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Form **990-PF** **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation
 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.
 OMB No 1545-0052 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning 8/1/2016, **and ending** 7/31/2017

Name of foundation: **FELICITE B. LATANE ENDOWMENT FD**

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 539,020**

J Accounting method: Cash Accrual Other (specify) _____

A Employer identification number: **56-6544480**

B Telephone number (see instructions): **(919) 918-2449**

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

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	9,876	9,876		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,300			
	b Gross sales price for all assets on line 6a	118,856			
	7 Capital gain net income (from Part IV, line 2)		18,300		
	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	28,176	28,176	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,913	4,456		4,457
	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)	145	145		
	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	11,558	4,601	0	6,957
	25 Contributions, gifts, grants paid	31,909			31,909
26 Total expenses and disbursements. Add lines 24 and 25	43,467	4,601	0	38,866	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-15,291				
b Net investment income (if negative, enter -0-)		23,575			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,085	19,646	19,646
	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)	153,002		
	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)	288,495	427,259	519,374	
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)	460,582	446,905	539,020	
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	460,582	446,905	
	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)	460,582	446,905		
31	Total liabilities and net assets/fund balances (see instructions)	460,582	446,905		

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)	1 460,582
2	Enter amount from Part I, line 27a	2 -15,291
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 1,614
4	Add lines 1, 2, and 3	4 446,905
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 446,905

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) FMV 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	18,300
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	64,774	528,103	0.122654
2014	79,766	637,083	0.125205
2013	49,538	668,951	0.074053
2012	39,662	642,011	0.061778
2011	51,261	618,074	0.082937
2 Total of line 1, column (d)			2 0.466627
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 0.093325
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 510,199
5 Multiply line 4 by line 3			5 47,614
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 236
7 Add lines 5 and 6			7 47,850
8 Enter qualifying distributions from Part XII, line 4			8 38,866

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b			472
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-)			0
3	Add lines 1 and 2			472
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			472
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	70	
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			70
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			402
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		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)	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 ▶ SUNTRUST BANK Telephone no ▶ (919) 918-2449 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 ▶	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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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

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	8,913		

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	496,984
b	Average of monthly cash balances	1b	20,985
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	517,969
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	517,969
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,770
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,199
6	Minimum investment return. Enter 5% of line 5	6	25,510

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	25,510
2a	Tax on investment income for 2016 from Part VI, line 5	2a	472
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	472
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,038
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,038
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	25,038

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	38,866
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	38,866
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	38,866

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				25,038
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	20,595			
b From 2012	8,560			
c From 2013	16,878			
d From 2014	48,904			
e From 2015	38,509			
f Total of lines 3a through e	133,446			
4 Qualifying distributions for 2016 from Part XII, line 4 \blacktriangleright \$ 38,866				
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				25,038
e Remaining amount distributed out of corpus	13,828			
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	147,274			
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)	20,595			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	126,679			
10 Analysis of line 9:				
a Excess from 2012	8,560			
b Excess from 2013	16,878			
c Excess from 2014	48,904			
d Excess from 2015	38,509			
e Excess from 2016	13,828			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	31,909
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

FELICITE B LATANE ENDOWMENT FD

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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

PAWS 4EVER

Street

6311-A NICKS RD

City

MEBANE

State

NC

Zip Code

27302

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

31,909

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
1 CISCO SYSTEMS INC	17275R102	X			8/23/2016	5/19/2017		34	34	0						34
2 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	10/9/2016		147	147	0						147
3 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	2/6/2017		218	218	0						218
4 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	5/15/2017		73	73	0						73
5 COMCAST CORP-CL A	20030N101	X			3/5/2013	10/9/2016		309	309	0						309
6 COMCAST CORP-CL A	20030N101	X			3/5/2013	2/6/2017		301	301	0						301
7 COMCAST CORP-CL A	20030N101	X			3/5/2013	5/15/2017		78	78	0						78
8 COMCAST CORP-CL A	20030N101	X			9/7/2012	5/15/2017		39	39	0						39
9 CORNING INC	219350105	X			2/1/2016	8/23/2016		547	547	0						547
10 CORNING INC	219350105	X			2/1/2016	8/23/2016		91	91	0						91
11 CORNING INC	219350105	X			5/15/2013	10/9/2016		274	274	0						274
12 CORNING INC	219350105	X			5/15/2013	2/1/2017		118	118	0						118
13 CORNING INC	219350105	X			5/15/2013	2/1/2017		915	915	0						915
14 CORNING INC	219350105	X			5/15/2013	2/6/2017		80	80	0						80
15 EOG RES INC	26875P101	X			2/26/2014	10/9/2016		187	187	0						187
16 EOG RES INC	26875P101	X			2/26/2014	5/15/2017		96	96	0						96
17 EASTMAN CHEMICAL CO	277432100	X			8/20/2014	2/6/2017		155	155	0						155
18 EASTMAN CHEMICAL CO	277432100	X			3/24/2014	9/20/2016		1,816	1,816	0						1,816
19 ECOLAB INC	278665100	X			3/6/2012	10/9/2016		121	121	0						121
20 ECOLAB INC	278665100	X			3/6/2012	2/6/2017		240	240	0						240
21 FLUOR CORP	343412102	X			1/21/2010	10/9/2016		101	101	0						101
22 FLUOR CORP	343412102	X			1/21/2010	2/6/2017		141	141	0						141
23 FLOWERSERV CORP	34354P105	X			2/22/2011	10/9/2016		95	95	0						95
24 COSTCO WHOLESALE CORP	22160K105	X			7/7/2016	2/6/2017		325	325	0						325
25 CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	10/9/2016		94	94	0						94
26 CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	2/6/2017		187	187	0						187
27 DELTA AIR LINES INC	247561702	X			3/25/2014	10/9/2016		136	136	0						136
28 DELTA AIR LINES INC	247561702	X			3/25/2014	2/6/2017		193	193	0						193
29 DELTA AIR LINES INC	247561702	X			3/25/2014	5/15/2017		49	49	0						49
30 DIGITAL REALTY TRUST INC	253968103	X			7/18/2016	10/9/2016		2,013	2,013	0						2,013
31 DIGITAL REALTY TRUST INC	253968103	X			6/17/2016	10/9/2016		96	96	0						96
32 DIGITAL REALTY TRUST INC	253968103	X			6/17/2016	5/15/2017		115	115	0						115
33 DISNEY WALT CO NEW	254687106	X			8/13/2002	10/9/2016		277	277	0						277
34 DISNEY WALT CO NEW	254687106	X			8/13/2002	10/9/2016		977	977	0						977
35 DISNEY WALT CO NEW	254687106	X			8/13/2002	2/6/2017		110	110	0						110
36 DOUBLELINE TOTL RET BND	258620103	X			6/6/2012	9/20/2016		1,622	1,622	0						1,622
37 DOUBLELINE TOTL RET BND	258620103	X			6/6/2012	5/15/2017		4,462	4,462	0						4,462
38 DOW CHEMICAL COMPANY	260543103	X			12/5/2016	2/6/2017		180	180	0						180
39 FORTUNE BRANDS HOME &	34964C106	X			5/15/2013	10/9/2016		173	173	0						173
40 FORTUNE BRANDS HOME &	34964C106	X			5/15/2013	2/6/2017		168	168	0						168
41 GOTHAM NEUTRAL FUND-INTL	360873111	X			7/18/2016	9/20/2016		860	860	0						860
42 GOTHAM NEUTRAL FUND-INTL	360873111	X			2/8/2016	9/20/2016		1,324	1,324	0						1,324
43 GOTHAM NEUTRAL FUND-INTL	360873111	X			7/31/2016	2/6/2017		292	292	0						292
44 GOTHAM NEUTRAL FUND-INTL	360873111	X			2/21/2016	2/6/2017		190	190	0						190
45 HARTFORD FINL SVCS GROU	416515104	X			12/12/2011	8/23/2016		884	884	0						884
46 HARTFORD FINL SVCS GROU	416515104	X			8/15/2011	8/23/2016		1,004	1,004	0						1,004
47 HARTFORD FINL SVCS GROU	416515104	X			8/15/2011	2/6/2017		201	201	0						201
48 HOME DEPOT INC	437078102	X			2/23/2009	10/9/2016		384	384	0						384
49 HOME DEPOT INC	437078102	X			2/23/2009	2/6/2017		275	275	0						275
50 INTEL CORP	458140100	X			12/20/2012	10/9/2016		302	302	0						302
51 INTEL CORP	458140100	X			12/20/2012	2/6/2017		328	328	0						328
52 INTEL CORP	458140100	X			12/20/2012	5/15/2017		36	36	0						36
53 ISHARES CORE US TREASURY	464292827	X			2/8/2016	9/20/2016		1,942	1,942	0						1,942
54 ISHARES CORE US TREASURY	464292827	X			2/8/2016	9/20/2016		104	104	0						104
55 JOHNSON & JOHNSON	478160104	X			4/7/2016	1/6/2017		1,162	1,162	0						1,162
56 JOHNSON & JOHNSON	478160104	X			7/18/2016	1/6/2017		232	232	0						232
57 KLA-TENCOR CORP	482480100	X			6/25/2013	10/9/2016		140	140	0						140
58 KLA-TENCOR CORP	482480100	X			6/25/2013	12/2/2016		2,131	2,131	0						2,131
59 KRAFT HEINZ CO	500754106	X			7/7/2016	10/9/2016		268	268	0						268
60 KRAFT HEINZ CO	500754106	X			7/7/2016	2/6/2017		265	265	0						265
61 KROGER CO	501044101	X			7/14/2014	9/13/2016		2,989	2,989	0						2,989
62 LEAR CORP	521863204	X			7/30/2013	10/9/2016		364	364	0						364
63 VANGUARD MIB SEC INDX-A	92206C755	X			2/23/2015	2/6/2017		460	460	0						460
64 VANGUARD MIB SEC INDX-A	92206C755	X			2/23/2015	5/15/2017		2,942	2,942	0						2,942
65 VANGUARD MIB SEC INDX-A	92206C755	X			10/27/2010	5/15/2017		2,990	2,990	0						2,990
66 VERIZON COMMUNICATIONS	92343V104	X			2/23/2009	10/9/2016		207	207	0						207
67 VERIZON COMMUNICATIONS	92343V104	X			2/23/2009	2/6/2017		146	146	0						146
68 VISA INC CL A	92343V104	X			2/23/2011	10/9/2016		247	247	0						247
69 VISA INC CL A	92343V104	X			2/23/2011	2/6/2017		55	55	0						55
70 VISA INC CL A	92343V104	X			2/23/2011	2/6/2017		413	413	0						413
71 WELLS FARGO & CO	949746101	X			2/23/2009	10/9/2016		176	176	0						176
72 WELLS FARGO & CO	949746101	X			2/23/2009	2/6/2017		285	285	0						285

118,856 0 100,556 0 18,300 0

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

Description	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		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, Expenses, Depreciation and Adjustments		Net Gain or Loss
			Short Term CG Distributions	Long Term CG Distributions	Other sales	18,300							118,856	100,556	0				
73 WELLS FARGO & CO	9487246101	648				X					2/23/2009	5/19/2017	53	11					42
74 WF ABSOLUTE RETURN FUN	949874737					X					3/24/2014	9/20/2016	1,413	1,494					-81
75 WF ABSOLUTE RETURN FUN	949874737					X					3/28/2014	10/3/2016	8,283	8,283					-386
76 WF ABSOLUTE RETURN FUN	949874737					X					3/28/2014	10/3/2016	465	487					-22
77 WF ABSOLUTE RETURN FUN	949874737					X					2/8/2016	10/3/2016	857	771					86
78 WHIRLPOOL CORPORATION	963320106					X					10/20/2016	2/6/2017	173	166					7
79 ALLEGAN PLC	G01721108					X					3/11/2016	10/3/2016	230	297					-67
80 ALLEGAN PLC	G01721108					X					3/11/2016	2/6/2017	229	297					-68
81 DELPHI AUTOMOTIVE PLC	G212623106					X					5/9/2013	10/3/2016	213	145					68
82 APPLE INC	037833100					X					2/23/2009	10/3/2016	451	50					401
83 APPLE INC	037833100					X					2/23/2009	2/6/2017	516	50					466
84 BAKER HUGHES INC	057224107					X					7/14/2014	10/3/2016	50	73					-23
85 BAKER HUGHES INC	057224107					X					7/14/2014	2/6/2017	248	293					-45
86 BANK OF AMERICA CORP	060505104					X					12/1/2010	10/3/2016	109	111					2
87 BANK OF AMERICA CORP	060505104					X					1/3/2010	10/3/2016	124	123					1
88 BANK OF AMERICA CORP	060505104					X					1/3/2010	2/6/2017	278	185					93
89 BANK OF AMERICA CORP	060505104					X					8/19/2014	2/6/2017	93	61					32
90 AMGEN INC	031162100					X					1/21/2010	2/6/2017	166	57					109
91 BANK OF AMERICA CORP	060505104					X					8/19/2014	5/15/2017	72	46					26
92 BE AEROSPACE INC	073302101					X					3/4/2011	10/3/2016	154	76					78
93 BE AEROSPACE INC	073302101					X					3/4/2011	11/21/2016	178	730					988
94 BRANDES INTL SIC EQUITY-I	105262737					X					3/28/2014	9/20/2016	1,965	1,617					-17
95 BRANDES INTL SIC EQUITY-I	105262737					X					4/8/2014	5/15/2017	239	230					9
96 CIGNA CORP	125509109					X					1/21/2015	10/3/2016	130	110					20
97 CIGNA CORP	125509109					X					1/21/2015	2/6/2017	297	220					77
98 CVS HEALTH CORP	126650100					X					7/19/2016	10/3/2016	89	98					-8
99 CVS HEALTH CORP	126650100					X					2/23/2009	10/3/2016	89	27					61
100 CVS HEALTH CORP	126650100					X					2/23/2009	12/2/2016	2,637	946					1,691
101 CAPITAL ONE FINANCIAL CO	14040H105					X					1/21/2010	10/3/2016	143	86					57
102 CAPITAL ONE FINANCIAL CO	14040H105					X					1/21/2010	2/6/2017	175	86					89
103 CELGNE CORP	151020104					X					1/6/2017	2/6/2017	116	120					-4
104 CHEVRON CORPORATION	166764100					X					10/20/2014	10/3/2016	205	224					-19
105 CHEVRON CORPORATION	166764100					X					10/20/2014	2/6/2017	113	112					1
106 CISCO SYSTEMS INC	17275R102					X					8/23/2016	10/3/2016	188	186					2
107 CISCO SYSTEMS INC	17275R102					X					8/23/2016	2/6/2017	219	217					2
108 LEAR CORP	521865204					X					7/30/2013	10/20/2016	1,720	1,029					691
109 MERCK & CO INC	58933Y105					X					2/23/2009	8/23/2016	954	423					531
110 MERCK & CO INC	58933Y105					X					2/23/2009	10/3/2016	187	85					102
111 MERCK & CO INC	58933Y105					X					2/23/2009	2/6/2017	192	85					107
112 MERCK & CO INC	58933Y105					X					2/23/2009	5/15/2017	63	28					35
113 MICROSOFT CORP	594918104					X					3/25/2012	10/3/2016	172	121					51
114 MICROSOFT CORP	594918104					X					8/24/2012	10/3/2016	230	230					108
115 MICROSOFT CORP	594918104					X					8/24/2012	2/6/2017	508	244					264
116 MICROSOFT CORP	594918104					X					8/24/2012	5/15/2017	68	31					37
117 MICROSOFT CORP	594918104					X					8/24/2012	6/15/2017	140	61					79
118 MICROSOFT CORP	594918104					X					1/30/2012	6/15/2017	699	285					404
119 NEXTERA ENERGY INC	6539F101					X					1/21/2015	10/3/2016	122	109					13
120 NEXTERA ENERGY INC	6539F101					X					1/21/2015	2/6/2017	249	219					30
121 OCCIDENTAL PETE CORP	674599105					X					4/23/2014	10/3/2016	219	281					-62
122 OCCIDENTAL PETE CORP	674599105					X					4/23/2014	2/6/2017	138	188					-50
123 OPPENHEIMER DEVELOPING	683974604					X					1/21/2010	9/20/2016	1,770	1,493					277
124 OPPENHEIMER DEVELOPING	683974604					X					10/3/2016	5/15/2017	1,264	1,143					121
125 PNC FINANCIAL SERVICES G	693475105					X					1/21/2011	10/3/2016	179	121					58
126 PNC FINANCIAL SERVICES G	693475105					X					1/21/2011	2/6/2017	243	121					122
127 PEIZER INC	717081103					X					3/11/2015	10/3/2016	34	34					0
128 PEIZER INC	717081103					X					8/30/2011	10/3/2016	236	132					104
129 PEIZER INC	717081103					X					8/30/2011	2/6/2017	255	151					104
130 PEIZER INC	717081103					X					8/30/2011	5/15/2017	33	19					14
131 PIMCO INVESTMENT GRD CC	722005818					X					2/23/2015	9/20/2016	2,014	2,054					-40
132 PIMCO INVESTMENT GRD CC	722005818					X					2/23/2015	10/3/2016	124	126					-2
133 PIMCO INVESTMENT GRD CC	722005818					X					2/23/2015	2/6/2017	5,432	5,659					-227
134 ABBEY CAP FUTURES STRA	74923K367					X					2/8/2016	9/20/2016	1,547	1,660					-15
135 RAYTHEON COMPANY	755111507					X					5/19/2016	2/6/2017	294	263					31
136 T RWE OM US SIC GR EQ	779917103					X					8/4/2012	9/20/2016	549	174					44
137 T RWE OM US SIC GR EQ	779917103					X					8/4/2012	2/6/2017	549	352					187
138 T RWE OM US SIC GR EQ	779917103					X					10/3/2016	2/6/2017	289	288					21
139 IAN ECK EMERGING MARKE	921075438					X					8/19/2014	9/20/2016	1,723	1,953					-1
140 IAN ECK EMERGING MARKE	921075438					X					8/19/2014	5/15/2017	1,959	1,973					-14
141 IAN ECK EMERGING MARKE	921075438					X					8/19/2014	5/15/2017	4	4					0
142 VANGUARD WBS SEC INDX-A	92206C755					X					7/19/2016	9/21/2016	1,083	1,061					2
143 VANGUARD WBS SEC INDX-A	92206C755					X					2/8/2016	9/21/2016	35	34					1
144 VANGUARD WBS SEC INDX-A	92206C755					X					2/8/2016	2/6/2017	3,541	3,604					-63

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

		145	145	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	145	145		

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
			288,495	427,259	519,374
1				0	
2	NABORS INDUSTRIES LTD COM		0	2,228	1,419
3	ALLSTATE CORP COM		0	1,078	2,548
4	AMAZON INC COM		0	2,821	2,963
5	AMGEN INC COM		0	973	3,141
6	APPLE INC COM		0	706	8,329
7	BANK OF AMERICA CORP COM		0	2,369	5,258
8	CIGNA CORP COM		0	2,082	3,298
9	CAPITAL ONE FINL CORP COM		0	1,161	2,327
10	CELGENE CORP COM		0	1,671	2,573
11	CHEVRON CORP COM		0	1,371	2,293
12	CISCO SYS INC COM		0	2,958	3,019
13	COMCAST CORP COM CL A		0	2,227	5,218
14	CORNING INC COM		0	1,039	2,040
15	COSTCO WHOLESALE CORP COM		0	3,364	3,329
16	DIGITAL REALTY TR INC REIT		0	1,838	2,076
17	WALT DISNEY CO COM		0	466	3,738
18	DOW CHEM CO COM		0	2,646	3,019
19	EOG RESOURCES INC COM		0	1,776	1,808
20	EASTMAN CHEMICAL CO COM		0	2,275	2,495
21	EATON VANCE ATLANTA CAP SMID-CAP-		0	19,645	24,824
22	ECOLAB INC COM		0	1,009	2,238
23	FLUOR CORP COM NEW		0	1,363	1,259
24	FLOWERVE CORP COM		0	1,778	1,769
25	GOLDMAN SACHS GROUP INC COM		0	2,212	4,056
26	HOME DEPOT INC COM		0	611	4,767
27	HONEYWELL INTL INC COM		0	1,811	2,178
28	INTEL CORP COM		0	2,418	4,079
29	MICROSOFT CORP COM		0	2,805	6,906
30	OCCIDENTAL PETE CORP COM		0	1,757	2,044
31	PNC FINL SVCS GROUP INC COM		0	1,685	3,993
32	PFIZER INC COM		0	2,109	3,714
33	RAYTHEON CO NEW COM		0	1,969	2,577
34	SCHLUMBERGER LTD COM		0	1,810	3,430
35	TYSON FOODS INC CL A COM		0	2,184	3,105
36	UNION PACIFIC CORP COM		0	1,045	2,883
37	UNITEDHEALTH GROUP INC COM		0	2,367	3,644
38	VERIZON COMMUNICATIONS COM		0	1,243	2,275
39	WELLS FARGO & CO COM NEW		0	754	3,560
40	WHIRLPOOL CORP COM		0	2,330	2,490
41	DELTA AIR LINES INC DEL COM NEW		0	1,926	2,764
42	EATON VANCE FLTG-RT-I		0	12,973	13,030
43	VISA INC CL A COM		0	644	3,485
44	PIMCO INVT GRADE CORP BD-I		0	33,235	34,298
45	INGERSOLL-RAND PLC COM		0	2,180	3,076
46	MERCK AND INC COM		0	1,437	3,258

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
47	LEAR CORP COM NEW		0	1,029	519,374
48	DOUBLELINE TOTAL RETURN BD-I		0	32,624	2,223
49	NEXTERA ENERGY INC COM		0	2,189	31,432
50	ADVISORS CAMBIAR SMALL CAP-I		0	5,250	2,922
51	FORTUNE BRANDS HOME & SEC INC COM		0	1,828	5,275
52	VANGUARD MTG BACKED SECS INDEX-S		0	10,507	2,889
53	FACEBOOK INC CL A COM		0	2,943	10,434
54	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	2,973	3,554
55	ADVISORS INNER CIRCLE FD CAM INTL		0	31,287	5,381
56	OPPENHEIMER DEVELOPING MKT-I		0	12,548	36,220
57	JOHCM INTERNATIONAL SEL-I		0	56,798	16,669
58	BRANDES INTL S/C EQUITY-I		0	9,756	60,153
59	GOTHAM NEUTRAL FUND-INSTL		0	20,285	10,446
60	VAN ECK EMERGING MARKETS-I		0	14,362	20,768
61	HEWLET PACKARD - CLASS ACTION		0	0	17,102
62	CITIZENS FINANCIAL GROUP INC		0	2,305	0
63	JOHNSON & JOHNSON - CLASS ACTION		0	0	3,052
64	ABBAY CAP FUTURES STRAT-I		0	17,045	0
65	CROWN CASTLE INTL CORP REIT		0	1,779	15,237
66	MEDTRONIC PLC		0	2,207	1,911
67	ISHARES TREASURY BOND ETF		0	47,438	2,183
68	ALLERGAN PLC		0	2,097	47,179
69	KRAFT HEINZ CO		0	4,057	2,019
70	ALPHABET INC CL A		0	506	4,023
71	ALPHABET INC CL C		0	843	2,836
72	BAXTER INTERNATIONAL CLASS ACTION		0	0	4,652
73	BROADCOM LTD		0	1,537	0
74	CVS CLASS ACTION		0	0	2,467
75	BANK OF AMERICA CLASS ACTION		0	0	0
76			0	2,717	1,734

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

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

1	Gain on PY Sales Settled in CY	1	1,295
2	Federal Excise Tax Refund	2	307
3	Cost Basis Adjustment	3	12
4	Total	4	1,614

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	604	101,160	17,652	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
133 VAN ECK EMERGING MARKE	921075438		8/18/2014	9/20/2016	1,723		229		1,953	-1				17,652
140 VAN ECK EMERGING MARKE	921075438		6/3/2014	5/15/2017	1,959				1,973	-14				-14
141 VAN ECK EMERGING MARKE	921075438		8/18/2014	5/15/2017	4				4	0				0
142 VANGUARD MIB SEC INDX-A	922066755		7/18/2016	9/21/2016	1,063				1,061	2				2
143 VANGUARD MIB SEC INDX-A	922066755		2/8/2016	9/21/2016	35				34	1				1
144 VANGUARD MIB SEC INDX-A	922066755		2/8/2016	2/8/2017	3,941				3,604	-63				-63
145 VANGUARD MIB SEC INDX-A	922066755		10/3/2016	2/8/2017	88				90	-2				-2
146 T RWE QM US S/C GR EQ	779917103		10/3/2016	5/15/2017	84				74	10				10
147 SCHLUMBERGER LTD	806657108		4/23/2013	8/23/2016	123				110	13				13
148 SCHLUMBERGER LTD	806657108		4/4/2016	8/23/2016	696				616	80				80
149 SCHLUMBERGER LTD	806657108		4/4/2016	10/3/2016	315				290	25				25
150 SCHLUMBERGER LTD	806657108		4/4/2016	2/8/2017	330				290	40				40
151 TYSON FOODS INC CL A	902494103		6/24/2015	10/3/2016	224				134	90				90
152 TYSON FOODS INC CL A	902494103		6/24/2015	2/8/2017	268				178	90				90
153 UNION PAC CORP	907818108		2/23/2009	10/3/2016	194				39	155				155
154 DELPHI AUTOMOTIVE PLC	637823106		6/5/2013	2/8/2017	147				97	50				50
155 DELPHI AUTOMOTIVE PLC	637823106		6/5/2013	3/13/2017	1,578				966	612				612
156 DELPHI AUTOMOTIVE PLC	637823106		6/5/2013	5/8/2017	1,200				725	565				565
157 INGERSOLL-RAND PLC	647791101		7/18/2016	10/3/2016	69				67	1				1
158 INGERSOLL-RAND PLC	647791101		9/13/2016	10/3/2016	202				192	10				10
159 INGERSOLL-RAND PLC	647791101		9/13/2016	2/8/2017	156				128	30				30
160 MEDTRONIC PLC	659801103		8/23/2016	10/3/2016	172				176	-4				-4
161 MEDTRONIC PLC	659801103		8/23/2016	2/8/2017	153				176	-23				-23
162 NABORS INDUSTRIES LTD	66359F103		3/11/2015	10/3/2016	160				157	3				3
163 NABORS INDUSTRIES LTD	66359F103		3/11/2015	2/8/2017	212				157	55				55
164 NABORS INDUSTRIES LTD	66359F103		3/11/2015	5/15/2017	30				36	-6				-6
165 LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	10/3/2016	162				122	40				40
166 LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	12/5/2016	973				689	304				304
167 LYONDELLBASELL INDUSTRI	N53745100		4/9/2013	12/5/2016	1,770				1,196	574				574
168 BROADCOM LTD	Y09827109		7/18/2016	10/3/2016	173				162	11				11
169 BROADCOM LTD	Y09827109		7/18/2016	5/15/2017	236				162	74				74
170 CAMBIAR SMALL CAP INS	0075W0593		3/11/2013	9/20/2016	707		74		856	-79				-79
171 CAMBIAR SMALL CAP INS	0075W0593		3/24/2013	2/8/2017	401				430	-29				-29
172 CAMBIAR SMALL CAP INS	0075W0593		3/11/2013	2/8/2017	144				152	-8				-8
173 CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	9/20/2016	4,964				4,530	34				34
174 CAMBIAR INTL EQUITY FUND	00769G543		10/3/2016	5/15/2017	1,041				971	70				70
175 JOHCM INTERNATIONAL SEL	00770G847		5/3/2015	9/20/2016	454				491	0				0
176 JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	9/20/2016	8,485		37		6,916	-304				-304
177 ALLSTATE CORP	020002101		9/7/2012	10/3/2016	207				115	92				92
178 ALPHABET INC CL A	02079K305		9/7/2012	2/8/2017	155				77	78				78
179 ALPHABET INC CL A	02079K305		2/23/2009	10/3/2016	803				189	634				634
180 ALPHABET INC CL A	02079K305		2/23/2009	6/15/2017	954				169	785				785
181 AMAZON COM INC	023135106		5/3/2017	5/15/2017	1,917				1,881	36				36
182 AMGEN INC	031162100		1/21/2010	10/3/2016	332				113	219				219

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
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	8,913		
										8,913	0	0

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

	Date	Amount
1 Credit from prior year return	1	70
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	70