2016		1,874					768	1,106	0	0	0	238
136	JPMORGAN CHASE & CO	46625H100		6/15/2012	10/10/2016		1,874					768	1,106	0	0	0	965
137	JPMORGAN CHASE & CO	46625H100		6/15/2012	12/29/2016		1,874					768	1,106	0	0	0	1,106
138	JPMORGAN CHASE & CO	46625H100		6/15/2012	12/29/2016		1,874					768	1,106	0	0	0	614

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	Long Term CG Distributions	Short Term CG Distributions	CUSIP #
	Description of Property Sold		
277	ROSS STORES INC COM	778296103	
278	ROSS STORES INC COM	778296103	
279	ROSS STORES INC COM	778296103	
280	ROSS STORES INC COM	778296103	
281	ROSS STORES INC COM	778296103	
282	ROSS STORES INC COM	778296103	
283	ROSS STORES INC COM	778296103	
284	ROSS STORES INC COM	778296103	
285	ROSS STORES INC COM	778296103	
286	ROSS STORES INC COM	778296103	
287	SCANA CORP NEW COM	80589M102	
288	SCANA CORP NEW COM	80589M102	
289	SCANA CORP NEW COM	80589M102	
290	SCANA CORP NEW COM	80589M102	
291	SCANA CORP NEW COM	80589M102	
292	SCANA CORP NEW COM	80589M102	
293	SCANA CORP NEW COM	80589M102	
294	SCANA CORP NEW COM	80589M102	
295	3M COMPANY	88579Y101	
296	TRAVELERS COS INC	89417E109	
297	TRAVELERS COS INC	89417E109	
298	TRAVELERS COS INC	89417E109	
299	TRAVELERS COS INC	89417E109	
300	TRAVELERS COS INC	89417E109	
301	TRAVELERS COS INC	89417E109	
302	TRAVELERS COS INC	89417E109	
303	TRAVELERS COS INC	89417E109	
304	TRAVELERS COS INC	89417E109	
305	TRAVELERS COS INC	89417E109	
306	TRAVELERS COS INC	89417E109	
307	SCANA CORP NEW COM	80589M102	
308	SCHLUMBERGER LTD	806857108	
309	SCHLUMBERGER LTD	806857108	
310	SCHLUMBERGER LTD	806857108	
311	SCHLUMBERGER LTD	806857108	
312	SCHLUMBERGER LTD	806857108	
313	SCHLUMBERGER LTD	806857108	
314	SCHLUMBERGER LTD	806857108	
315	SOUTHWEST AIRLNS CO	844741108	
316	SOUTHWEST AIRLNS CO	844741108	
317	SOUTHWEST AIRLNS CO	844741108	
318	SOUTHWEST AIRLNS CO	844741108	
319	SUNCOR ENERGY INC NEW	86722A107	
320	SUNCOR ENERGY INC NEW	86722A107	
321	SUNCOR ENERGY INC NEW	86722A107	
322	SUNCOR ENERGY INC NEW	86722A107	
323	SUNTRUST BKS INC COM	867914103	
324	SUNTRUST BKS INC COM	867914103	
325	SUNTRUST BKS INC COM	867914103	
326	SUNTRUST BKS INC COM	867914103	
327	SUNTRUST BKS INC COM	867914103	
328	SUNTRUST BKS INC COM	867914103	
329	SUNTRUST BKS INC COM	867914103	
330	TEVA PHARMACTCL INDS AL	88162A209	
331	TEVA PHARMACTCL INDS AL	88162A209	
332	TEVA PHARMACTCL INDS AL	88162A209	
333	TEVA PHARMACTCL INDS AL	88162A209	
334	3M COMPANY	88579Y101	
335	3M COMPANY	88579Y101	
336	3M COMPANY	88579Y101	
337	UNITED CNTL HDGS INC	91004T108	
338	U S TREASURY NOTE	91282B098	
339	U S TREASURY NOTE	91282BKN2	
340	U S TREASURY NOTE	91282BXG0	
341	U S TREASURY NOTE	91282BXH8	
342	U S TREASURY NOTE	91282BXH8	
343	3M COMPANY	88579Y101	
344	3M COMPANY	88579Y101	
345	UNITED CNTL HDGS INC	91004T108	

[illegible]

[illegible]

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
U S TRUST COMPANY		X		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	3 00	24,261		
1	E N BAGSHAWE			406 NORTH MAIN STREET	WARRENTON	CT	27589		CO-TRUSTEE	2 00	27,360		
2													

51,621 0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	7/14/2016	2	256
3 Second quarter estimated tax payment	8/12/2016	3	256
4 Third quarter estimated tax payment	11/15/2016	4	256
5 Fourth quarter estimated tax payment	2/14/2017	5	256
6 Other payments		6	
7 Total		7	1,024