

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

9/1/2016

, and ending

8/31/2017

Name of foundation

W F. INGRAM FOUNDATION

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

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

A Employer identification number

27-1465067

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,245,206 J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)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			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	26,347	26,031	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	65,231		
	b Gross sales price for all assets on line 6a	810,616		
	7 Capital gain net income (from Part IV, line 2)		65,231	
	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	91,578	91,262	0

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,500		1,500
	c Other professional fees (attach schedule)	11,617	6,970	4,647
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	859	186	
	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	13,976	7,156	0 6,147
	25 Contributions, gifts, grants paid	50,817		50,817
	26 Total expenses and disbursements. Add lines 24 and 25	64,793	7,156	0 56,964
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	26,785		
	b Net investment income (if negative, enter -0-)		84,106	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

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	1	1
	2	Savings and temporary cash investments	13,144	10,967	10,967
	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)	1,199	1,199	63,770
	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)	1,060,689	1,088,614	1,170,468	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,075,034	1,100,781	1,245,206	
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 ►)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
		Permanently restricted			
	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	28	Capital stock, trust principal, or current funds	1,075,034	1,100,781	
	29	Paid-in or capital surplus, or land, bldg , and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds			
	31	Total net assets or fund balances (see instructions)	1,075,034	1,100,781	
		Total liabilities and net assets/fund balances (see instructions)	1,075,034	1,100,781	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,075,034
2	Enter amount from Part I, line 27a	2	26,785
3	Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND	3	90
4	Add lines 1, 2, and 3	4	1,101,909
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	1,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,100,781

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				(l) 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	65,231	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No**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	62,334	1,163,068	0.053594
2014	65,310	1,276,166	0.051177
2013	61,359	1,309,304	0.046864
2012	59,558	1,248,706	0.047696
2011	61,709	1,208,063	0.051081

2 Total of line 1, column (d)	2	0 250412
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 050082
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,266,059
5 Multiply line 4 by line 3	5	63,407
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	841
7 Add lines 5 and 6	7	64,248
8 Enter qualifying distributions from Part XII, line 4	8	56,964

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 673

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 7 673

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► Refunded ►

1	1,682
2	0
3	1,682
4	
5	1,682
7	673
8	
9	1,009
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year? 1b Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1c Yes X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 2 Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 3 Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

4b N/A

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 5 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 6 Yes X

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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 7 Yes X

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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 ► UST-MLT, A DIVISION OF BANK OF AMERICA, N. Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ Telephone no ► 609-274-6834 ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RHODA H INGRAM P O BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CO 1 00	0		
RHODA J AVERETT P O BOX 1337 LUMPKIN, GA 31815-1337	DISTRIBUTION CO 1 00	0		
JACK M AVERETT P O BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CO 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,257,657
b	Average of monthly cash balances	1b	27,682
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,285,339
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,285,339
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	19,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,266,059
6	Minimum investment return. Enter 5% of line 5	6	63,303

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	63,303
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,682
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,682
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,621
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,621
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	61,621

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	56,964
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	56,964
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	56,964

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

Form 990-PF (2016) W F INGRAM FOUNDATION
Part XIII Undistributed Income (see instructions)

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	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				61,621
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			50,817	
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 ► \$ 56,964				
a Applied to 2015, but not more than line 2a			50,817	
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				6,147
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				
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)				55,474
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 ►				
1b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3), or <input type="checkbox"/> 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				
2b	85% of line 2a				0
2c	Qualifying distributions from Part XII, line 4 for each year listed				0
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
2e	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				
3a	"Assets" alternative test—enter.				0
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
3b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
3c	"Support" alternative test—enter				0
	(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

MR JACK AVERETT P O BOX 23 GRIFFIN, GA 30223 (707) 228 - 0974

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

WRITTEN WITH FINANCIAL DETAILS, PURPOSE OF GRANT AND EXEMPT STATUS

c Any submission deadlines

JUNE 1ST

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

501 (c) 3 ORGANIZATIONS ONLY

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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 50,817
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		91,578	0
13	Total. Add line 12, columns (b), (d), and (e)		0		91,578	0

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

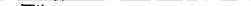
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets	1a(1) X	1a(2) X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1b(1) X	1b(2) X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1b(3) X	1b(4) X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	1b(5) X	1b(6) X
		1c	X

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  12-18-17  Signature of officer or trustee Date Title		
			May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 11/29/2017	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01233953
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ► 13-4008324		
	Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219		Phone no	412-355-6000	

WF INGRAM FOUNDATION

27-1465067 Page 1 of 5

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

Recipient(s) paid during the year

Name

GRIFFIN AREA ARTS ALLIANCE INC

Street

1131 SKYLINE DRIVE

City GRIFFIN	State GA	Zip Code 30224-4958	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 3,500
--	-----------------

Name

CHILDRENS HEALTHCARE OF ATLANTA INC

Street

1577 NORTHEAST EXPRESSWAY

City ATLANTA	State GA	Zip Code 30329	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

UNIVERSITY OF GEORGIA RESEARCH FOUNDATION INC

Street

324 BUSINESS SERVICES 456 EAST BROAD

City ATHENS	State GA	Zip Code 30602-0001	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 11,000
--	------------------

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City GRIFFIN	State GA	Zip Code 30223	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 3,000
--	-----------------

Name

STEPPING STONES EDUCATIONAL THERAPY CENTER INC

Street

141 FUTRAL RD

City GRIFFIN	State GA	Zip Code 30224-7455	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
--	-----------------

Name

THE NATURE CONSERVANCY OF GEORGIA

Street

1330 WEST PEACHTREE ST NW SUITE 410

City ATLANTA	State GA	Zip Code 30309	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 250
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WF INGRAM FOUNDATION

27-1465067 Page 2 of 5

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

Recipient(s) paid during the year

Name

MILTON ACADEMY

Street

170 CENTRE ST

City MILTON	State MA	Zip Code 02186-3338	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 250
--	---------------

Name

SPALDING SAMARITANS

Street

PO BOX 2097

City GRIFFIN	State GA	Zip Code 30224-0053	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

PLANT THE FUTURE INC

Street

504 CARVER RD

City GRFFIN	State GA	Zip Code 30224-3936	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

HEIFER PROJECT INTERNATIONAL INC

Street

1 WORLD AVENUE

City LITTLE ROCK	State AR	Zip Code 72202-2863	Foreign Country
---------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 250
--	---------------

Name

MAIN STREET PLAYERS INC

Street

P.O. BOX 1945

City GRIFFIN	State GA	Zip Code 30224-0050	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

THE GRIFFIN SPALDING CHAMBER OF COMMERCE FOUNDATION INC

Street

PO BOX 2301

City GRIFFIN	State GA	Zip Code 30224-0059	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

WF INGRAM FOUNDATION

27-1465067 Page 3 of 5

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

Recipient(s) paid during the year

Name

IN CHRIST MINISTRIES-CITY OF HOPE INC

Street

109 S HILL ST

City

GRIFFIN

State

GA

Zip Code

30223-3401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GRIFFIN AREA HABITAT FOR HUMANITY

Street

1386 CARVER ROAD

City

GRIFFIN

State

GA

Zip Code

30224-3917

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GRIFFIN BALLET THEATRE

Street

111 N HILL ST

City

GRIFFIN

State

GA

Zip Code

30223-3309

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GRIFFIN CHORAL ARTS INC

Street

PO BOX 1689

City

GRIFFIN

State

GA

Zip Code

30224-0040

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GEORGIA ORGANICS INC

Street

200 OTTLEY DR NE STE A

City

ATLANTA

State

GA

Zip Code

30324-3968

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GRIFFIN SPALDING LITERACY COMMISSION INC

Street

PO BOX 2301

City

GRIFFIN

State

GA

Zip Code

30224-0059

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

WF INGRAM FOUNDATION

27-1465067 Page 4 of 5

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

Recipient(s) paid during the year

Name

UNITED METHODIST CHURCH AND ITS AFFILIATED ORGANIZATIONS

Street

2428 MAIN ST E

City SNELLVILLE	State GA	Zip Code 30078-3337	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 3,000
--	-----------------

Name

Humane Society Of Griffin-Spalding County Inc

Street

PO BOX 758

City EXPERIMENT	State GA	Zip Code 30212-0758	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 100
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Name

Lake Superior Academy

Street

PO BOX 46

City DAFTER	State MI	Zip Code 49783	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 4,000
--	-----------------

Name

CANDLER FIELD MUSEUM INC

Street

129 SKY HARBOR WAY

City GRIFFIN	State GA	Zip Code 30224-4958	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

GEORGIA EXTENSION 4-H FOUNDATION INC

Street

304 HOKE SMITH ANNEX

City ATHENS	State GA	Zip Code 30602-0001	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
--	-----------------

Name

SOUTHSIDE MEDICAL CENTER INC

Street

1046 RIDGE AVE SW

City ATLANTA	State GA	Zip Code 30315-1640	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
--	-----------------

WF INGRAM FOUNDATION

27-1465067 Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

ST GEORGE'S EPISCOPAL SCHOOL

Street

103 BIRCH ST

City

MILNER

State

GA

Zip Code

30257-3454

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LIBERTY TECH CHARTER SCHOOL

Street

119 PRICE RD

City

BROOKS

State

GA

Zip Code

30205-1812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,967

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**

11/29/2017 9:15 41 AM - XXXX4011 - RWU - PGC - W F INGRAM FOUNDATION

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

11/29/2017 9:15:41 AM - XXXX4011 - RWU - PGC - W F INGRAM FOUNDATION

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
													Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustment		Net Gain or Loss				
													Long Term CG Distributions	Amount	Short Term CG Distributions	0	Capital Gains/Losses	Other sales	Gross Sales	810,616	Cost or Other Basis Expenses Depreciation and Adjustment	745,385	Net Gain or Loss
73 FRANKLIN INCOME FD ADV	353498847	X				12/2/2010	3/21/2011	2	2										0	0	0	0	0
74 FRANKLIN INCOME FD ADV	353498847	X				11/23/2015	3/21/2017	6,747	6,252										0	0	495	0	0
75 FRANKLIN INCOME FD ADV	353498847	X				5/24/2016	3/21/2017	21	19									0	0	2	0	0	
76 FRANKLIN INCOME FD ADV	353498847	X				11/23/2015	3/21/2017	2	2									0	0	0	0	0	
77 FRANKLIN INCOME FD ADV	353498847	X				8/1/2012	3/21/2017	3,297	2,899									0	0	398	0	0	
78 FRANKLIN INCOME FD ADV	353498847	X				5/19/2010	3/21/2017	1	1									0	0	0	0	0	
79 FRANKLIN INCOME FD ADV	353498847	X				5/19/2010	3/21/2017	42,755	37,227									0	0	5,529	0	0	
80 FRANKLIN INCOME FD ADV	353498847	X				12/2/2013	3/21/2017	1,469	1,494									0	0	25	0	0	
81 NATIXIS GATEWAY FUND CL	367829884	X				8/2/2016	11/23/2018	17	17									0	0	0	0	0	
82 NATIXIS GATEWAY FUND CL	367829884	X				2/19/2016	11/23/2018	10	10									0	0	0	0	0	
83 NATIXIS GATEWAY FUND CL	367829884	X				2/19/2016	11/23/2018	523	490									0	0	33	0	0	
84 BLACKROCK GLOBAL	092511509	X				5/24/2011	6/23/2017	454	480									0	0	0	0	0	
85 BLACKROCK GLOBAL	092511509	X				3/4/2014	6/23/2017	20	20									0	0	0	0	0	
86 BLACKROCK GLOBAL	092511509	X				5/24/2011	6/23/2017	20	18									0	0	2	0	0	
87 BLACKROCK GLOBAL	092511509	X				2/24/2015	6/23/2017	6,807	7,093									0	0	0	0	0	
88 BLACKROCK GLOBAL	092511509	X				11/19/2013	6/23/2017	375	358									0	0	0	0	0	
89 BLACKROCK GLOBAL	092511509	X				6/1/2012	6/23/2017	197	181									0	0	16	0	0	
90 BLACKROCK GLOBAL	092511509	X				6/24/2010	6/23/2017	197	175									0	0	22	0	0	
91 DAVIS NEW YORK VENTURE	239080401	X				1/15/2013	11/23/2018	33	32									0	0	1	0	0	
92 BLACKROCK GLOBAL	092511509	X				3/21/2017	6/23/2017	20	19									0	0	1	0	0	
93 BLACKROCK GLOBAL	092511509	X				3/2/2012	6/23/2017	20	18									0	0	2	0	0	
94 BLACKROCK GLOBAL	092511509	X				11/23/2016	6/23/2017	809	757									0	0	52	0	0	
95 BLACKROCK GLOBAL	092511509	X				2/19/2016	6/23/2017	4,656	4,017									0	0	639	0	0	
96 DAVIS NEW YORK VENTURE	239080401	X				1/15/2013	11/23/2018	865	886									0	0	-101	0	0	
97 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	11/23/2018	3,509	2,976									0	0	533	0	0	
98 DAVIS NEW YORK VENTURE	239080401	X				9/17/2011	11/23/2018	2,623	2,379									0	0	44	0	0	
99 DAVIS NEW YORK VENTURE	239080401	X				9/17/2011	11/23/2018	33	31									0	0	2	0	0	
100 DAVIS NEW YORK VENTURE	239080401	X				9/27/2010	11/23/2018	33	31									0	0	0	0	0	
101 DAVIS NEW YORK VENTURE	239080401	X				11/23/2015	11/23/2018	1,935	2,033									0	0	-158	0	0	
102 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	11/23/2018	33	34									0	0	0	0	0	
103 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	11/23/2018	19	19									0	0	0	0	0	
104 AMERICAN BEACON SMALL	02368A182	X				3/4/2014	3/21/2017	2,138	2,193									0	0	0	0	0	
105 AMERICAN BEACON SMALL	02368A182	X				10/23/2014	3/21/2017	535	528									0	0	7	0	0	
106 BLACKROCK GLOBAL LONG	091936732	X				8/2/2016	11/23/2018	3	3									0	0	0	0	0	
107 BLACKROCK GLOBAL LONG	091936732	X				5/20/2013	11/23/2018	301	322									0	0	-21	0	0	
108 BLACKROCK GLOBAL LONG	091936732	X				5/20/2013	11/23/2018	6	6									0	0	0	0	0	
109 BLACKROCK GLOBAL LONG	091936732	X				8/2/2018	3/21/2017	818	797									0	0	21	0	0	
110 BLACKROCK GLOBAL LONG	091936732	X				5/20/2013	3/21/2017	40,061	41,875									0	0	-1,914	0	0	
111 BLACKROCK GLOBAL LONG	091936732	X				6/6/2014	3/21/2017	10	11									0	0	1	0	0	
112 BLACKROCK GLOBAL LONG	091936732	X				3/4/2014	3/21/2017	512	545									0	0	33	0	0	
113 AMERICAN GROWTH FUND	399874825	X				5/19/2010	3/21/2017	2,193	2,163									0	0	10	0	0	
114 AMERICAN GROWTH FUND	399874825	X				3/4/2014	3/21/2017	33,122	19,795									0	0	13,327	0	0	
115 AMERICAN GROWTH FUND	399874825	X				3/4/2014	3/21/2017	45	27									0	0	18	0	0	
116 AMERICAN GROWTH FUND	399874825	X				2/19/2018	3/21/2017	4,610	3,848									0	0	762	0	0	
117 AMERICAN GROWTH FUND	399874825	X				5/24/2017	3/21/2017	19	17									0	0	2	0	0	
118 HARBOR INTERNATIONAL	411511308	X				2/19/2016	3/21/2017	63	64									0	0	-1	0	0	
119 HARBOR INTERNATIONAL	411511308	X				6/15/2010	3/21/2017	63	48									0	0	14	0	0	
120 HARBOR INTERNATIONAL	411511308	X				5/24/2011	3/21/2017	251	246									0	0	5	0	0	
121 HARBOR INTERNATIONAL	411511308	X				8/17/2011	3/21/2017	1,257	1,149									0	0	108	0	0	
122 HARBOR INTERNATIONAL	411511308	X				5/24/2016	3/21/2017	128	120									0	0	6	0	0	
123 HARBOR INTERNATIONAL	411511308	X				8/17/2010	3/21/2017	26	20									0	0	2	0	0	
124 HARBOR INTERNATIONAL	411511308	X				11/16/2011	3/21/2017	3,289	2,799									0	0	470	0	0	
125 HARBOR INTERNATIONAL	411511308	X				5/24/2011	3/21/2017	63	50									0	0	13	0	0	
126 HARBOR INTERNATIONAL	411511308	X				10/23/2014	3/21/2017	3,395	3,587									0	0	-192	0	0	
127 HARBOR INTERNATIONAL	411511308	X				11/23/2015	3/21/2017	817	828									0	0	11	0	0	
128 HARBOR INTERNATIONAL	411511308	X				2/19/2018	3/21/2017	2,578	2,291									0	0	287	0	0	
129 HARBOR INTERNATIONAL	411511308	X				10/23/2014	3/21/2017	63	52									0	0	11	0	0	
130 HARBOR INTERNATIONAL	411511308	X				3/4/2014	3/21/2017	2,075	2,348									0	0	273	0	0	
131 HARBOR INTERNATIONAL	411511308	X				5/19/2010	3/21/2017	26	20									0	0	5	0	0	
132 HARBOR INTERNATIONAL	411511308	X				5/19/2010	3/21/2017	36,339	28,325									0	0	8,014	0	0	
133 OPENHEIMER SENIOR	683011408	X				12/2/2013	3/21/2017	8	8									0	0	0	0	0	
134 OPENHEIMER SENIOR	683011408	X				5/20/2013	3/21/2017	7	7									0	0	0	0	0	
135 OPENHEIMER SENIOR	683011408	X				11/23/2015	3/21/2017	9	4									0	0	0	0	0	
136 OPENHEIMER SENIOR	683011408	X				11/23/2015	3/21/2017	34,9															

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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	Gross Sales Price	Cost or Other Basis	Valuation Method	Total Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
											Other sales	810,616	810,616	745,385	0	65,231	0	
Long Term CG Distributions	19,010																	
Short Term CG Distributions	0																	
144 BLACKROCK GLOBAL LONG	091936732	X				8/22/2016	3/21/2017	10	10							0	0	0
144 BLACKROCK GLOBAL LONG	091936732	X				5/24/2016	3/21/2017	235	225							0	0	10
147 BLACKROCK GLOBAL LONG	091936732	X				12/20/2013	3/21/2017	1,770	1,861							0	0	91
148 BLACKROCK GLOBAL LONG	091936732	X				2/19/2016	3/21/2017	235	222							0	0	13
149 BLACKROCK GLOBAL LONG	091936732	X				7/29/2013	3/21/2017	4,327	4,496							0	0	169
150 BLACKROCK GLOBAL LONG	091936732	X				5/30/2013	3/21/2017	4	4						0	0	0	
151 BLACKROCK GLOBAL LONG	091936732	X				6/6/2014	3/21/2017	552	583						0	0	0	
152 BLACKROCK GLOBAL LONG	091936732	X				2/24/2015	3/21/2017	3,355	3,451						0	0	98	
153 BLACKROCK GLOBAL LONG	091936732	X				6/29/2013	3/21/2017	10	11						0	0	0	
154 BLACKROCK GLOBAL	092511509	X				12/2/2014	6/23/2017	19,848	22,142						0	0	2,294	
155 BLACKROCK GLOBAL	092511509	X				3/4/2014	6/23/2017	3,413	3,747						0	0	334	
156 BLACKROCK GLOBAL	092511509	X				12/20/2010	6/23/2017	809	789						0	0	20	
157 BLACKROCK GLOBAL	092611509	X				1/19/2016	6/23/2017	42,301	37,640						0	0	4,652	
158 BLACKROCK GLOBAL	092611509	X				2/24/2015	6/23/2017	20	19						0	0	2	
159 BLACKROCK GLOBAL	092611509	X				2/24/2016	6/23/2017	15	15						0	0	0	
160 BLACKROCK GLOBAL	092611509	X				3/21/2017	6/23/2017	1	1						0	0	0	
161 BLACKROCK GLOBAL	092611509	X				5/24/2018	6/23/2017	375	340						0	0	35	
162 BLACKROCK GLOBAL	092611509	X				3/21/2017	6/23/2017	16,001	15,401						0	0	600	
163 BLACKROCK GLOBAL	092611509	X				3/2/2012	6/23/2017	5,011	5,011						0	0	0	
164 HARBOR INTERNATIONAL	411511306	X				6/1/2012	3/21/2017	3,835	3,158						0	0	677	
165 SHARES RUSSELL MOCAP	464267481	X				3/21/2017	7/14/2017	2,733	2,578						0	0	155	
166 SHARES TR CORE MSCI EAF	464326842	X				3/21/2017	7/14/2017	7,388	6,930						0	0	468	
167 PERKINS MID CAP VALUE	471032241	X				5/19/2010	11/23/2018	1,076	1,222						0	0	149	
168 PERKINS MID CAP VALUE	471032241	X				5/24/2016	11/23/2018	1	1						0	0	0	
169 PERKINS MID CAP VALUE	471032241	X				5/19/2010	11/23/2018	16	18						0	0	2	
170 JANUS HENDERSON MID CA	471032241	X				2/19/2016	3/21/2017	17	18						0	0	1	
171 JANUS HENDERSON MID CA	471032241	X				8/24/2010	3/21/2017	1,644	1,856						0	0	212	
172 JANUS HENDERSON MID CA	471032241	X				8/17/2011	3/21/2017	983	1,243						0	0	260	
173 JANUS HENDERSON MID CA	471032241	X				5/24/2016	3/21/2017	102	97						0	0	5	
174 AMERICAN GROWTH FUND	399674825	X				5/24/2016	11/23/2018	3	3						0	0	0	
175 AMERICAN GROWTH FUND	399674825	X				5/19/2010	11/23/2018	759	455						0	0	304	
176 AMERICAN GROWTH FUND	399674825	X				2/19/2016	3/21/2017	45	29						0	0	16	
177 AMERICAN GROWTH FUND	399674825	X				5/24/2016	3/21/2017	45	41						0	0	4	
178 AMERICAN GROWTH FUND	399674825	X				8/24/2010	3/21/2017	3,780	2,144						0	0	1,616	
179 AMERICAN GROWTH FUND	399674825	X				8/17/2011	3/21/2017	2,462	1,577						0	0	885	
180 AMERICAN GROWTH FUND	399674825	X				2/24/2015	3/21/2017	1,925	1,915						0	0	10	
181 AMERICAN GROWTH FUND	399674825	X				8/17/2011	3/21/2017	45	30						0	0	15	
182 AMERICAN GROWTH FUND	399674825	X				5/24/2011	3/21/2017	45	28						0	0	17	
183 AMERICAN GROWTH FUND	399674825	X				8/24/2010	3/21/2017	45	27						0	0	18	
184 AMERICAN GROWTH FUND	399674825	X				5/24/2016	3/21/2017	45	39						0	0	6	
185 AMERICAN GROWTH FUND	399674825	X				5/24/2011	3/21/2017	1,119	786						0	0	333	
186 TEMPLETON GBL BOND FD	880208400	X				5/30/2013	3/21/2017	32,675	34,656						0	0	1,981	
187 TEMPLETON GBL BOND FD	880208400	X				7/29/2013	3/21/2017	12	13						0	0	-1	
188 TEMPLETON GBL BOND FD	880208400	X				2/18/2016	3/21/2017	503	436						0	0	67	
189 VAN ECK GLOBAL HARD	921075362	X				5/19/2010	11/23/2018	942	972						0	0	-30	
190 VAN ECK GLOBAL HARD	921075362	X				5/19/2016	11/23/2018	7	7						0	0	0	
191 VAN ECK GLOBAL HARD	921075362	X				5/19/2016	3/21/2017	36	40						0	0	-4	
192 VAN ECK GLOBAL HARD	921075362	X				3/2/2012	3/21/2017	142	194						0	0	-52	
193 VAN ECK GLOBAL HARD	921075362	X				6/1/2012	3/21/2017	36	43						0	0	-7	
194 VAN ECK GLOBAL HARD	921075362	X				2/27/2015	3/21/2017	3,731	4,229						0	0	-569	
195 VAN ECK GLOBAL HARD	921075362	X				3/21/2017	3/21/2017	1,389	2,047						0	0	1,648	
196 AMERICAN EURO PACIFIC	298751100	X				6/1/2012	3/21/2017	3,515	2,478						0	0	1,040	
197 FIDELITY ADV FLOATING	315807552	X				6/5/2014	3/21/2017	10	10						0	0	0	
198 FIDELITY ADV FLOATING	315807552	X				10/5/2010	3/21/2017	28,409	28,487						0	0	-58	
199 FIDELITY ADV FLOATING	315807552	X				12/2/2013	3/21/2017	17	20						0	0	0	
200 JANUS HENDERSON MID CA	471032241	X				5/19/2010	3/21/2017	2	3						0	0	3	
201 JANUS HENDERSON MID CA	471032241	X				3/4/2014	3/21/2017	3,000	4,197						0	0	-1,197	
202 JANUS HENDERSON MID CA	471032241	X				5/19/2010	3/21/2017	11,645	13,994						0	0	2,349	
203 JANUS HENDERSON MID CA	471032241	X				2/19/2016	3/21/2017	4,678	3,974						0	0	704	
204 JANUS HENDERSON MID CA	471032241	X				6/1/2012	3/21/2017	237	279						0	0	-42	
205 JANUS HENDERSON MID CA	471032241	X				10/5/2010	11/23/2018	391	398						0	0	-7	
206 THE MERGER FUND CL INV	589509106	X				11/18/2011	3/21/2017	568	757						0	0	-189	
207 VAN ECK GLOBAL HARD	921075362	X				5/24/2011	3/21/2017	36	39						0	0	-3	
208 VAN ECK GLOBAL HARD	921075362	X				10/23/2014	3/21/2017	3,340	4,299						0	0	-959	
209 VAN ECK GLOBAL HARD	921075362	X				11/2/2012	3/21/2017	8,740	7,198						0	0	1,542	
210 VAN ECK GLOBAL HARD	921075362	X				3/2/2012	3/21/2017	36	50						0	0	14	
211 VAN ECK GLOBAL HARD	921075362	X				10/23/2014	3/21/2017	3,400	4,400						0	0	-4	
212 VAN ECK GLOBAL HARD	921075362	X				10/23/2014	3/21/2017	3,400	4,400						0	0	-345	
213 VAN ECK GLOBAL HARD	921075362	X				10/23/2014	3/21/2017	14	15						0	0	-1	

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

Description	CUSIP #	Check "X" if Purchaser is Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
									Long Term CG Distributions	Amount	Short Term CG Distributions	0
Description	CUSIP #	Check "X" if Purchaser is Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
217 VAN ECK GLOBAL HARD	931075362	X				2,452	2,482			2,452		220
218 VAN ECK GLOBAL HARD	931075362	X				1,541	1,541			1,541		626
219 VAN ECK GLOBAL HARD	931075362	X				1,410	1,410			1,410		318
220 VANGUARD INDEX FDS	922908538	X				815	815			815		194
221 VANGUARD INDEX FDS	922908538	X				1,171	1,171			1,171		959
222 VANGUARD INDEX FDS	922908538	X				572	572			572		101
223 VANGUARD INDEX FDS	922908538	X				10,373	10,373			10,373		10,373
224 VANGUARD SMALL CAP	922908598	X				2,490	2,490			2,490		312
225 VANGUARD GROWTH ETF	922906736	X				8,870	8,870			8,870		439
226 AMER FUNDS WASHINGTON	939330625	X				18,199	18,199			18,199		318
227 AMER FUNDS WASHINGTON	939330625	X				2,490	2,490			2,490		2
228 VAN ECK GLOBAL HARD	921075362	X				491	491			491		29
229 THE MERGER FUND CL INV	589509108	X				3	3			3		0
230 THE MERGER FUND CL INV	589509108	X				4	4			4		0
231 THE MERGER FUND CL INV	589509108	X				23,343	23,343			23,343		1
232 THE MERGER FUND CL INV	589509108	X				1,476	1,476			1,476		29
233 THE MERGER FUND CL INV	589509108	X				1,996	1,996			1,996		14
234 THE MERGER FUND CL INV	589509108	X				223	223			223		3
235 THE MERGER FUND CL INV	589509108	X				186	186			186		3
236 THE MERGER FUND CL INV	589509108	X				16	16			16		0
237 THE MERGER FUND CL INV	589509108	X				3,703	3,703			3,703		9
238 THE MERGER FUND CL INV	589509108	X				16	16			16		0
239 THE MERGER FUND CL INV	589509108	X				16	16			16		0
240 THE MERGER FUND CL INV	589509108	X				16	16			16		0
241 THE MERGER FUND CL INV	589509108	X				16	16			16		0
242 THE MERGER FUND CL INV	589509108	X				12	12			12		0
243 THE MERGER FUND CL INV	589509108	X				13,317	13,317			13,317		-167
244 THE MERGER FUND CL INV	589509108	X				2,335	2,335			2,335		38
245 THE MERGER FUND CL INV	589509108	X				1,118	1,118			1,118		15
246 THE MERGER FUND CL INV	589509108	X				16	16			16		0
247 THE MERGER FUND CL INV	589509108	X				1,984	1,984			1,984		49
248 THE MERGER FUND CL INV	589509108	X				1,580	1,580			1,580		54
249 OPPENHEIMER SENIOR	68381K408	X				2	3			2		-1
250 OPPENHEIMER SENIOR	68381K408	X				1	1			1		0
251 OPPENHEIMER SENIOR	68381K408	X				1,021	1,066			1,021		45
252 OPPENHEIMER SENIOR	68381K408	X				1,602	1,602			1,602		43
253 AMERICAN EURO PACIFIC	298755100	X				3,201	2,801			3,201		523
254 AMERICAN EURO PACIFIC	298755100	X				49	49			49		6
255 AMERICAN EURO PACIFIC	298755100	X				1,150	1,150			1,150		152
256 FIDELITY ADV FLOATING	315807552	X				377	377			377		0
257 FIDELITY ADV FLOATING	315807552	X				5	5			5		0
258 FIDELITY ADV FLOATING	315807552	X				1,764	1,828			1,764		62
259 FIDELITY ADV FLOATING	315807552	X				37	37			37		2
260 FIDELITY ADV FLOATING	315807552	X				1,726	1,726			1,726		12
261 FIDELITY ADV FLOATING	315807552	X				1,321	1,341			1,321		20
262 FIDELITY ADV FLOATING	315807552	X				2	2			2		0
263 FIDELITY ADV FLOATING	315807552	X				276	276			276		4
264 FIDELITY ADV FLOATING	315807552	X				1,329	1,334			1,329		42
265 FIDELITY ADV FLOATING	315807552	X				10	10			10		0
266 FIDELITY ADV FLOATING	315807552	X				10	10			10		0
267 FIDELITY ADV FLOATING	315807552	X				8	8			8		0
268 FIDELITY ADV FLOATING	315807552	X				596	596			596		17
269 OPPENHEIMER SENIOR	68381K408	X				4,914	8,726			4,914		25
270 OPPENHEIMER SENIOR	68381K408	X				529	1,782			529		1,253
271 OPPENHEIMER SENIOR	68381K408	X				529	1,634			529		1,405
272 OPPENHEIMER SENIOR	68381K408	X				1,763	1,758			1,763		5
273 OPPENHEIMER SENIOR	68381K408	X				155	161			155		6
274 OPPENHEIMER SENIOR	68381K408	X				8	9			8		1
275 OPPENHEIMER SENIOR	68381K408	X				8	8			8		0
276 TURNER SMID CAP GROWTH	872524301	X				579	596			579		17
277 TURNER SMID CAP GROWTH	872524301	X				10,516	8,726			10,516		-4,812
278 TURNER SMID CAP GROWTH	872524301	X				529	1,782			529		-1,253
279 TURNER SMID CAP GROWTH	872524301	X				1,634	1,634			1,634		0
280 TURNER SMID CAP GROWTH	872524301	X				18	49			18		-33
281 TURNER SMID CAP GROWTH	872524301	X				778	3,089			778		-2,311
282 TURNER SMID CAP GROWTH	872524301	X				840	2,606			840		-1,628
283 TURNER SMID CAP GROWTH	872524301	X				451	1,388			451		-937
284 TURNER SMID CAP GROWTH	872524301	X				18	41			18		25
285 TURNER SMID CAP GROWTH	872524301	X				624	1,686			624		-1,162
286 TURNER SMID CAP GROWTH	872524301	X				1,650	4,919			1,650		-3,099
287 TURNER SMID CAP GROWTH	872524301	X				16	44			16		-28
288 TURNER SMID CAP GROWTH	872524301	X				15	16			15		-1
289 TURNER SMID CAP GROWTH	872524301	X				7,775	7,090			7,775		695

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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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
												Capital Gains/Losses		Gross Sales	
												Other sales	610,616	745,385	65,231
Long Term CG Distributions		19,010													
Short Term CG Distributions		0											0	0	0
289 TEMPLETON GLBL BOND FD	880206400	X				8/2/2018	11/23/2018	2	-1					0	1
290 TEMPLETON GLBL BOND FD	880206400	X				5/30/2013	11/23/2018	10	-11					0	-1
291 TEMPLETON GLBL BOND FD	880206400	X				5/30/2013	11/23/2016	896	1,017						-121
292 TEMPLETON GLBL BOND FD	880206400	X				2/4/2015	3/21/2017	3,988	3,901					0	87
293 TEMPLETON GLBL BOND FD	880206400	X				5/24/2018	3/21/2017	172	155					0	17
294 TEMPLETON GLBL BOND FD	880206400	X				12/2/2013	3/21/2017	1,644	1,700					0	-56
295 TEMPLETON GLBL BOND FD	880206400	X				2/2/2015	3/21/2017	12	13					0	-1
296 TEMPLETON GLBL BOND FD	880206400	X				7/29/2013	3/21/2017	614	633					0	-19
297 TEMPLETON GLBL BOND FD	880206400	X				5/30/2013	3/21/2017	2	2					0	0
298 TEMPLETON GLBL BOND FD	880206400	X				8/22/2018	3/21/2017	1,215	1,096					0	117
299 TEMPLETON GLBL BOND FD	880206400	X				8/22/2018	3/21/2017	12	11					0	1
300 TEMPLETON GLBL BOND FD	880206400	X				3/4/2014	3/21/2017	1,689	1,709					0	-40

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JUST-MLT FEES AS AGENT	11,617	6,970	0	4,647

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

		859	186	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	186	186		
2	ESTIMATED EXCISE PAYMENTS	673			

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	COCA-COLA CO USD	0		1,199		63,770

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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				0	
2	AQR EQUITY MARKET		0	66,110	68,127
3	AMERICAN FUND GLOBAL		0	101,271	102,649
4	FIRST EAGLE		0	83,063	100,711
5	NATIXIS GATEWAY FUND CL		0	62,249	68,240
6	ISHARES TR		0	20,420	21,847
7	ISHARES TR		0	22,965	23,023
8	ISHARES TR CORE MSCI EAF		0	50,529	54,836
9	JANUS FORTY FUND CL I		0	58,884	61,100
10	JP MORGAN GLOBAL		0	90,258	103,414
11	LOOMIS SAYLES INVTR BD FD INSTL CL		0	69,074	70,950
12	LORD ABBETT FLOATING		0	68,985	68,386
13	LORD ABBETT SHORT		0	71,834	68,936
14	PIONEER STRATEGIC		0	68,985	70,083
15	VANGUARD INTL EQTY INDX		0	11,490	12,670
16	VANGUARD MID-CAP VAL IDX		0	22,975	23,451
17	VANGUARD INDEX FDS		0	19,351	21,631
18	VANGUARD GROWTH ETF		0	50,810	55,224
19	VANGUARD VALUE VIPERS		0	54,733	58,554
20	AMER FUNDS WASHINGTON		0	37,198	58,560
21	WISDOMTREE JAPAN DIV FD		0	28,721	29,310
22	WISDOMTREE EUROPE HEDGED		0	28,709	28,766

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

Long Term CG Distributions		Amount		19,010		Short Term CG Distributions		0		791,606		0		0		745,385		46,221		0		0		45,221			
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 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
1 JANUS HENDERSON MID CAP	47103C241	8/17/2011	3/21/2017		17					0	21			0	0	0	0	0	0	0	0	0	0	0	0	-4	
2 JANUS HENDERSON MID CAP	47103C241	3/24/2015	3/21/2017		4,916					0	5,858			0	0	0	0	0	0	0	0	0	0	0	0	942	
3 JANUS HENDERSON MID CAP	47103C241	1/15/2013	3/21/2017		271					0	353			0	0	0	0	0	0	0	0	0	0	0	0	82	
4 AMERICAN EURO PACIFIC	29875E100	8/17/2011	3/21/2017		1,612					0	1,275			0	0	0	0	0	0	0	0	0	0	0	0	337	
5 AMERICAN EURO PACIFIC	29875E100	11/18/2011	3/21/2017		3,762					0	2,792			0	0	0	0	0	0	0	0	0	0	0	0	970	
6 AMERICAN EURO PACIFIC	29875E100	11/23/2016	3/21/2017		26					0	24			0	0	0	0	0	0	0	0	0	0	0	0	2	
7 AMERICAN EURO PACIFIC	29875E100	3/4/2014	3/21/2017		49					0	42			0	0	0	0	0	0	0	0	0	0	0	0	7	
8 AMERICAN EURO PACIFIC	29875E100	5/24/2016	3/21/2017		147					0	133			0	0	0	0	0	0	0	0	0	0	0	0	14	
9 AMERICAN EURO PACIFIC	29875E100	11/23/2016	3/21/2017		49					0	36			0	0	0	0	0	0	0	0	0	0	0	0	13	
10 AMERICAN EURO PACIFIC	29875E100	10/23/2014	3/21/2017		49					0	37			0	0	0	0	0	0	0	0	0	0	0	0	12	
11 AMERICAN EURO PACIFIC	29875E100	3/4/2014	3/21/2017		1,368					0	1,385			0	0	0	0	0	0	0	0	0	0	0	0	17	
12 AMERICAN EURO PACIFIC	29875E100	5/24/2011	3/21/2017		684					0	588			0	0	0	0	0	0	0	0	0	0	0	0	96	
13 AMERICAN EURO PACIFIC	29875E100	5/19/2010	3/21/2017		39,919					0	28,312			0	0	0	0	0	0	0	0	0	0	0	0	11,607	
14 AMERICAN EURO PACIFIC	29875E100	10/23/2014	3/21/2017		1,075					0	1,047			0	0	0	0	0	0	0	0	0	0	0	0	28	
15 OPPENHEIMER DEVELOPING	683974505	8/17/2011	3/21/2017		35					0	32			0	0	0	0	0	0	0	0	0	0	0	0	3	
16 OPPENHEIMER DEVELOPING	683974505	2/28/2011	3/21/2017		601					0	578			0	0	0	0	0	0	0	0	0	0	0	0	23	
17 OPPENHEIMER DEVELOPING	683974505	11/16/2012	3/21/2017		212					0	186			0	0	0	0	0	0	0	0	0	0	0	0	26	
18 OPPENHEIMER DEVELOPING	683974505	11/23/2016	3/21/2017		424					0	382			0	0	0	0	0	0	0	0	0	0	0	0	42	
19 OPPENHEIMER DEVELOPING	683974505	11/23/2015	3/21/2017		1,910					0	1,703			0	0	0	0	0	0	0	0	0	0	0	0	207	
20 OPPENHEIMER DEVELOPING	683974505	11/23/2016	3/21/2017		25					0	23			0	0	0	0	0	0	0	0	0	0	0	0	2	
21 OPPENHEIMER DEVELOPING	683974505	11/23/2016	3/21/2017		35					0	28			0	0	0	0	0	0	0	0	0	0	0	0	7	
22 OPPENHEIMER DEVELOPING	683974505	11/23/2015	3/21/2017		35					0	29			0	0	0	0	0	0	0	0	0	0	0	0	6	
23 OPPENHEIMER DEVELOPING	683974505	3/4/2014	3/21/2017		884					0	902			0	0	0	0	0	0	0	0	0	0	0	0	18	
24 OPPENHEIMER DEVELOPING	683974505	8/1/2012	3/21/2017		637					0	520			0	0	0	0	0	0	0	0	0	0	0	0	117	
25 OPPENHEIMER DEVELOPING	683974505	5/19/2010	3/21/2017		5,907					0	4,547			0	0	0	0	0	0	0	0	0	0	0	0	1,380	
26 OPPENHEIMER DEVELOPING	683974505	4/20/2013	3/21/2017		389					0	386			0	0	0	0	0	0	0	0	0	0	0	0	3	
27 OPPENHEIMER DEVELOPING	683974505	3/4/2014	3/21/2017		35					0	32			0	0	0	0	0	0	0	0	0	0	0	0	9	
28 OPPENHEIMER DEVELOPING	683974505	2/9/2016	3/21/2017		424					0	334			0	0	0	0	0	0	0	0	0	0	0	0	90	
29 OPPENHEIMER DEVELOPING	683974505	2/28/2011	3/21/2017		35					0	28			0	0	0	0	0	0	0	0	0	0	0	0	7	
30 AMERICAN BEACON SMALL	02368A182	5/19/2010	11/23/2016		2,168					0	28			0	0	0	0	0	0	0	0	0	0	0	0	808	
31 AMERICAN BEACON SMALL	02368A182	2/9/2016	11/23/2016		7					0	1,360			0	0	0	0	0	0	0	0	0	0	0	0	2	
32 AMERICAN BEACON SMALL	02368A182	5/2/2012	3/21/2017		862					0	733			0	0	0	0	0	0	0	0	0	0	0	0	279	
33 AMERICAN BEACON SMALL	02368A182	8/17/2011	3/21/2017		3,006					0	2,102			0	0	0	0	0	0	0	0	0	0	0	0	1,106	
34 AMERICAN BEACON SMALL	02368A182	8/1/2012	3/21/2017		27					0	18			0	0	0	0	0	0	0	0	0	0	0	0	9	
35 AMERICAN BEACON SMALL	02368A182	8/24/2010	3/21/2017		4,410					0	2,526			0	0	0	0	0	0	0	0	0	0	0	0	1,884	
36 AMERICAN BEACON SMALL	02368A182	2/24/2015	3/21/2017		936					0	886			0	0	0	0	0	0	0	0	0	0	0	0	50	
37 AMERICAN BEACON SMALL	02368A182	8/24/2010	3/21/2017		27					0	17			0	0	0	0	0	0	0	0	0	0	0	0	10	
38 AMERICAN BEACON SMALL	02368A182	2/9/2016	3/21/2017		27					0	25			0	0	0	0	0	0	0	0	0	0	0	0	2	
39 AMERICAN BEACON SMALL	02368A182	5/2/2011	3/21/2017		27					0	17			0	0	0	0	0	0	0	0	0	0	0	0	10	
40 AMERICAN BEACON SMALL	02368A182	6/1/2012	3/21/2017		481					0	334			0	0	0	0	0	0	0	0	0	0	0	0	147	
41 AMERICAN BEACON SMALL	02368A182	5/19/2010	3/21/2017		6,335					0	4,081			0	0	0	0	0	0	0	0	0	0	0	0	2,254	
42 AMERICAN BEACON SMALL	02368A182	2/19/2016	3/21/2017		6					0	5			0	0	0	0	0	0	0	0	0	0	0	0	1	
43 AMERICAN BEACON SMALL	02368A182	10/23/2014	3/21/2017		27					0	21			0	0	0	0	0	0	0	0	0	0	0	0	6	
44 AMERICAN BEACON SMALL	02368A182	2/19/2016	3/21/2017		1,978					0	1,513			0	0	0	0	0	0	0	0	0	0	0	0	465	
45 DAVIS NEW YORK VENTURE	239080401	3/4/2014	11/23/2015		1,508					0	1,952			0	0	0	0	0	0	0	0	0	0	0	0	454	
46 DAVIS NEW YORK VENTURE	239080401	2/24/2015	11/23/2016		33					0	33			0	0	0	0	0	0	0	0	0	0	0	0	0	
47 DAVIS NEW YORK VENTURE	239080401	11/23/2015	11/23/2016		33					0	38			0	0	0	0	0	0	0	0	0	0	0	0	-5	
48 DAVIS NEW YORK VENTURE	239080401	5/19/2016	11/23/2016		13					0	12			0	0	0	0	0	0	0	0	0	0	0	0	1	
49 DAVIS NEW YORK VENTURE	239080401	2/24/2015	11/23/2016		1,677					0	1,977			0	0	0	0	0	0	0	0	0	0	0	0	305	
50 DAVIS NEW YORK VENTURE	239080401	10/23/2014	11/23/2016		3,148					0	3,762			0	0	0	0	0	0	0	0	0	0	0	0	614	
51 DAVIS NEW YORK VENTURE	239080401	8/24/2010	11/23/2016		2,590					0	2,312			0	0	0	0	0	0	0	0	0	0	0	0	278	
52 DAVIS NEW YORK VENTURE	239080401	5/19/2010	11/23/2016		31,380					0	29,419			0	0	0	0	0	0	0	0	0	0	0	0	1,961	
53 DAVIS NEW YORK VENTURE	239080401	2/19/2016	3/21/2017		14					0	12			0	0	0	0	0	0	0	0	0	0	0	0	2	
54 DAVIS NEW YORK VENTURE	239080401	2/19/2016	3/21/2017		2,305					0	2,002			0	0	0	0	0	0	0	0	0	0	0	0	303	
55 AMERICAN EURO PACIFIC	29875E100	2/19/2016	3/21/2017		49					0	36			0	0	0	0	0	0	0	0	0	0	0	0	13	
56 FIDELITY ADV FLOATING	315807552	12/2/2010	3/21/2017		1,244					0	1,260			0	0	0	0	0	0	0	0	0	0	0	0	0	
57 FIDELITY ADV FLOATING	315807552	3/4/2014	3/21/2017		1,022					0	1,057			0	0	0	0	0	0	0	0	0	0	0	0	35	
58 FIDELITY ADV FLOATING	315807552	4/3/2013	3/21/2017		492					0	510			0	0	0	0	0	0	0	0	0	0	0	0	-18	
59 FIDELITY ADV FLOATING	315807552	2/28/2011	3/21/2017		1,656</td																						

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 FRANKLIN INCOME FD ADV	353496847		2/19/2016	3/21/2017	1,111		0	944	167	0	0	0	167
71 FRANKLIN INCOME FD ADV	353496847		5/24/2016	3/21/2017	2		0	2	0	0	0	0	0
72 FRANKLIN INCOME FD ADV	353496847		12/2/2013	3/21/2017	2		0	2	0	0	0	0	0
73 FRANKLIN INCOME FD ADV	353496847		12/2/2010	3/21/2017	2		0	2	0	0	0	0	0
74 FRANKLIN INCOME FD ADV	353496847		11/23/2015	3/21/2017	6,747		0	6,252	495	0	0	0	495
75 FRANKLIN INCOME FD ADV	353496847		5/24/2016	3/21/2017	21		0	19	2	0	0	0	2
76 FRANKLIN INCOME FD ADV	353496847		11/23/2015	3/21/2017	2		0	2	0	0	0	0	0
77 FRANKLIN INCOME FD ADV	353496847		6/1/2012	3/21/2017	3,297		0	2,899	398	0	0	0	398
78 FRANKLIN INCOME FD ADV	353496847		5/19/2010	3/21/2017	1		0	1	0	0	0	0	0
79 FRANKLIN INCOME FD ADV	353496847		5/19/2010	3/21/2017	42,755		0	37,227	5,528	0	0	0	5,528
80 FRANKLIN INCOME FD ADV	353496847		12/2/2013	3/21/2017	1,469		0	1,494	-25	0	0	0	25
81 NATIXIS GATEWAY FUND CL	367829884		8/22/2016	11/23/2016	17		0	17	0	0	0	0	0
82 NATIXIS GATEWAY FUND CL	367829884		2/19/2016	11/23/2016	10		0	10	0	0	0	0	0
83 NATIXIS GATEWAY FUND CL	367829884		2/10/2016	11/23/2016	523		0	490	33	0	0	0	33
84 BLACKROCK GLOBAL	09251T509		5/24/2011	6/23/2017	454		0	460	-6	0	0	0	6
85 BLACKROCK GLOBAL	09251T509		3/4/2014	6/23/2017	20		0	20	0	0	0	0	0
86 BLACKROCK GLOBAL	09251T509		5/24/2011	6/23/2017	20		0	18	2	0	0	0	2
87 BLACKROCK GLOBAL	09251T509		2/24/2013	6/23/2017	6,807		0	7,093	-286	0	0	0	286
88 BLACKROCK GLOBAL	09251T509		11/16/2011	6/23/2017	375		0	358	17	0	0	0	17
89 BLACKROCK GLOBAL	09251T509		6/1/2012	6/23/2017	197		0	181	16	0	0	0	16
90 BLACKROCK GLOBAL	09251T509		8/24/2010	6/23/2017	197		0	175	22	0	0	0	22
91 DAVIS NEW YORK VENTURE	239080401		1/15/2013	11/23/2016	33		0	32	1	0	0	0	1
92 BLACKROCK GLOBAL	09251T509		3/21/2017	6/23/2017	20		0	19	1	0	0	0	1
93 BLACKROCK GLOBAL	09251T509		3/2/2012	6/23/2017	20		0	18	2	0	0	0	2
94 BLACKROCK GLOBAL	09251T509		11/23/2016	6/23/2017	809		0	757	52	0	0	0	52
95 BLACKROCK GLOBAL	09251T509		2/19/2016	6/23/2017	4,656		0	4,017	639	0	0	0	639
96 DAVIS NEW YORK VENTURE	239080401		1/15/2013	11/23/2016	886		0	886	101	0	0	0	101
97 DAVIS NEW YORK VENTURE	239080401		2/19/2016	11/23/2016	3,509		0	2,976	533	0	0	0	533
98 DAVIS NEW YORK VENTURE	239080401		8/17/2011	11/23/2016	2,623		0	2,579	44	0	0	0	44
99 DAVIS NEW YORK VENTURE	239080401		8/17/2011	11/23/2016	33		0	31	2	0	0	0	2
100 DAVIS NEW YORK VENTURE	239080401		8/24/2010	11/23/2016	33		0	31	2	0	0	0	2
101 DAVIS NEW YORK VENTURE	239080401		11/23/2015	11/23/2016	1,935		0	2,093	-158	0	0	0	-158
102 DAVIS NEW YORK VENTURE	239080401		2/19/2016	11/23/2016	33		0	34	-1	0	0	0	-1
103 DAVIS NEW YORK VENTURE	239080401		2/19/2016	11/23/2016	19		0	16	3	0	0	0	3
104 AMERICAN BEACON SMALL	02368A182		3/4/2014	3/21/2017	2,138		0	2,193	-55	0	0	0	-55
105 AMERICAN BEACON SMALL	02368A182		10/23/2014	3/21/2017	535		0	528	7	0	0	0	7
106 BLACKROCK GLOBAL LONG	091936732		8/22/2016	11/23/2016	3		0	3	0	0	0	0	0
107 BLACKROCK GLOBAL LONG	091936732		5/30/2013	11/23/2016	301		0	322	-21	0	0	0	-21
108 BLACKROCK GLOBAL LONG	091936732		5/30/2013	11/23/2016	6		0	6	0	0	0	0	0
109 BLACKROCK GLOBAL LONG	091936732		8/22/2016	3/21/2017	818		0	797	21	0	0	0	21
110 BLACKROCK GLOBAL LONG	091936732		5/30/2013	3/21/2017	49,061		0	41,975	-7,014	0	0	0	-7,014
111 BLACKROCK GLOBAL LONG	091936732		6/6/2014	3/21/2017	10		0	11	1	0	0	0	1
112 BLACKROCK GLOBAL LONG	091936732		3/4/2014	3/21/2017	512		0	545	-33	0	0	0	-33
113 AMERICAN GROWTH FUND	399874825		3/4/2014	3/21/2017	2,183		0	2,183	10	0	0	0	10
114 AMERICAN GROWTH FUND	399874825		5/19/2010	3/21/2017	33,122		0	19,795	13,327	0	0	0	13,327
115 AMERICAN GROWTH FUND	399874825		3/4/2014	3/21/2017	45		0	27	18	0	0	0	18
116 AMERICAN GROWTH FUND	399874825		2/19/2016	3/21/2017	4,610		0	3,848	762	0	0	0	762
117 AMERICAN GROWTH FUND	399874825		5/24/2016	3/21/2017	19		0	17	2	0	0	0	2
118 HARBOR INTERNATIONAL	411511306		2/19/2016	3/21/2017	63		0	64	-1	0	0	0	-1
119 HARBOR INTERNATIONAL	411511306		6/18/2010	3/21/2017	63		0	48	14	0	0	0	14
120 HARBOR INTERNATIONAL	411511306		5/24/2011	3/21/2017	251		0	245	5	0	0	0	5
121 HARBOR INTERNATIONAL	411511306		8/17/2011	3/21/2017	1,257		0	1,149	108	0	0	0	108
122 HARBOR INTERNATIONAL	411511306		5/24/2016	3/21/2017	126		0	120	6	0	0	0	6
123 HARBOR INTERNATIONAL	411511306		8/17/2011	3/21/2017	63		0	61	2	0	0	0	2
124 HARBOR INTERNATIONAL	411511306		11/16/2011	3/21/2017	3,269		0	2,798	470	0	0	0	470
125 HARBOR INTERNATIONAL	411511306		5/24/2011	3/21/2017	63		0	50	13	0	0	0	13
126 HARBOR INTERNATIONAL	411511306		10/23/2014	3/21/2017	3,395		0	3,587	-192	0	0	0	-192
127 HARBOR INTERNATIONAL	411511306		11/23/2015	3/21/2017	817		0	828	-11	0	0	0	-11
128 HARBOR INTERNATIONAL	411511306		2/19/2016	3/21/2017	2,578		0	2,291	287	0	0	0	287
129 HARBOR INTERNATIONAL	411511306		10/23/2014	3/21/2017	63		0	52	11	0	0	0	11
130 HARBOR INTERNATIONAL	411511306		3/4/2014	3/21/2017	2,075		0	2,348	273	0	0	0	-273
131 HARBOR INTERNATIONAL	411511306		5/19/2010	3/21/2017	26		0	20	6	0	0	0	6
132 HARBOR INTERNATIONAL	411511306		5/19/2010	3/21/2017	36,339		0	28,325	8,014	0	0	0	8,014
133 OPPENHEIMER SENIOR	68381K408		12/2/2013	3/21/2017	8		0	8	0	0	0	0	0
134 OPPENHEIMER SENIOR	68381K408		5/30/2013	3/21/2017	7		0	7	0	0	0	0	0
135 OPPENHEIMER SENIOR	68381K408		11/23/2015	3/21/2017	8		0	8	0	0	0	0	0
136 OPPENHEIMER SENIOR	68381K408		5/30/2013	3/21/2017	34,825		0	35,909	-884	0	0	0	-884
137 OPPENHEIMER SENIOR	68381K408		3/4/2014	3/21/2017	930		0	858	-28	0	0	0	-28
138 OPPENHEIMER DEVELOPING	68381T4505		2/19/2016	3/21/2017	35		0	30	5	0	0	0	5

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

Long Term CG Distributions Short Term CG Distributions	Amount											Gains Minus Excess FMV Over Adj Basis or Losses
	19,010	0	791,606	0	0	745,385	46,221	0	0	0	46,221	
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
139 OPENHEIMER DEVELOPING	683974505	6/1/2012	3/21/2017		35		0	28	7	0	0	0
140 OPENHEIMER DEVELOPING	683974505	6/17/2011	3/21/2017		283		0	254	-29	0	0	-2
141 OPENHEIMER DEVELOPING	683974505	4/30/2013	3/21/2017		35		0	33	-1	0	0	15
142 OPENHEIMER SENIOR	683814K08	11/23/2015	3/21/2017		286		0	271	-15	0	0	0
143 BLACKROCK GLOBAL LONG	091936732	7/31/2013	3/21/2017		10		0	11	0	0	0	-1
144 BLACKROCK GLOBAL LONG	091936732	2/19/2016	3/21/2017		10		0	10	0	0	0	0
145 BLACKROCK GLOBAL LONG	091936732	8/22/2016	3/21/2017		10		0	10	0	0	0	0
146 BLACKROCK GLOBAL LONG	091936732	5/24/2016	3/21/2017		235		0	225	-10	0	0	10
147 BLACKROCK GLOBAL LONG	091936732	12/2/2013	3/21/2017		1,770		0	1,861	-91	0	0	-91
148 BLACKROCK GLOBAL LONG	091936732	2/19/2016	3/21/2017		235		0	222	-13	0	0	13
149 BLACKROCK GLOBAL LONG	091936732	7/23/2013	3/21/2017		4,327		0	4,495	-69	0	0	-169
150 BLACKROCK GLOBAL LONG	091936732	5/30/2013	3/21/2017		4		0	4	0	0	0	0
151 BLACKROCK GLOBAL LONG	091936732	6/6/2014	3/21/2017		552		0	583	-41	0	0	-41
152 BLACKROCK GLOBAL LONG	091936732	2/24/2015	3/21/2017		3,355		0	3,451	-96	0	0	-96
153 BLACKROCK GLOBAL LONG	091936732	6/28/2013	3/21/2017		10		0	11	-1	0	0	-1
154 BLACKROCK GLOBAL	09251T509	12/7/2014	6/23/2017		19,848		0	22,142	2,294	0	0	-2,294
155 BLACKROCK GLOBAL	09251T509	3/4/2014	6/23/2017		3,413		0	3,747	-334	0	0	-334
156 BLACKROCK GLOBAL	09251T509	12/2/2010	6/23/2017		809		0	789	20	0	0	20
157 BLACKROCK GLOBAL	09251T509	5/19/2010	6/23/2017		42,301		0	37,649	4,652	0	0	4,652
158 BLACKROCK GLOBAL	09251T509	2/24/2015	6/23/2017		20		0	19	1	0	0	1
159 BLACKROCK GLOBAL	09251T509	8/24/2010	6/23/2017		20		0	18	2	0	0	2
160 BLACKROCK GLOBAL	09251T509	3/21/2017	6/23/2017		1		0	1	0	0	0	0
161 BLACKROCK GLOBAL	09251T509	5/24/2016	6/23/2017		375		0	340	-35	0	0	35
162 BLACKROCK GLOBAL	09251T509	3/21/2017	6/23/2017		16,001		0	15,401	600	0	0	600
163 BLACKROCK GLOBAL	09251T509	3/2/2012	6/23/2017		5,011		0	5,011	0	0	0	0
164 HARBOR INTERNATIONAL	411511306	6/1/2012	3/21/2017		3,835		0	3,158	677	0	0	677
165 iSHARES RUSSELL MIDCAP	464267481	3/21/2017	7/14/2017		2,733		0	2,578	155	0	0	155
166 iSHARES TR CORE MSCI EAF	46432F642	3/21/2017	7/14/2017		7,398		0	6,930	468	0	0	468
167 PERKINS MID CAP VALUE	47103C241	5/19/2010	11/23/2016		1,076		0	1,222	146	0	0	-146
168 PERKINS MID CAP VALUE	47103C241	5/24/2016	11/23/2016		-1		0	1	0	0	0	0
169 PERKINS MID CAP VALUE	47103C241	5/19/2010	11/23/2016		-16		0	-18	-2	0	0	-2
170 JANUS HENDERSON MID CAI	47103C241	2/19/2016	3/21/2017		17		0	18	-1	0	0	-1
171 JANUS HENDERSON MID CAI	47103C241	8/24/2010	3/21/2017		1,644		0	1,856	-212	0	0	212
172 JANUS HENDERSON MID CAI	47103C241	8/17/2011	3/21/2017		983		0	1,243	-260	0	0	-260
173 JANUS HENDERSON MID CAI	47103C241	5/24/2016	3/21/2017		102		0	97	5	0	0	5
174 AMERICAN GROWTH FUND	399874825	5/24/2016	11/23/2016		3		0	3	0	0	0	0
175 AMERICAN GROWTH FUND	399874825	5/19/2010	11/23/2016		759		0	455	304	0	0	304
176 AMERICAN GROWTH FUND	399874825	2/19/2016	3/21/2017		45		0	29	16	0	0	16
177 AMERICAN GROWTH FUND	399874825	5/24/2016	3/21/2017		45		0	41	4	0	0	4
178 AMERICAN GROWTH FUND	399874825	8/24/2010	3/21/2017		3,760		0	2,144	-1,616	0	0	-1,616
179 AMERICAN GROWTH FUND	399874825	8/17/2011	3/21/2017		2,462		0	1,577	-895	0	0	-895
180 AMERICAN GROWTH FUND	399874825	2/24/2015	3/21/2017		1,925		0	1,915	-10	0	0	10
181 AMERICAN GROWTH FUND	399874825	8/17/2011	3/21/2017		45		0	30	15	0	0	15
182 AMERICAN GROWTH FUND	399874825	5/24/2011	3/21/2017		45		0	26	17	0	0	17
183 AMERICAN GROWTH FUND	399874825	8/24/2010	3/21/2017		45		0	27	18	0	0	18
184 AMERICAN GROWTH FUND	399874825	5/24/2016	3/21/2017		45		0	39	5	0	0	5
185 AMERICAN GROWTH FUND	399874825	5/24/2011	3/21/2017		1,119		0	786	339	0	0	339
186 TEMPLETON GBL BOND FD	880208400	5/30/2013	3/21/2017		32,675		0	34,696	1,981	0	0	-1,981
187 TEMPLETON GBL BOND FD	880208400	7/23/2013	3/21/2017		12		0	13	1	0	0	1
188 TEMPLETON GBL BOND FD	880208400	2/19/2016	3/21/2017		503		0	496	67	0	0	67
189 VAN ECK GLOBAL HARD	921075362	5/19/2010	11/23/2016		942		0	972	-30	0	0	-30
190 VAN ECK GLOBAL HARD	921075362	5/19/2010	11/23/2016		7		0	7	0	0	0	0
191 VAN ECK GLOBAL HARD	921075362	2/19/2016	3/21/2017		36		0	40	-4	0	0	-4
192 VAN ECK GLOBAL HARD	921075362	3/2/2012	3/21/2017		142		0	194	-52	0	0	-52
193 VAN ECK GLOBAL HARD	921075362	6/1/2012	3/21/2017		36		0	43	-7	0	0	-7
194 VAN ECK GLOBAL HARD	921075362	2/24/2015	3/21/2017		3,731		0	4,275	-544	0	0	544
195 VAN ECK GLOBAL HARD	921075362	5/24/2011	3/21/2017		1,386		0	2,045	-659	0	0	-659
196 AMERICAN EURO PACIFIC	29875E100	6/1/2012	3/21/2017		3,518		0	2,478	1,040	0	0	1,040
197 FIDELITY ADV FLOATING	315807552	6/6/2014	3/21/2017		10		0	10	0	0	0	0
198 FIDELITY ADV FLOATING	315807552	10/5/2016	3/21/2017		28,409		0	28,467	-58	0	0	58
199 FIDELITY ADV FLOATING	315807552	12/2/2013	3/21/2017		10		0	10	0	0	0	0
200 JANUS HENDERSON MID CAI	47103C241	8/24/2010	3/21/2017		17		0	20	-3	0	0	-3
201 JANUS HENDERSON MID CAI	47103C241	5/19/2010	3/21/2017		2		0	3	-1	0	0	-1
202 JANUS HENDERSON MID CAI	47103C241	3/4/2014	3/21/2017		3,000		0	4,197	-1,197	0	0	1,197
203 JANUS HENDERSON MID CAI	47103C241	5/19/2010	3/21/2017		11,845		0	13,994	2,349	0	0	2,349
204 JANUS HENDERSON MID CAI	47103C241	2/19/2016	3/21/2017		4,878		0	3,974	704	0	0	704
205 JANUS HENDERSON MID CAI	47103C241	6/1/2012	3/21/2017		237		0	279	-42	0	0	-42
206 THE MERGER FUND CL INV	589509108	10/5/2010	11/23/2016		381		0	398	-7	0	0	7
207 VAN ECK GLOBAL HARD	921075362	11/16/2011	3/21/2017		568		0	757	-169	0	0	-169

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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	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Amount			
											Long Term CG Distributions	19,010	Short Term CG Distributions	0
208 VAN ECK GLOBAL HARD	921075362	5/24/2011	3/21/2017		36		0	39	-3	0	0	0	0	-3
209 VAN ECK GLOBAL HARD	921075362	8/24/2010	3/21/2017		36		0	39	-3	0	0	0	0	-3
210 VAN ECK GLOBAL HARD	921075362	4/30/2013	3/21/2017		36		0	40	-4	0	0	0	0	-4
211 VAN ECK GLOBAL HARD	921075362	10/23/2014	3/21/2017		3,340		0	4,299	-959	0	0	0	0	-959
212 VAN ECK GLOBAL HARD	921075362	11/23/2015	3/21/2017		8,740		0	7,198	1,542	0	0	0	0	1,542
213 VAN ECK GLOBAL HARD	921075362	3/2/2012	3/21/2017		36		0	50	-14	0	0	0	0	-14
214 VAN ECK GLOBAL HARD	921075362	10/23/2014	3/21/2017		36		0	40	-4	0	0	0	0	-4
215 VAN ECK GLOBAL HARD	921075362	6/1/2012	3/21/2017		4,050		0	4,395	345	0	0	0	0	-345
216 VAN ECK GLOBAL HARD	921075362	5/19/2010	3/21/2017		14		0	15	-1	0	0	0	0	-1
217 VAN ECK GLOBAL HARD	921075362	5/19/2010	3/21/2017		2,452		0	2,682	-230	0	0	0	0	-230
218 VAN ECK GLOBAL HARD	921075362	2/19/2016	3/21/2017		2,157		0	1,541	626	0	0	0	0	626
219 VAN ECK GLOBAL HARD	921075362	4/30/2013	3/21/2017		1,492		0	1,810	-318	0	0	0	0	-318
220 VANGUARD INDEX FDS	922908538	2/19/2016	3/21/2017		1,006		0	835	194	0	0	0	0	194
221 VANGUARD INDEX FDS	922908538	6/1/2012	3/21/2017		2,130		0	1,171	959	0	0	0	0	959
222 VANGUARD INDEX FDS	922908538	6/6/2014	3/21/2017		673		0	572	101	0	0	0	0	101
223 VANGUARD INDEX FDS	922908538	3/2/2012	3/21/2017		26,572		0	16,198	10,373	0	0	0	0	10,373
224 VANGUARD SMALL CAP	922908595	10/5/2016	7/14/2017		2,802		0	2,490	312	0	0	0	0	312
225 VANGUARD GROWTH ETF	922908736	3/21/2017	7/14/2017		7,109		0	6,670	439	0	0	0	0	439
226 AMER FUNDS WASHINGTON	939330625	5/19/2010	11/23/2018		758		0	440	318	0	0	0	0	318
227 AMER FUNDS WASHINGTON	939330625	5/19/2010	11/23/2016		4		0	2	2	0	0	0	0	2
228 VAN ECK GLOBAL HARD	921075362	8/24/2010	3/21/2017		462		0	491	29	0	0	0	0	-29
229 THE MERGER FUND CL INV	589509108	8/22/2018	11/23/2018		3		0	3	0	0	0	0	0	0
230 THE MERGER FUND CL INV	589509108	10/5/2010	11/23/2016		4		0	4	-0	0	0	0	0	0
231 THE MERGER FUND CL INV	589509108	3/2/2012	3/21/2017		23,343		0	23,342	1	0	0	0	0	1
232 THE MERGER FUND CL INV	589509108	12/2/2010	3/21/2017		1,447		0	1,476	29	0	0	0	0	29
233 THE MERGER FUND CL INV	589509108	2/24/2015	3/21/2017		1,982		0	1,996	-14	0	0	0	0	-14
234 THE MERGER FUND CL INV	589509108	4/30/2013	3/21/2017		220		0	223	-3	0	0	0	0	3
235 THE MERGER FUND CL INV	589509108	5/24/2016	3/21/2017		189		0	186	3	0	0	0	0	3
236 THE MERGER FUND CL INV	589509108	2/24/2015	3/21/2017		16		0	16	0	0	0	0	0	0
237 THE MERGER FUND CL INV	589509108	1/15/2013	3/21/2017		3,712		0	3,703	9	0	0	0	0	9
238 THE MERGER FUND CL INV	589509108	1/15/2013	3/21/2017		16		0	16	0	0	0	0	0	0
239 THE MERGER FUND CL INV	589509108	12/2/2013	3/21/2017		16		0	16	0	0	0	0	0	0
240 THE MERGER FUND CL INV	589509108	3/2/2012	3/21/2017		16		0	16	0	0	0	0	0	0
241 THE MERGER FUND CL INV	589509108	12/2/2010	3/21/2017		16		0	16	0	0	0	0	0	0
242 THE MERGER FUND CL INV	589509108	10/5/2010	3/21/2017		12		0	12	0	0	0	0	0	0
243 THE MERGER FUND CL INV	589509108	10/5/2010	3/21/2017		13,150		0	13,317	-167	0	0	0	0	-167
244 THE MERGER FUND CL INV	589509108	2/28/2011	3/21/2017		2,297		0	2,335	-38	0	0	0	0	-38
245 THE MERGER FUND CL INV	589509108	8/22/2016	3/21/2017		1,133		0	1,118	15	0	0	0	0	15
246 THE MERGER FUND CL INV	589509108	8/22/2018	3/21/2017		16		0	16	0	0	0	0	0	0
247 THE MERGER FUND CL INV	589509108	3/4/2014	3/21/2017		1,935		0	1,984	-49	0	0	0	0	-49
248 THE MERGER FUND CL INV	589509108	12/2/2013	3/21/2017		1,526		0	1,580	54	0	0	0	0	54
249 OPPENHEIMER SENIOR	68381K408	5/23/2016	11/23/2018		2		0	1,580	-3	0	0	0	0	-1
250 OPPENHEIMER SENIOR	68381K408	5/30/2013	11/23/2018		1		0	1	0	0	0	0	0	0
251 OPPENHEIMER SENIOR	68381K408	5/30/2013	11/23/2016		1,021		0	1,066	-45	0	0	0	0	-45
252 OPPENHEIMER SENIOR	68381K408	12/2/2013	3/21/2017		1,558		0	1,602	-43	0	0	0	0	-43
253 AMERICAN EURO PACIFIC	29875E100	2/19/2016	3/21/2017		3,322		0	2,801	521	0	0	0	0	521
254 AMERICAN EURO PACIFIC	29875E100	5/24/2011	3/21/2017		49		0	41	8	0	0	0	0	8
255 AMERICAN EURO PACIFIC	29875E100	11/23/2016	3/21/2017		2,150		0	1,988	162	0	0	0	0	162
256 FIDELITY ADV FLOATING	315807552	10/5/2010	11/23/2016		373		0	377	-4	0	0	0	0	-4
257 FIDELITY ADV FLOATING	315807552	5/24/2016	11/23/2018		5		0	5	0	0	0	0	0	0
258 FIDELITY ADV FLOATING	315807552	12/3/2013	3/21/2017		1,764		0	1,826	-62	0	0	0	0	-62
259 FIDELITY ADV FLOATING	315807552	5/24/2018	3/21/2017		39		0	37	2	0	0	0	0	2
260 FIDELITY ADV FLOATING	315807552	2/24/2015	3/21/2017		1,726		0	1,738	-12	0	0	0	0	-12
261 FIDELITY ADV FLOATING	315807552	3/2/2012	3/21/2017		1,321		0	1,341	-20	0	0	0	0	-20
262 FIDELITY ADV FLOATING	315807552	5/24/2016	3/21/2017		2		0	2	0	0	0	0	0	0
263 FIDELITY ADV FLOATING	315807552	5/24/2011	3/21/2017		270		0	276	-6	0	0	0	0	-6
264 FIDELITY ADV FLOATING	315807592	1/19/2013	3/21/2017		1,692		0	1,334	42	0	0	0	0	42
265 FIDELITY ADV FLOATING	315807592	5/24/2011	3/21/2017		10		0	10	0	0	0	0	0	0
266 FIDELITY ADV FLOATING	315807592	1/19/2013	3/21/2017		10		0	10	0	0	0	0	0	0
267 FIDELITY ADV FLOATING	315807592	6/6/2014	3/21/2017		723		0	748	-25	0	0	0	0	-25
268 FIDELITY ADV FLOATING	315807592	4/30/2013	3/21/2017		10		0	10	0	0	0	0	0	0
269 OPPENHEIMER SENIOR	68381K408	6/28/2013	3/21/2017		41		0	42	-1	0	0	0	0	-1
270 OPPENHEIMER SENIOR	68381K408	5/24/2018	3/21/2017		33		0	31	2	0	0	0	0	2
271 OPPENHEIMER SENIOR	68381K408	2/24/2015	3/21/2017		1,763		0	1,758	5	0	0	0	0	5
272 OPPENHEIMER SENIOR	68381K408	7/31/2013	3/21/2017		155		0	181	-6	0	0	0	0	-6
273 OPPENHEIMER SENIOR	68381K408	6/2/2013	3/21/2017		8		0	9	-1	0	0	0	0	-1
274 OPPENHEIMER SENIOR	68381K408	5/31/2013	3/21/2017		8		0	8	0	0	0	0	0	0
275 OPPENHEIMER SENIOR	68381K408	6/8/2014	3/21/2017		579		0	598	-17	0	0	0	0	-17
276 TURNER SMID CAP GROWTH	872524301	2/24/2015	10/5/2018		4,914		0	8,726	-4,812	0	0	0	0	-4,812

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

Amount												
Long Term CG Distributions	19,010	Short Term CG Distributions	0	791,608	0	0	745,385	46,221	0	0	0	46,221
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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 TURNER SMID CAP GROWTH	872524301	10/23/2014	10/5/2016	529	0	0	0	1,782	0	0	0	1,253
278 TURNER SMID CAP GROWTH	872524301	6/6/2014	10/5/2016	529	0	0	0	1,934	-1,405	0	0	-343
279 TURNER SMID CAP GROWTH	872524301	6/6/2014	10/5/2016	16	0	0	0	149	-33	0	0	-33
280 TURNER SMID CAP GROWTH	872524301	3/4/2014	10/5/2016	778	0	0	0	3,089	-2,311	0	0	-2,311
281 TURNER SMID CAP GROWTH	872524301	1/15/2013	10/5/2016	840	0	0	0	2,666	-1,826	0	0	-1,826
282 TURNER SMID CAP GROWTH	872524301	8/7/2011	10/5/2016	451	0	0	0	1,388	-937	0	0	-937
283 TURNER SMID CAP GROWTH	872524301	8/24/2010	10/5/2016	16	0	0	0	41	-26	0	0	-26
284 TURNER SMID CAP GROWTH	872524301	8/24/2010	10/5/2016	824	0	0	0	1,986	-1,182	0	0	-1,162
285 TURNER SMID CAP GROWTH	872524301	5/10/2010	10/5/2016	1,850	0	0	0	4,919	-3,069	0	0	-3,069
286 TURNER SMID CAP GROWTH	872524301	2/24/2015	10/5/2016	16	0	0	0	44	-26	0	0	-28
287 TURNER SMID CAP GROWTH	872524301	2/19/2016	10/5/2016	15	0	0	0	16	-1	0	0	-1
288 TURNER SMID CAP GROWTH	872524301	2/19/2016	10/5/2016	7,775	0	0	0	7,080	695	0	0	695
289 TEMPLETON GLBL BOND FD	880208400	8/22/2016	11/23/2016	2	0	0	0	1	-1	0	0	1
290 TEMPLETON GLBL BOND FD	880208400	5/30/2013	11/23/2016	10	0	0	0	11	-1	0	0	-1
291 TEMPLETON GLBL BOND FD	880208400	5/30/2013	11/23/2016	896	0	0	0	1,017	121	0	0	-121
292 TEMPLETON GLBL BOND FD	880208400	2/24/2015	3/21/2017	3,888	0	0	0	3,901	87	0	0	-87
293 TEMPLETON GLBL BOND FD	880208400	5/24/2016	3/21/2017	172	0	0	0	155	17	0	0	17
294 TEMPLETON GLBL BOND FD	880208400	12/2/2013	3/21/2017	1,644	0	0	0	1,700	-56	0	0	56
295 TEMPLETON GLBL BOND FD	880208400	2/24/2015	3/21/2017	12	0	0	0	13	-1	0	0	1
296 TEMPLETON GLBL BOND FD	880208400	7/29/2013	3/21/2017	614	0	0	0	633	-19	0	0	-19
297 TEMPLETON GLBL BOND FD	880208400	5/30/2013	3/21/2017	2	0	0	0	2	0	0	0	0
298 TEMPLETON GLBL BOND FD	880208400	8/22/2016	3/21/2017	1,215	0	0	0	1,098	117	0	0	117
299 TEMPLETON GLBL BOND FD	880208400	8/22/2016	3/21/2017	12	0	0	0	11	-1	0	0	1
300 TEMPLETON GLBL BOND FD	880208400	3/4/2014	3/21/2017	1,669	0	0	0	1,709	-40	0	0	-40

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	RHODA H INGRAM		P O BOX 23	GRIFFIN	GA	30224-0001		DISTRIBUTION CO	1 00	0		
2	RHODA I AVERETT		P O BOX 1337	LUMPKIN	GA	31815-1337		DISTRIBUTION CO	1 00	0		
3	JACK M AVERETT		P O BOX 23	GRIFFIN	GA	30224-0001		DISTRIBUTION CO	1 00	0		

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	1/13/2017	2 168
3 Second quarter estimated tax payment	2/14/2017	3 169
4 Third quarter estimated tax payment	5/12/2017	4 168
5 Fourth quarter estimated tax payment	8/14/2017	5 168
6 Other payments		6
7 Total		7 673

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	50,817
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	50,817