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Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation: **BARNARD, E H CHARITABLE TRUST**

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

Room/suite: _____

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

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

A Employer identification number
56-6299574

B Telephone number (see instructions)
(804) 782-7061

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) **\$ 4,697,991**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	92,257	92,257		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	326,028			
	b Gross sales price for all assets on line 6a	1,797,556			
	7 Capital gain net income (from Part IV, line 2)		326,028		
	8 Net short-term capital gain			0	7,207
	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	418,285	418,285	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,010	30,005		30,005
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,371	1,371		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	63,881	31,376	0	32,505
	25 Contributions, gifts, grants paid	199,335			199,335
26 Total expenses and disbursements. Add lines 24 and 25.	263,216	31,376	0	231,840	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	155,069				
b Net investment income (if negative, enter -0-)		386,909			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	190,025	132,310	132,310
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,949,515	4,163,073	4,565,681	
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)	4,139,540	4,295,383	4,697,991	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,139,540	4,295,383	
	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)	4,139,540	4,295,383		
31	Total liabilities and net assets/fund balances (see instructions)	4,139,540	4,295,383		

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	4,139,540
2	Enter amount from Part I, line 27a	2	155,069
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,121
4	Add lines 1, 2, and 3	4	4,295,730
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	347
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,295,383

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	326,028
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	241,339	4,665,052	0.051733
2014	240,905	4,981,413	0.048361
2013	233,395	4,896,626	0.047664
2012	222,628	4,709,193	0.047275
2011	229,018	4,552,998	0.050300
2	Total of line 1, column (d)		0.245333
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		0.049067
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4,601,513
5	Multiply line 4 by line 3		225,782
6	Enter 1% of net investment income (1% of Part I, line 27b)		3,869
7	Add lines 5 and 6		229,651
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		231,840

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,869	
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	3,869	
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	3,869	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	966	
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	966	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,903	
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		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 782-7061 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	60,010		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,499,287
b	Average of monthly cash balances	1b	172,300
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,671,587
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	4,671,587
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	70,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,601,513
6	Minimum investment return. Enter 5% of line 5	6	230,076

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	230,076
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,869
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,869
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,207
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	226,207
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	226,207

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	231,840
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	231,840
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	3,869
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,971

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				226,207
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			199,335	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 231,840				
a Applied to 2015, but not more than line 2a			199,335	
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				32,505
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				193,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year See Attached Statement</p>				
Total				3a 199,335
<p>b Approved for future payment NONE</p>				
Total				3b 0

BARNARD, E H CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

YADKIN COUNTY UNITED FUND

Street

106 E ELM STREET

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

YADKIN CHRISTIAN MINISTRIES

Street

128 QUAKER AVENUE

City

EAST BEND

State

NC

Zip Code

27018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

MOUNTAIN VALLEY HOSPICE & PALLIATIVE CARE

Street

401 TECHNOLOGY LANE #200

City

MOUNT AIRY

State

NC

Zip Code

27030

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

45,000

Name

SOLUS CHRISTUS, INC

Street

PO BOX 416

City

EAST BEND

State

NC

Zip Code

27018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

YADKIN ARTS COUNCIL

Street

226 E MAIN ST

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

MAGNIFY MINISTRIES

Street

1336 LONE HICKORY RD

City

YADKINVILLE

State

NC

Zip Code

27055-6238

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

BARNARD, E H CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

NEW HORIZONS ADULY DAY SERVICES

Street

1917 W MAIN ST

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

YADKIN FAMILY YMCA

Street

6540 SERVICE RD

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

14,440

Name

RURAL FAITH DEVELOPMENT NETWORKX

Street

1713 BEECHWOOD ROAD

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

ECHO MINISTRY INC - THE ARK

Street

PO BOX 102

City

ELKIN

State

NC

Zip Code

28621

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

12,895

Name

SHARE-A-HOME OF YADKIN COUNTY

Street

2800 WOODRUFF ROAD

City

BOONVILLE

State

NC

Zip Code

27011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
								Amount	4,451	0					
								Long Term CG Distributions	Short Term CG Distributions						
73	BRANDES INTL S/C EQUITY-I														
74	CIGNA CORP	105262737		X		3/26/2014	2/21/2017	807	789						18
75	CIGNA CORP	125509109		X		1/21/2015	6/1/2016	12,155	10,440						1,715
76	CIGNA CORP	125509109		X		1/21/2015	7/18/2016	398	330						68
77	CIGNA CORP	125509109		X		1/28/2015	1/10/2017	7,368	5,714						1,654
78	CVS HEALTH CORP	126650100		X		1/19/2006	7/17/2016	14,855	4,349						10,506
79	CVS HEALTH CORP	126650100		X		11/9/2006	7/18/2016	390	112						278
80	CVS HEALTH CORP	126650100		X		11/9/2006	12/2/2016	19,470	7,043						12,427
81	CAPITAL ONE FINANCIAL CO	14040H105		X		8/6/2014	7/7/2016	5,666	7,463						-1,589
82	CAPITAL ONE FINANCIAL CO	14040H105		X		8/6/2014	7/18/2016	342	394						-52
83	CAPITAL ONE FINANCIAL CO	14040H105		X		10/19/2015	7/18/2016	68	74						-6
84	CAPITAL ONE FINANCIAL CO	14040H105		X		10/19/2015	1/10/2017	357	297						60
85	CHEVRON CORPORATION	166764100		X		3/1/2010	1/10/2017	10,702	4,485						6,217
86	CHEVRON CORPORATION	166764100		X		2/5/2003	1/10/2017	7,285	2,079						5,206
87	CELGENE CORP	151020104		X		10/15/2013	1/10/2017	5,187	3,342						1,855
88	CHEVRON CORPORATION	166764100		X		10/20/2014	7/18/2016	533	558						-28
89	CISCO SYSTEMS INC	17275R102		X		8/23/2016	1/10/2017	5,772	5,880						-108
90	CISCO SYSTEMS INC	17275R102		X		7/27/2016	1/10/2017	7,382	7,482						-100
91	CHEVRON CORPORATION	166764100		X		10/20/2014	1/10/2017	3,701	3,576						125
92	CISCO SYSTEMS INC	17275R102		X		7/27/2016	2/21/2017	272	246						26
93	CITIZENS FINANCIAL GROUP	174610105		X		8/19/2015	7/18/2016	439	566						-117
94	CITIZENS FINANCIAL GROUP	174610105		X		8/19/2015	1/10/2017	14,524	10,652						3,872
95	CITIZENS FINANCIAL GROUP	174610105		X		8/19/2015	2/21/2017	263	185						80
96	COMCAST CORP-CL A	20030N101		X		2/13/2013	1/10/2017	1,001	614						387
97	COMCAST CORP-CL A	20030N101		X		3/5/2013	1/10/2017	8,553	2,907						2,153
98	COMCAST CORP-CL A	20030N101		X		9/7/2012	1/10/2017	7,769	3,764						4,005
99	CORNING INC	219350105		X		2/1/2016	7/18/2016	662	577						85
100	CORNING INC	219350105		X		2/1/2016	8/23/2016	23	19						4
101	CORNING INC	219350105		X		2/1/2016	8/23/2016	4,296	3,478						788
102	CORNING INC	219350105		X		2/1/2016	8/23/2016	479	380						99
103	CORNING INC	219350105		X		2/1/2016	8/23/2016	479	380						99
104	CORNING INC	219350105		X		5/15/2013	8/23/2016	1,392	958						436
105	CORNING INC	219350105		X		5/15/2013	1/10/2017	11,012	7,022						3,990
106	CORNING INC	219350105		X		5/15/2013	2/1/2017	2,065	1,238						827
107	CORNING INC	219350105		X		6/25/2013	2/1/2017	627	341						286
108	FORTUNE BRANDS HOME & FURNITURE	34964C106		X		5/15/2013	7/18/2016	675	478						199
109	FORTUNE BRANDS HOME & FURNITURE	34964C106		X		5/15/2013	1/10/2017	7,800	6,234						1,566
110	FORTUNE BRANDS HOME & FURNITURE	34964C106		X		5/15/2013	1/10/2017	1,625	1,261						364
111	FORTUNE BRANDS HOME & FURNITURE	34964C106		X		7/25/2013	1/10/2017	1,408	1,059						349
112	GOTHAM NEUTRAL FUND-INTL	380873110		X		8/18/2014	1/10/2017	7,763	6,484						-721
113	GOLDMAN SACHS GROUP INC	38141G104		X		5/13/2009	7/18/2016	481	381						98
114	GOLDMAN SACHS GROUP INC	38141G104		X		5/13/2009	1/10/2017	8,244	4,428						3,816
115	GOLDMAN SACHS GROUP INC	38141G104		X		7/18/2011	1/10/2017	8,487	4,540						3,947
116	GOLDMAN SACHS GROUP INC	38141G104		X		8/15/2011	1/10/2017	1,212	598						626
117	GOLDMAN SACHS GROUP INC	38141G104		X		8/15/2011	2/21/2017	504	235						269
118	HARTFORD FINL SVCS GROU	416515104		X		1/21/2011	7/18/2016	482	306						176
119	HARTFORD FINL SVCS GROU	416515104		X		5/24/2010	8/23/2016	2,611	1,572						1,039
120	INTEL CORP	458140100		X		12/20/2012	2/21/2017	328	189						139
121	HARTFORD FINL SVCS GROU	416515104		X		10/25/2010	8/23/2016	803	491						312
122	ISHARES CORE MSCI PACIF	46434V695		X		8/18/2014	7/18/2016	63,610	68,301						-4,691
123	ISHARES CORE MSCI PACIF	46434V696		X		10/27/2014	7/18/2016	4,257	4,276						-19
124	ISHARES CORE MSCI PACIF	46434V696		X		2/8/2016	7/18/2016	4,354	3,676						478
125	HARTFORD FINL SVCS GROU	416515104		X		1/21/2011	8/23/2016	1,446	1,001						445
126	HARTFORD FINL SVCS GROU	416515104		X		7/18/2011	8/23/2016	7,632	4,550						3,082
127	ISHARES CORE MSCI EURO	46434V738		X		8/18/2014	7/18/2016	73,623	87,627						-13,804
128	ISHARES CORE MSCI EURO	46434V738		X		10/27/2014	7/18/2016	3,923	4,292						-369
129	HARTFORD FINL SVCS GROU	416515104		X		8/15/2011	8/23/2016	2,008	1,013						995
130	ISHARES CORE MSCI EURO	46434V738		X		10/19/2015	7/18/2016	24,381	26,900						-2,519
131	HOME DEPOT INC	437075102		X		2/27/2009	7/18/2016	946	146						802
132	HOME DEPOT INC	437075102		X		2/27/2009	1/10/2017	19,726	3,015						19,711
133	ISHARES CORE MSCI EURO	46434V738		X		2/8/2016	7/18/2016	8,687	8,170						517
134	HOME DEPOT INC	437075102		X		2/27/2009	2/21/2017	430	62						368
135	HONEYWELL INTERNATIONAL	438516106		X		12/20/2012	7/18/2016	8,393	8,008						385
136	INTEL CORP	458140100		X		12/20/2012	7/18/2016	949	568						381
137	INTEL CORP	458140100		X		12/20/2012	1/10/2017	19,781	11,333						8,448
138	JOHN HANCOCK III-DISCIPL	478160104		X		1/14/2017	2/21/2017	3,489	3,355						134
139	JOHN HANCOCK III-DISCIPL	478160104		X		4/7/2016	1/6/2017	9,997	9,384						613
140	KLA-TENCOR CORP	482480100		X		6/25/2013	7/18/2016	376	254						122
141	KLA-TENCOR CORP	482480100		X		6/25/2013	12/2/2016	15,528	10,375						5,153
142	KRAFT HEINZ CO	500754106		X		7/17/2016	7/18/2016	534	536						-2
143	KRAFT HEINZ CO	500754106		X		7/17/2016	1/10/2017	17,808	18,266						-478
144	KRAFT HEINZ CO	500754106		X		7/17/2016	2/21/2017	373	353						20

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

Line	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Gross Sales	Other sales							
145	KROGER CO	501044101	4,451	X				8/18/2014	7/7/2016	3,004	2,014	1,797,556						990
146	KROGER CO	501044101		X				1/28/2015	7/7/2016	1,765	1,634							131
147	KROGER CO	501044101		X				7/18/2014	7/7/2016	4,243	2,782							1,461
148	KROGER CO	501044101		X				7/14/2014	9/13/2016	330	222							108
149	KROGER CO	501044101		X				7/14/2014	9/13/2016	17,817	14,231							3,586
150	LEAR CORP	521865204		X				7/30/2013	7/18/2016	670	411							259
151	LEAR CORP	521865204		X				10/30/2013	10/20/2016	12,042	7,200							4,842
152	LEAR CORP	521865204		X				7/19/2013	11/0/2017	8,967	4,320							4,647
153	DIGITAL REALTY TRUST INC	253868103		X				7/18/2016	10/30/2016	13,609	15,088							-1,469
154	COSTCO WHOLESALE CORP	22160K105		X				7/7/2016	7/18/2016	500	488							12
155	DIGITAL REALTY TRUST INC	253868103		X				6/17/2016	10/3/2016	383	408							-25
156	DIGITAL REALTY TRUST INC	253868103		X				7/7/2016	11/0/2017	14,902	14,962							-60
157	COSTCO WHOLESALE CORP	22160K105		X				7/7/2016	2/21/2017	353	325							28
158	DIGITAL REALTY TRUST INC	253868103		X				6/17/2016	11/0/2017	8,402	8,371							31
159	CROWN CASTLE INTL CORP	22822V101		X				8/23/2016	11/0/2017	7,168	7,957							-789
160	DELTA AIR LINES INC	247361702		X				5/7/2014	7/18/2016	522	493							29
161	DISNEY WALT CO NEW	254687106		X				11/9/2006	7/18/2016	900	298							602
162	DISNEY WALT CO NEW	254687106		X				11/9/2006	10/20/2016	5,960	2,151							3,809
163	DELTA AIR LINES INC	247361702		X				5/7/2014	11/0/2017	3,837	2,843							994
164	DISNEY WALT CO NEW	254687106		X				11/9/2006	11/0/2017	10,517	3,209							7,308
165	DELTA AIR LINES INC	247361702		X				3/25/2014	11/0/2017	9,260	6,224							3,036
166	DISNEY WALT CO NEW	254687106		X				5/24/2010	11/0/2017	6,180	1,860							4,320
167	DISNEY WALT CO NEW	254687106		X				5/24/2010	2/21/2017	330	98							232
168	DOW CHEMICAL COMPANY	260543103		X				12/5/2016	11/0/2017	11,058	10,964							194
169	DOW CHEMICAL COMPANY	260543103		X				12/5/2016	2/21/2017	245	225							20
170	EMC CORP MASS	268648102		X				8/23/2013	6/29/2016	3,472	3,363							109
171	PIMCO INVESTMENT GRD CO	722005816		X				7/18/2016	2/21/2017	2,695	2,755							-60
172	PIMCO INVESTMENT GRD CO	722005816		X				10/3/2016	2/21/2017	3,509	3,604							-95
173	EMC CORP MASS	268648102		X				5/15/2008	6/29/2016	8,733	5,674							3,059
174	EMC CORP MASS	268648102		X				5/15/2008	7/18/2016	384	247							137
175	PIMCO INVESTMENT GRD CO	722005816		X				2/23/2015	2/21/2017	80,899	84,119							-3,220
176	EMC CORP MASS	268648102		X				5/15/2008	7/18/2016	10,842	6,749							4,093
177	EMC CORP MASS	268648102		X				2/21/2009	7/27/2016	821	320							501
178	EOG RES INC	26875P101		X				2/25/2014	7/18/2016	419	467							-48
179	RAYTHEON COMPANY	75511507		X				5/16/2016	11/0/2017	10,033	8,926							1,107
180	EOG RES INC	26875P101		X				2/28/2014	11/0/2017	9,230	8,321							909
181	EASTMAN CHEMICAL CO	277432100		X				8/20/2014	7/18/2016	356	409							-53
182	EASTMAN CHEMICAL CO	277432100		X				8/20/2014	11/0/2017	10,574	11,208							-634
183	EATON VANCE-ATLANTA SM	277902698		X				3/24/2014	7/18/2016	9,792	8,344							1,448
184	EATON VANCE-ATLANTA SM	277902698		X				3/24/2014	2/21/2017	1,594	1,307							287
185	EATON VANCE FLOATING RA	277911491		X				2/21/2017	5/11/2017	142,424	141,950							474
186	ECOLAB INC	278865100		X				3/6/2012	7/18/2016	483	237							246
187	ECOLAB INC	278865100		X				3/6/2012	11/0/2017	9,457	4,749							4,708
188	FEDERATED STRAT VAL DVE	314172550		X				1/13/2017	2/21/2017	1,616	1,574							42
189	RAYTHEON COMPANY	75511507		X				5/16/2016	2/21/2017	308	263							45
190	FLUOR CORP	343412102		X				9/10/2013	7/18/2016	264	332							-68
191	FLUOR CORP	343412102		X				11/20/2009	7/18/2016	106	88							18
192	T ROWE QM US SMALL CAP	779917103		X				2/8/2016	7/18/2016	4,738	3,820							918
193	FLUOR CORP	343412102		X				11/20/2009	11/0/2017	7,216	6,007							1,209
194	FLUOR CORP	343412102		X				6/8/2010	7/18/2016	290	164							126
195	FLUOR CORP	343412102		X				11/21/2016	11/0/2017	5,884	5,586							298
196	T ROWE QM US SMALL CAP	779917103		X				9/4/2012	7/18/2016	1,423	925							498
197	FLUOR CORP	343412102		X				6/8/2010	11/0/2017	3,187	1,779							1,408
198	PNC FINANCIAL SERVICES G	693475105		X				12/1/2011	7/18/2016	492	363							129
199	PNC FINANCIAL SERVICES G	693475105		X				12/1/2011	11/0/2017	7,567	3,874							3,693
200	PNC FINANCIAL SERVICES G	693475105		X				7/18/2011	11/0/2017	9,222	4,394							4,828
201	PNC FINANCIAL SERVICES G	693475105		X				7/18/2011	2/21/2017	382	169							213
202	PACCAR INC	693718108		X				7/22/2011	6/29/2016	5,915	5,868							47
203	PACCAR INC	693718108		X				8/15/2011	6/29/2016	2,275	1,683							582
204	PFIZER INC	717081103		X				3/11/2015	7/18/2016	954	878							76
205	PFIZER INC	717081103		X				3/11/2015	11/0/2017	2,115	2,128							-13
206	PFIZER INC	717081103		X				8/30/2011	11/0/2017	15,306	8,586							6,720
207	PFIZER INC	717081103		X				8/30/2011	2/21/2017	303	169							134
208	T ROWE QM US SIC GR EQ	779917103		X				9/4/2012	10/3/2016	502	320							182
209	T ROWE QM US SIC GR EQ	779917103		X				9/4/2012	11/0/2017	2,222	1,336							886
210	T ROWE QM US SIC GR EQ	779917103		X				9/4/2012	2/21/2017	1,437	825							612
211	SCHLUMBERGER LTD	806857108		X				4/25/2013	7/18/2016	1,812	1,898							114
212	SCHLUMBERGER LTD	806857108		X				4/25/2013	8/23/2016	3,416	3,081							335
213	SCHLUMBERGER LTD	806857108		X				4/4/2016	8/23/2016	3,131	2,773							358
214	SCHLUMBERGER LTD	806857108		X				5/4/2010	11/0/2017	12,513	10,199							2,314
215	SCHLUMBERGER LTD	806857108		X				5/24/2010	11/0/2017	4,682	3,289							1,393
216	SCHLUMBERGER LTD	806857108		X				10/3/2016	7/10/2017	170	158							12

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses	Other Sales							
Long Term CG Distributions		Amount														
Short Term CG Distributions		4,451														
		0														
217 ISCHLUMBERGER LTD	806657108	X				10/3/2016	2/21/2017	244	237	1,797,598					0	7
218 ISCHLUMBERGER LTD	806657108	X				4/4/2016	2/21/2017	81	72						0	9
219 TYSON FOODS INC CL A	902494103	X				10/19/2015	7/17/2016	812	544						0	268
220 TYSON FOODS INC CL A	902494103	X				2/4/2016	7/17/2016	8,456	6,588						0	1,868
221 TYSON FOODS INC CL A	902494103	X				6/24/2015	7/17/2016	2,909	1,916						0	993
222 TYSON FOODS INC CL A	902494103	X				6/24/2015	7/18/2016	626	401						0	225
223 TYSON FOODS INC CL A	902494103	X				6/24/2015	7/18/2016	13,909	10,028						0	3,881
224 TYSON FOODS INC CL A	902494103	X				6/24/2015	2/1/2017	257	178						0	79
225 UNION PAC CORP	907818108	X				6/22/2009	7/18/2016	468	124						0	344
226 UNION PAC CORP	907818108	X				11/21/2016	7/18/2016	5,186	5,055						0	131
227 UNION PAC CORP	907818108	X				6/22/2009	1/10/2017	1,709	1,709						0	5,448
228 UNION PAC CORP	907818108	X				6/22/2009	2/1/2017	329	74						0	255
229 UNITEDHEALTH GROUP INC	91324P102	X				6/1/2016	1/10/2017	6,482	5,382						0	1,120
230 UNITEDHEALTH GROUP INC	91324P102	X				2/1/2016	1/10/2017	2,755	1,960						0	795
231 VANGUARD MIB SEC INDX-A	92206C755	X				7/18/2016	2/1/2017	16,880	17,280						0	-410
232 VANGUARD MIB SEC INDX-A	92206C755	X				10/3/2016	2/1/2017	2,877	2,955						0	-78
233 VANGUARD MIB SEC INDX-A	92206C755	X				2/8/2016	2/1/2017	22,905	23,309						0	-404
234 VERIZON COMMUNICATIONS	92343V104	X				9/6/1991	7/18/2016	615	239						0	376
235 VERIZON COMMUNICATIONS	92343V104	X				9/6/1991	1/10/2017	11,319	4,649						0	6,670
236 VISA INC CL A	92826C839	X				5/26/2009	7/18/2016	705	149						0	556
237 VISA INC CL A	92826C839	X				2/1/2017	2/1/2017	1,404	282						0	1,122
238 WELLS FARGO & CO	949746101	X				7/29/2015	7/18/2016	765	924						0	-159
239 WELLS FARGO & CO	949746101	X				5/24/2010	7/18/2016	1,484	795						0	685
240 WELLS FARGO & CO	949746101	X				10/25/2010	7/18/2016	1,924	920						0	1,004
241 WELLS FARGO & CO	949746101	X				7/18/2011	1/10/2017	10,717	5,240						0	5,477
242 WELLS FARGO & CO	949746101	X				5/18/2009	1/10/2017	2,693	1,281						0	1,412
243 WELLS FARGO & CO	949746101	X				5/18/2009	2/1/2017	174	78						0	96
244 WELLS FARGO & CO	949746101	X				5/12/2009	2/1/2017	116	50						0	66
245 VISA INC CL A	92826C839	X				5/26/2009	1/10/2017	15,080	3,068						0	12,022
246 WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	7/18/2016	1,087	1,080						0	-73
247 WF ABSOLUTE RETURN FUN	94987W737	X				10/25/2010	10/3/2016	87,550	91,845						0	-4,295
248 WF ABSOLUTE RETURN FUN	94987W737	X				10/27/2014	10/3/2016	1,236	1,295						0	-59
249 WF ABSOLUTE RETURN FUN	94987W737	X				2/8/2016	10/3/2016	4,458	4,012						0	446
250 WHIRLPOOL CORPORATION	963320106	X				10/20/2016	1/10/2017	11,015	9,986						0	1,029
251 WHIRLPOOL CORPORATION	963320106	X				10/20/2016	2/1/2017	179	166						0	13
252 ALLERGAN PLC	G0177J108	X				3/19/2016	1/10/2017	448	619						0	-173
253 ALLERGAN PLC	G0177J108	X				3/11/2016	1/10/2017	7,805	10,401						0	-2,596
254 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	7/18/2016	602	435						0	167
255 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	1/10/2017	11,217	7,682						0	3,535
256 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	2/5/2017	227	145						0	82
257 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	3/13/2017	4,497	2,754						0	1,743
258 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	5/3/2017	4,731	2,857						0	2,074
259 INGERSOLL-RAND PLC	G47791101	X				9/13/2016	1/10/2017	6,459	5,446						0	1,013
260 INGERSOLL-RAND PLC	G47791101	X				6/29/2016	1/10/2017	5,395	4,372						0	1,023
261 MEDTRONIC PLC	G5960L103	X				8/23/2016	7/18/2016	265	252						0	13
262 MEDTRONIC PLC	G5960L103	X				8/23/2016	1/10/2017	4,877	5,721						0	-844
263 MEDTRONIC PLC	G5960L103	X				6/16/2016	1/10/2017	3,902	4,365						0	-463
264 INABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	7/18/2016	423	533						0	-110
265 INABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	1/10/2017	15,490	10,513						0	4,977
266 LYONDELLBASELL INDUSTRI	N63745100	X				2/6/2013	7/18/2016	543	428						0	117
267 LYONDELLBASELL INDUSTRI	N63745100	X				2/6/2013	12/5/2016	7,875	5,412						0	2,463
268 LYONDELLBASELL INDUSTRI	N63745100	X				4/9/2013	12/5/2016	12,387	8,375						0	4,012
269 IRODACCOM LTD	Y09827109	X				6/29/2016	1/10/2017	8,471	7,224						0	1,247

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

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

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

		1,371	1,371	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,371	1,371		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			3,949,515	4,163,073	4,565,681
2	CAPITAL ONE FINL CORP COM		0	3,327	6,846
3	CELGENE CORP COM		0	4,742	6,979
4	CHEVRON CORP COM		0	2,277	7,140
5	CISCO SYS INC COM		0	9,669	9,900
6	COMCAST CORP COM CL A		0	7,460	18,010
7	CORNING INC COM		0	3,353	6,868
8	COSTCO WHOLESALE CORP COM		0	10,699	12,269
9	DIGITAL REALTY TR INC REIT		0	6,023	6,973
10	WALT DISNEY CO COM		0	2,921	11,658
11	DOW CHEM CO COM		0	8,613	9,480
12	EOG RESOURCES INC COM		0	5,703	5,509
13	EASTMAN CHEMICAL CO COM		0	6,485	7,931
14	NABORS INDUSTRIES LTD COM		0	7,255	5,271
15	ALLSTATE CORP COM		0	3,579	8,030
16	AMAZON INC COM		0	8,976	9,946
17	AMGEN INC COM		0	2,804	8,693
18	EATON VANCE ATLANTA CAP SMID-CAP-		0	70,482	97,335
19	ECOLAB INC COM		0	3,384	7,572
20	FLUOR CORP COM NEW		0	4,196	4,262
21	FLOWERVE CORP COM		0	3,860	6,838
22	GOLDMAN SACHS GROUP INC COM		0	11,561	12,253
23	HOME DEPOT INC COM		0	2,100	15,505
24	HONEYWELL INTL INC COM		0	6,091	7,181
25	INTEL CORP COM		0	7,697	13,216
26	MICROSOFT CORP COM		0	10,185	24,095
27	OCCIDENTAL PETE CORP COM		0	7,150	6,423
28	PNC FINL SVCS GROUP INC COM		0	5,000	11,751
29	PFIZER INC COM		0	6,835	11,852
30	RAYTHEON CO NEW COM		0	6,432	8,036
31	SCHLUMBERGER LTD COM		0	13,554	13,013
32	TYSON FOODS INC CL A COM		0	7,086	9,117
33	UNION PACIFIC CORP COM		0	2,240	10,037
34	UNITEDHEALTH GROUP INC COM		0	7,244	11,036
35	VERIZON COMMUNICATIONS COM		0	3,367	7,229
36	WELLS FARGO & CO COM NEW		0	5,331	10,944
37	WHIRLPOOL CORP COM		0	7,323	8,164
38	DELTA AIR LINES INC DEL COM NEW		0	6,499	9,286
39	VISA INC CL A COM		0	1,924	11,047
40	FEDERATED STRATEGIC VALUE-I		0	278,280	300,336
41	EDGEWOOD GROWTH FUND-INS		0	181,233	208,518
42	PIMCO INVT GRADE CORP BD-I		0	472,441	483,734
43	INGERSOLL-RAND PLC COM		0	7,020	10,214
44	JOHN HANCOCK III DISCIPLINED VALUE-I		0	183,214	188,822
45	MERCK AND INC COM		0	4,530	10,743
46	LEAR CORP COM NEW		0	3,703	8,048

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	3,949,515	4,163,073	4,565,681
			End of Year	End of Year	End of Year	End of Year
47	DOUBLELINE TOTAL RETURN BD-I		0	437,582	429,452	
48	NEXTERA ENERGY INC COM		0	7,222	9,335	
49	ADVISORS CAMBIAR SMALL CAP-I		0	45,083	43,399	
50	FORTUNE BRANDS HOME & SEC INC COM		0	5,865	9,086	
51	VANGUARD MTG BACKED SECS INDEX-S		0	256,298	261,960	
52	FACEBOOK INC CL A COM		0	4,077	4,695	
53	T ROWE PRICE DIVRSED SMALLCAP GRC		0	27,154	48,556	
54	ADVISORS INNER CIRCLE FD CAM INTL		0	208,224	228,471	
55	OPPENHEIMER DEVELOPING MKT-I		0	207,445	257,712	
56	JOHCM INTERNATIONAL SEL-I		0	289,974	299,352	
57	BRANDES INTL S/C EQUITY-I		0	91,755	97,224	
58	BLACKSTONE ALT MULTI-STRAT-I		0	90,857	98,446	
59	GOTHAM NEUTRAL FUND-INSTL		0	191,381	185,968	
60	CITIZENS FINANCIAL GROUP INC		0	7,631	9,821	
61	ABBEY CAP FUTURES STRAT-I		0	151,401	138,148	
62	CROWN CASTLE INTL CORP REIT		0	5,991	6,506	
63	MEDTRONIC PLC		0	7,136	7,164	
64	ISHARES TREASURY BOND ETF		0	648,431	646,698	
65	ALLERGAN PLC		0	6,437	5,818	
66	KRAFT HEINZ CO		0	13,031	13,646	
67	ALPHABET INC CL A		0	2,810	11,845	
68	ALPHABET INC CL C		0	3,512	14,473	
69	BROADCOM LTD		0	5,072	7,903	
70	APPLE INC COM		0	3,624	27,344	
71	BAKER HUGHES INC COM		0	8,095	8,548	
72	BANK OF AMERICA CORP COM		0	6,239	15,844	
73	CIGNA CORP COM		0	6,898	10,157	

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	273
2	FEDERAL EXCISE TAX REFUND	2	848
3	Total	3	1,121

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

1	COST BASIS ADJUSTMENT	1	347
2	Total	2	347

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		1,793,105		321,577		0		1,471,528		321,577		0		0		321,577	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis or Losses										
139 JOHNSON & JOHNSON	4718160104		4/17/2017	1/6/2017	9,997		0	9,334	613		0	0	613										
140 KLA-TENCOR CORP	482480100		6/25/2013	7/18/2016	376		0	254	122		0	0	122										
141 KLA-TENCOR CORP	482480100		6/25/2013	12/2/2016	15,528		0	10,375	5,153		0	0	5,153										
142 KRAFT HEINZ CO	500754106		7/17/2016	7/18/2016	534		0	536	-2		0	0	-2										
143 KRAFT HEINZ CO	500754106		7/17/2016	1/10/2017	17,808		0	18,286	-478		0	0	-478										
144 KROGER CO	500754106		7/17/2016	2/21/2017	373		0	353	20		0	0	20										
145 KROGER CO	501044101		8/18/2014	7/17/2016	3,004		0	2,014	990		0	0	990										
146 KROGER CO	501044101		1/28/2015	7/17/2016	1,765		0	1,634	131		0	0	131										
147 KROGER CO	501044101		7/14/2014	7/17/2016	4,243		0	2,762	1,461		0	0	1,461										
148 KROGER CO	501044101		7/14/2014	7/19/2016	330		0	222	108		0	0	108										
149 KROGER CO	501044101		7/14/2014	9/13/2016	17,817		0	14,231	3,586		0	0	3,586										
150 LEAR CORP	521865204		7/30/2013	7/18/2016	670		0	411	259		0	0	259										
151 LEAR CORP	521865204		7/30/2013	10/20/2016	12,042		0	7,200	4,842		0	0	4,842										
152 LEAR CORP	521865204		7/30/2013	1/10/2017	8,367		0	4,320	4,047		0	0	4,047										
153 DIGITAL REALTY TRUST INC	253868103		7/18/2016	10/3/2016	13,609		0	15,096	-1,489		0	0	-1,489										
154 COSTCO WHOLESALE CORP	22160K105		7/17/2016	7/18/2016	500		0	488	12		0	0	12										
155 DIGITAL REALTY TRUST INC	253868103		6/17/2016	10/3/2016	383		0	408	-25		0	0	-25										
156 COSTCO WHOLESALE CORP	22160K105		7/17/2016	1/10/2017	14,802		0	14,962	-160		0	0	-160										
157 COSTCO WHOLESALE CORP	22160K105		7/17/2016	2/21/2017	353		0	325	28		0	0	28										
158 DIGITAL REALTY TRUST INC	253868103		6/17/2016	1/10/2017	8,402		0	8,371	31		0	0	31										
159 CROWN CASTLE INTL CORP	29822101		8/23/2016	1/10/2017	7,168		0	7,957	-789		0	0	-789										
160 DELTA AIR LINES INC	247361702		5/17/2014	7/18/2016	522		0	483	39		0	0	39										
161 DISNEY WALT CO NEW	254687106		1/19/2006	7/18/2016	900		0	296	602		0	0	602										
162 DISNEY WALT CO NEW	254687106		1/19/2006	10/20/2016	5,980		0	2,151	3,809		0	0	3,809										
163 DELTA AIR LINES INC	247361702		5/17/2014	1/10/2017	3,637		0	2,843	794		0	0	794										
164 DISNEY WALT CO NEW	254687106		1/19/2006	1/10/2017	10,517		0	3,209	7,308		0	0	7,308										
165 DELTA AIR LINES INC	247361702		3/25/2014	1/10/2017	9,260		0	6,224	3,036		0	0	3,036										
166 DISNEY WALT CO NEW	254687106		5/24/2010	1/10/2017	6,180		0	1,860	4,320		0	0	4,320										
167 DISNEY WALT CO NEW	254687106		5/24/2010	2/21/2017	330		0	98	232		0	0	232										
168 DOW CHEMICAL COMPANY	260543103		12/5/2016	1/10/2017	11,058		0	10,864	194		0	0	194										
169 DOW CHEMICAL COMPANY	260543103		8/23/2013	2/21/2017	245		0	225	20		0	0	20										
170 EMC CORP MASS	268648102		7/18/2016	8/29/2016	3,472		0	3,363	109		0	0	109										
171 PIMCO INVESTMENT GRD CO	722005816		10/3/2016	2/21/2017	3,509		0	2,755	754		0	0	754										
172 PIMCO INVESTMENT GRD CO	722005816		10/3/2016	2/21/2017	3,509		0	3,604	-85		0	0	-85										
173 EMC CORP MASS	268648102		5/15/2008	6/29/2016	8,733		0	5,674	3,059		0	0	3,059										
174 EMC CORP MASS	268648102		5/19/2008	7/18/2016	384		0	247	137		0	0	137										
175 PIMCO INVESTMENT GRD CO	722005816		2/23/2015	2/21/2017	80,899		0	84,119	-3,220		0	0	-3,220										
176 EMC CORP MASS	268648102		5/15/2008	7/21/2016	10,842		0	6,749	4,093		0	0	4,093										
177 EMC CORP MASS	268648102		2/2/2009	7/21/2016	821		0	320	501		0	0	501										
178 EOG RES INC	26875P101		2/26/2014	7/18/2016	419		0	467	-48		0	0	-48										
179 RAYTHEON COMPANY	75511507		5/16/2016	1/10/2017	10,033		0	8,926	1,107		0	0	1,107										
180 EOG RES INC	26875P101		2/26/2014	1/10/2017	9,230		0	8,321	909		0	0	909										
181 EASTMAN CHEMICAL CO	277432100		8/20/2014	7/18/2016	356		0	409	-53		0	0	-53										
182 EASTMAN CHEMICAL CO	277432100		8/20/2014	1/10/2017	10,574		0	11,208	-634		0	0	-634										
183 EATON VANCE-ATLANTA SM	277902698		3/24/2014	7/18/2016	9,792		0	8,344	1,448		0	0	1,448										
184 EATON VANCE-ATLANTA SM	277902698		3/24/2014	2/21/2017	1,594		0	1,307	287		0	0	287										
185 EATON VANCE-FLOATING RP	277911491		2/21/2017	5/11/2017	142,424		0	141,950	474		0	0	474										
186 ECOLAB INC	278665100		3/6/2012	7/18/2016	485		0	237	246		0	0	246										
187 ECOLAB INC	278665100		3/6/2012	1/10/2017	9,457		0	4,748	4,708		0	0	4,708										
188 FEDERATED STRAT VAL DVT	314172560		1/13/2017	2/21/2017	1,616		0	1,574	42		0	0	42										
189 RAYTHEON COMPANY	75511507		5/16/2016	2/21/2017	308		0	263	45		0	0	45										
190 FLUOR CORP	343412102		9/10/2013	7/18/2016	264		0	332	-68		0	0	-68										
191 FLUOR CORP	343412102		1/20/2009	7/18/2016	106		0	88	18		0	0	18										
192 T ROWE QM US SMALL CAP	343412102		2/8/2016	7/18/2016	4,738		0	3,820	918		0	0	918										
193 FLUOR CORP	343412102		11/20/2009	1/10/2017	7,216		0	6,007	1,209		0	0	1,209										
194 FLOWSERVE CORP	34354P105		6/8/2010	7/18/2016	290		0	154	136		0	0	136										
195 FLOWSERVE CORP	34354P105		11/21/2016	1/10/2017	5,884		0	5,586	298		0	0	298										
196 T ROWE QM US SMALL CAP	34354P105		9/4/2012	7/18/2016	1,423		0	925	498		0	0	498										
197 FLOWSERVE CORP	34354P105		6/8/2010	1/10/2017	3,187		0	1,779	1,408		0	0	1,408										
198 PNC FINANCIAL SERVICES G	693475105		1/21/2011	7/18/2016	492		0	363	129		0	0	129										
199 PNC FINANCIAL SERVICES G	693475105		1/21/2011	1/10/2017	7,867		0	3,874	3,993		0	0	3,993										
200 PNC FINANCIAL SERVICES G	693475105		7/18/2011	1/10/2017	9,222		0	4,394	4,828		0	0	4,828										
201 PNC FINANCIAL SERVICES G	693475105		7/18/2011	2/21/2017	382		0	169	213		0	0	213										
202 PACCAR INC	693718108		7/22/2011	6/29/2016	5,915		0	5,868	47		0	0	47										
203 PACCAR INC	693718108		8/15/2011	6/29/2016	2,275		0	1,863	592		0	0	592										
204 PFIZER INC	717081103		3/11/2015	7/18/2016	954		0	878	76		0	0	76										
205 PFIZER INC	717081103		3/11/2015	1/10/2017	2,115		0	2,126	-13		0	0	-13										
206 PFIZER INC	717081103		8/30/2011	1/10/2017	15,306		0	8,586	6,720		0	0	6,720										
207 PFIZER INC	717081103		8/30/2011	2/21/2017	303		0	169	134		0	0	134										

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

Long Term CG Distributions		Amount		1,793,103		0		1,471,528		321,577		0		0		0		321,577	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
208 T RWE QM US S/C GR EQ	779917103	9/4/2012	10/3/2016	502			320	182				182							
209 T RWE QM US S/C GR EQ	779917103	9/4/2012	1/10/2017	2,222			1,336	886				886							
210 T RWE QM US S/C GR EQ	779917103	9/4/2012	2/21/2017	1,437			825	612				612							
211 SCHLUMBERGER LTD	808857108	4/25/2013	7/18/2016	1,812			1,699	114				114							
212 SCHLUMBERGER LTD	808857108	4/25/2013	8/23/2016	3,416			3,081	335				335							
213 SCHLUMBERGER LTD	808857108	4/25/2013	8/23/2016	3,131			2,773	358				358							
214 SCHLUMBERGER LTD	808857108	5/4/2010	1/10/2017	12,513			10,159	2,314				2,314							
215 SCHLUMBERGER LTD	808857108	5/4/2010	1/10/2017	4,682			3,239	1,383				1,383							
216 SCHLUMBERGER LTD	808857108	10/3/2016	1/10/2017	170			237	12				12							
217 SCHLUMBERGER LTD	808857108	10/3/2016	2/21/2017	244			72	7				7							
218 SCHLUMBERGER LTD	808857108	4/4/2016	2/21/2017	81			9	9				9							
219 TYSON FOODS INC CL A	902494103	10/19/2015	7/17/2016	812			544	268				268							
220 TYSON FOODS INC CL A	902494103	2/4/2016	7/17/2016	8,456			6,588	1,868				1,868							
221 TYSON FOODS INC CL A	902494103	6/24/2015	7/17/2016	2,909			1,916	993				993							
222 TYSON FOODS INC CL A	902494103	6/24/2015	7/18/2016	626			401	225				225							
223 TYSON FOODS INC CL A	902494103	6/24/2015	1/10/2017	13,909			10,028	3,881				3,881							
224 TYSON FOODS INC CL A	902494103	6/24/2015	2/21/2017	257			178	79				79							
225 UNION PAC CORP	907818108	6/22/2009	7/18/2016	468			124	344				344							
226 UNION PAC CORP	907818108	1/12/2016	1/10/2017	5,186			5,055	131				131							
227 UNION PAC CORP	907818108	6/22/2009	1/10/2017	7,157			1,709	5,448				5,448							
228 UNION PAC CORP	907818108	6/22/2009	2/21/2017	329			74	255				255							
229 UNITEDHEALTH GROUP INC	91324P102	6/1/2016	1/10/2017	6,482			5,362	1,120				1,120							
230 UNITEDHEALTH GROUP INC	91324P102	2/1/2016	1/10/2017	2,755			1,960	795				795							
231 VANGUARD M/B SEC INDX-A	92206C755	7/18/2016	2/21/2017	16,880			17,290	-410				-410							
232 VANGUARD M/B SEC INDX-A	92206C755	10/3/2016	2/21/2017	2,877			2,955	-78				-78							
233 VANGUARD M/B SEC INDX-A	92206C755	2/8/2016	2/21/2017	22,905			23,308	-404				-404							
234 VERIZON COMMUNICATIONS	92343V104	9/6/1991	7/18/2016	615			239	376				376							
235 VERIZON COMMUNICATIONS	92343V104	9/6/1991	1/10/2017	11,319			4,649	6,670				6,670							
236 VISA INC CL A	92826C839	5/26/2009	7/18/2016	705			149	556				556							
237 VISA INC CL A	92826C839	5/26/2009	2/10/2017	1,404			282	1,122				1,122							
238 WELLS FARGO & CO	949746101	7/29/2015	7/18/2016	765			924	-159				-159							
239 WELLS FARGO & CO	949746101	5/24/2010	1/10/2017	1,484			799	685				685							
240 WELLS FARGO & CO	949746101	10/25/2010	1/10/2017	1,924			920	1,004				1,004							
241 WELLS FARGO & CO	949746101	7/18/2011	1/10/2017	10,717			5,240	5,477				5,477							
242 WELLS FARGO & CO	949746101	5/18/2009	1/10/2017	2,693			1,281	1,412				1,412							
243 WELLS FARGO & CO	949746101	5/12/2009	2/21/2017	116			78	38				38							
244 WELLS FARGO & CO	949746101	5/12/2009	2/21/2017	116			50	66				66							
245 VISA INC CL A	92826C839	5/26/2009	1/10/2017	15,080			3,068	12,022				12,022							
246 WF ABSOLUTE RETURN FUN	94987W737	3/24/2014	7/18/2016	1,087			1,160	-73				-73							
247 WF ABSOLUTE RETURN FUN	94987W737	3/24/2014	10/3/2016	87,550			91,845	-4,295				-4,295							
248 WF ABSOLUTE RETURN FUN	94987W737	10/27/2014	10/3/2016	1,236			1,295	-59				-59							
249 WF ABSOLUTE RETURN FUN	94987W737	2/8/2016	10/3/2016	4,458			4,012	446				446							
250 WHIRLPOOL CORPORATION	963320106	10/20/2016	1/10/2017	11,015			9,986	1,029				1,029							
251 WHIRLPOOL CORPORATION	963320106	10/20/2016	2/21/2017	179			166	13				13							
252 ALLERGAN PLC	G0177J108	3/19/2016	1/10/2017	446			619	-173				-173							
253 ALLERGAN PLC	G0177J108	3/11/2016	1/10/2017	7,805			10,401	-2,596				-2,596							
254 DELPHI AUTOMOTIVE PLC	G27823106	6/5/2013	7/18/2016	602			435	167				167							
255 DELPHI AUTOMOTIVE PLC	G27823106	6/5/2013	1/10/2017	11,217			7,682	3,535				3,535							
256 DELPHI AUTOMOTIVE PLC	G27823106	6/5/2013	2/21/2017	227			145	82				82							
257 DELPHI AUTOMOTIVE PLC	G27823106	6/5/2013	3/13/2017	4,497			2,754	1,743				1,743							
258 DELPHI AUTOMOTIVE PLC	G27823106	6/5/2013	5/3/2017	4,731			2,657	2,074				2,074							
259 INGERSOLL-RAND PLC	G47791101	9/13/2016	1/10/2017	6,459			5,446	1,013				1,013							
260 INGERSOLL-RAND PLC	G47791101	6/29/2016	1/10/2017	5,395			4,372	1,023				1,023							
261 MEDTRONIC PLC	G5960L103	6/16/2016	7/18/2016	265			252	13				13							
262 MEDTRONIC PLC	G5960L103	8/23/2016	1/10/2017	4,877			5,721	-844				-844							
263 MEDTRONIC PLC	G5960L103	6/16/2016	1/10/2017	3,902			4,365	-463				-463							
264 NABORS INDUSTRIES LTD	G6359F103	3/11/2015	7/18/2016	423			533	-110				-110							
265 NABORS INDUSTRIES LTD	G6359F103	3/11/2015	1/10/2017	15,490			10,513	4,977				4,977							
266 LYONDELLBASELL INDUSTRI	N53745100	2/6/2013	7/18/2016	543			428	117				117							
267 LYONDELLBASELL INDUSTRI	N53745100	2/6/2013	12/5/2016	7,875			5,412	2,463				2,463							
268 LYONDELLBASELL INDUSTRI	N53745100	4/9/2013	12/5/2016	12,387			8,375	4,012				4,012							
269 BROADCOM LTD	Y09827109	6/29/2016	1/10/2017	8,471			7,224	1,247				1,247							

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	60,010		
										60,010		

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

	Date	Amount
1 Credit from prior year return		966
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		966

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	199,335
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	199,335