

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

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

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

PENNINGTON**NJ****08534-1501**

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

27-1465067

B Telephone number (see instructions)

609-274-6834C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,245,206**
 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	
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.

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27-1465067

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2	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 ▶			
Liabilities	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
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,075,034	1,100,781	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	1,075,034	1,100,781	
	31 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) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	90
4 Add lines 1, 2, and 3	4	1,101,909
5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	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?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 56,964

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			1,682
2	Add lines 1 and 2			0
3	Subtotal A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			1,682
4	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,682
5	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			673
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,009
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RHODA H INGRAM P O BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CC 1 00	0		
RHODA J AVERETT P O BOX 1337 LUMPKIN, GA 31815-1337	DISTRIBUTION CC 1 00	0		
JACK M AVERETT P O BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CC 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		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,257,657
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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				55,474
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2016)

Form 990-PF (2016)

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Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 50,817
b <i>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			14	26,347	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	65,231	
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)				13	91,578

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

W F INGRAM FOUNDATION

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

Recipient(s) paid during the year

Name

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

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**Relationship**

NONE

Foundation Status

PC

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

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

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

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

W F INGRAM FOUNDATION

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

Recipient(s) paid during the year

Name

MILTON ACADEMY

Street

170 CENTRE ST

City

MILTON

State

MA

Zip Code

02186-3338

Foreign Country

Relationship

NONE

Foundation Status

PC

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

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

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

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

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

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

W F INGRAM FOUNDATION

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

Recipient(s) paid during the year

Name

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

GRFFIN 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

W F 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

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Lake Superior Academy

Street

PO BOX 46

City

DAFTER

State

MI

Zip Code

49783

Foreign Country

Relationship

NONE

Foundation Status

PC

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

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

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

W F INGRAM FOUNDATION

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

Recipient(s) paid during the year

Name

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

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	19,010	Capital Gains/Losses		810,616		745,385		65,231						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 JANUS HENDERSON MID CA	47103C241	X				8/17/2011	3/21/2017	17	21				0	-4
2 JANUS HENDERSON MID CA	47103C241	X				2/24/2015	3/21/2017	4,916	5,858				0	-942
3 JANUS HENDERSON MID CA	47103C241	X				1/15/2013	3/21/2017	271	353				0	-82
4 AMERICAN EURO PACIFIC	29875E100	X				8/17/2011	3/21/2017	1,812	1,275				0	537
5 AMERICAN EURO PACIFIC	29875E100	X				1/11/2011	3/21/2017	3,762	2,792				0	970
6 AMERICAN EURO PACIFIC	29875E100	X				1/23/2016	3/21/2017	26	24				0	2
7 AMERICAN EURO PACIFIC	29875E100	X				3/4/2014	3/21/2017	49	42				0	7
8 AMERICAN EURO PACIFIC	29875E100	X				5/24/2016	3/21/2017	147	133				0	14
9 AMERICAN EURO PACIFIC	29875E100	X				11/23/2016	3/21/2017	49	36				0	13
10 AMERICAN EURO PACIFIC	29875E100	X				10/23/2014	3/21/2017	49	37				0	12
11 AMERICAN EURO PACIFIC	29875E100	X				3/4/2014	3/21/2017	1,368	1,385				0	-17
12 AMERICAN EURO PACIFIC	29875E100	X				5/24/2011	3/21/2017	684	588				0	96
13 AMERICAN EURO PACIFIC	29875E100	X				5/19/2010	3/21/2017	39,919	28,312				0	11,607
14 AMERICAN EURO PACIFIC	29875E100	X				10/23/2014	3/21/2017	1,075	1,047				0	28
15 OPPENHEIMER DEVELOPING	683974505	X				8/17/2011	3/21/2017	35	32				0	3
16 OPPENHEIMER DEVELOPING	683974505	X				2/28/2011	3/21/2017	601	578				0	23
17 OPPENHEIMER DEVELOPING	683974505	X				1/11/2011	3/21/2017	212	186				0	26
18 OPPENHEIMER DEVELOPING	683974505	X				1/23/2016	3/21/2017	424	362				0	62
19 OPPENHEIMER DEVELOPING	683974505	X				1/23/2015	3/21/2017	1,910	1,703				0	207
20 OPPENHEIMER DEVELOPING	683974505	X				1/23/2016	3/21/2017	25	23				0	2
21 OPPENHEIMER DEVELOPING	683974505	X				1/23/2016	3/21/2017	35	28				0	7
22 OPPENHEIMER DEVELOPING	683974505	X				1/23/2015	3/21/2017	35	29				0	6
23 OPPENHEIMER DEVELOPING	683974505	X				3/4/2014	3/21/2017	884	902				0	-18
24 OPPENHEIMER DEVELOPING	683974505	X				8/17/2012	3/21/2017	837	520				0	317
25 OPPENHEIMER DEVELOPING	683974505	X				5/19/2010	3/21/2017	5,907	4,547				0	1,360
26 OPPENHEIMER DEVELOPING	683974505	X				4/30/2013	3/21/2017	389	386				0	3
27 OPPENHEIMER DEVELOPING	683974505	X				3/4/2014	3/21/2017	35	32				0	3
28 OPPENHEIMER DEVELOPING	683974505	X				2/19/2018	3/21/2017	424	334				0	90
29 OPPENHEIMER DEVELOPING	683974505	X				2/28/2011	3/21/2017	35	28				0	7
30 AMERICAN BEACON SMALL	02368A182	X				5/19/2010	11/23/2016	2,188	1,380				0	808
31 AMERICAN BEACON SMALL	02368A182	X				2/19/2016	11/23/2016	7	5				0	2
32 AMERICAN BEACON SMALL	02368A182	X				5/24/2011	3/21/2017	992	733				0	259
33 AMERICAN BEACON SMALL	02368A182	X				8/17/2011	3/21/2017	3,208	2,102				0	1,106
34 AMERICAN BEACON SMALL	02368A182	X				6/17/2012	3/21/2017	27	18				0	9
35 AMERICAN BEACON SMALL	02368A182	X				8/24/2010	3/21/2017	4,410	2,526				0	1,884
36 AMERICAN BEACON SMALL	02368A182	X				2/24/2015	3/21/2017	836	886				0	-50
37 AMERICAN BEACON SMALL	02368A182	X				8/24/2010	3/21/2017	27	17				0	10
38 AMERICAN BEACON SMALL	02368A182	X				2/19/2016	3/21/2017	27	25				0	2
39 AMERICAN BEACON SMALL	02368A182	X				5/24/2011	3/21/2017	27	17				0	10
40 AMERICAN BEACON SMALL	02368A182	X				6/17/2012	3/21/2017	481	334				0	147
41 AMERICAN BEACON SMALL	02368A182	X				5/19/2010	3/21/2017	8,335	4,081				0	2,254
42 AMERICAN BEACON SMALL	02368A182	X				2/19/2016	3/21/2017	6	5				0	1
43 AMERICAN BEACON SMALL	02368A182	X				10/23/2014	3/21/2017	27	21				0	6
44 AMERICAN BEACON SMALL	02368A182	X				2/19/2016	3/21/2017	1,878	1,513				0	365
45 DAVIS NEW YORK VENTURE	239080401	X				3/4/2014	11/23/2016	1,508	1,982				0	-474
46 DAVIS NEW YORK VENTURE	239080401	X				2/24/2015	11/23/2016	33	33				0	0
47 DAVIS NEW YORK VENTURE	239080401	X				1/23/2015	11/23/2016	33	36				0	-3
48 DAVIS NEW YORK VENTURE	239080401	X				5/19/2010	11/23/2016	13	12				0	1
49 DAVIS NEW YORK VENTURE	239080401	X				2/24/2015	11/23/2016	1,872	1,977				0	-105
50 DAVIS NEW YORK VENTURE	239080401	X				10/23/2014	11/23/2016	3,148	3,762				0	-614
51 DAVIS NEW YORK VENTURE	239080401	X				8/24/2010	11/23/2016	2,590	2,312				0	278
52 DAVIS NEW YORK VENTURE	239080401	X				5/19/2010	11/23/2016	31,380	29,419				0	1,961
53 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	3/21/2017	14	12				0	2
54 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	3/21/2017	2,305	2,002				0	303
55 AMERICAN EURO PACIFIC	29875E100	X				2/19/2016	3/21/2017	49	36				0	13
56 FIDELITY ADV FLOATING	315807552	X				12/2/2010	3/21/2017	10	10				0	0
57 FIDELITY ADV FLOATING	315807552	X				12/2/2010	3/21/2017	1,244	1,280				0	-36
58 FIDELITY ADV FLOATING	315807552	X				3/4/2014	3/21/2017	1,022	1,057				0	-35
59 FIDELITY ADV FLOATING	315807552	X				4/30/2013	3/21/2017	492	510				0	-18
60 FIDELITY ADV FLOATING	315807552	X				2/28/2011	3/21/2017	1,658	1,699				0	-41
61 FRANKLIN INCOME FD ADV	353498847	X				5/19/2010	11/23/2016	38	34				0	4
62 FRANKLIN INCOME FD ADV	353498847	X				5/19/2010	11/23/2016	1	1				0	0
63 FRANKLIN INCOME FD ADV	353498847	X				8/17/2012	3/21/2017	2	2				0	0
64 FRANKLIN INCOME FD ADV	353498847	X				2/19/2016	3/21/2017	2	2				0	0
65 FRANKLIN INCOME FD ADV	353498847	X				12/2/2010	3/21/2017	2,629	2,391				0	238
66 FRANKLIN INCOME FD ADV	353498847	X				8/17/2011	3/21/2017	1,285	1,147				0	138
67 FRANKLIN INCOME FD ADV	353498847	X				8/24/2010	3/21/2017	137	120				0	17
68 FRANKLIN INCOME FD ADV	353498847	X				12/2/2014	3/21/2017	23,788	24,690				0	-902
69 FRANKLIN INCOME FD ADV	353498847	X				8/17/2011	3/21/2017	2	2				0	0
70 FRANKLIN INCOME FD ADV	353498847	X				2/19/2016	3/21/2017	1,111	944				0	167
71 FRANKLIN INCOME FD ADV	353498847	X				5/24/2016	3/21/2017	2	2				0	0
72 FRANKLIN INCOME FD ADV	353498847	X				12/2/2013	3/21/2017	2	2				0	0

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	19,010	Capital Gains/Losses	Other sales	810,616	745,385	65,231	0	0						
Short Term CG Distributions	0			0	0	0	0	0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FRANKLIN INCOME FD ADV	353496847	X				12/2/2010	3/21/2017	2	2					0
74 FRANKLIN INCOME FD ADV	353496847	X				11/23/2015	3/21/2017	6,747	6,252					495
75 FRANKLIN INCOME FD ADV	353496847	X				5/24/2016	3/21/2017	21	19					2
76 FRANKLIN INCOME FD ADV	353496847	X				11/23/2015	3/21/2017	2	0					2
77 FRANKLIN INCOME FD ADV	353496847	X				6/1/2012	3/21/2017	3,297	2,866					398
78 FRANKLIN INCOME FD ADV	353496847	X				5/19/2010	3/21/2017	1	1					0
79 FRANKLIN INCOME FD ADV	353496847	X				5/19/2010	3/21/2017	42,755	37,227					5,528
80 FRANKLIN INCOME FD ADV	353496847	X				12/2/2013	3/21/2017	1,469	1,494					25
81 NATIXIS GATEWAY FUND CL	367828684	X				6/22/2016	11/23/2016	17	17					0
82 NATIXIS GATEWAY FUND CL	367828684	X				2/19/2016	11/23/2016	10	10					0
83 NATIXIS GATEWAY FUND CL	367828684	X				2/19/2016	11/23/2016	523	490					33
84 BLACKROCK GLOBAL	092511509	X				5/24/2011	6/23/2017	454	480					-26
85 BLACKROCK GLOBAL	092511509	X				3/4/2014	6/23/2017	20	20					0
86 BLACKROCK GLOBAL	092511509	X				5/24/2011	6/23/2017	20	18					2
87 BLACKROCK GLOBAL	092511509	X				2/24/2015	6/23/2017	6,807	7,093					-286
88 BLACKROCK GLOBAL	092511509	X				11/16/2011	6/23/2017	375	358					17
89 BLACKROCK GLOBAL	092511509	X				6/1/2012	6/23/2017	197	181					16
90 BLACKROCK GLOBAL	092511509	X				6/24/2010	6/23/2017	197	175					22
91 DAVIS NEW YORK VENTURE	239080401	X				1/15/2013	11/23/2016	33	32					1
92 BLACKROCK GLOBAL	092511509	X				3/21/2017	6/23/2017	20	19					1
93 BLACKROCK GLOBAL	092511509	X				3/2/2012	6/23/2017	20	18					2
94 BLACKROCK GLOBAL	092511509	X				11/23/2016	6/23/2017	809	757					52
95 BLACKROCK GLOBAL	092511509	X				2/19/2016	6/23/2017	4,656	4,017					639
96 DAVIS NEW YORK VENTURE	239080401	X				11/5/2013	11/23/2016	985	986					-1
97 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	11/23/2016	3,509	2,976					533
98 DAVIS NEW YORK VENTURE	239080401	X				6/17/2011	11/23/2016	2,623	2,579					44
99 DAVIS NEW YORK VENTURE	239080401	X				6/17/2011	11/23/2016	33	31					2
100 DAVIS NEW YORK VENTURE	239080401	X				6/24/2010	11/23/2016	33	31					2
101 DAVIS NEW YORK VENTURE	239080401	X				11/23/2015	11/23/2016	1,935	2,093					-158
102 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	11/23/2016	34	34					0
103 DAVIS NEW YORK VENTURE	239080401	X				2/19/2016	11/23/2016	19	18					1
104 AMERICAN BEACON SMALL	02368A182	X				3/4/2014	3/21/2017	2,138	2,183					-45
105 AMERICAN BEACON SMALL	02368A182	X				10/23/2014	3/21/2017	535	528					7
106 BLACKROCK GLOBAL LONG	091936732	X				6/22/2016	11/23/2016	3	3					0
107 BLACKROCK GLOBAL LONG	091936732	X				5/30/2013	11/23/2016	301	322					-21
108 BLACKROCK GLOBAL LONG	091936732	X				5/30/2013	11/23/2016	6	6					0
109 BLACKROCK GLOBAL LONG	091936732	X				6/23/2016	3/21/2017	816	797					19
110 BLACKROCK GLOBAL LONG	091936732	X				5/30/2013	3/21/2017	40,061	41,975					-1,914
111 BLACKROCK GLOBAL LONG	091936732	X				6/6/2014	3/21/2017	10	11					-1
112 BLACKROCK GLOBAL LONG	091936732	X				3/4/2014	3/21/2017	512	545					-33
113 AMERICAN GROWTH FUND	399674825	X				3/4/2014	3/21/2017	2,183	2,183					0
114 AMERICAN GROWTH FUND	399674825	X				5/19/2010	3/21/2017	33,122	19,795					13,327
115 AMERICAN GROWTH FUND	399674825	X				3/4/2014	3/21/2017	45	27					18
116 AMERICAN GROWTH FUND	399674825	X				2/19/2016	3/21/2017	3,610	3,646					-36
117 AMERICAN GROWTH FUND	399674825	X				5/24/2016	3/21/2017	19	17					2
118 HARBOR INTERNATIONAL	411511306	X				2/19/2016	3/21/2017	63	64					-1
119 HARBOR INTERNATIONAL	411511306	X				6/18/2010	3/21/2017	63	49					14
120 HARBOR INTERNATIONAL	411511306	X				5/24/2011	3/21/2017	251	246					5
121 HARBOR INTERNATIONAL	411511306	X				6/17/2011	3/21/2017	1,257	1,149					108
122 HARBOR INTERNATIONAL	411511306	X				5/24/2016	3/21/2017	126	120					6
123 HARBOR INTERNATIONAL	411511306	X				6/17/2011	3/21/2017	63	61					2
124 HARBOR INTERNATIONAL	411511306	X				11/16/2011	3/21/2017	3,296	2,799					497
125 HARBOR INTERNATIONAL	411511306	X				5/24/2011	3/21/2017	63	50					13
126 HARBOR INTERNATIONAL	411511306	X				10/23/2014	3/21/2017	3,395	3,587					-192
127 HARBOR INTERNATIONAL	411511306	X				11/23/2015	3/21/2017	817	828					-11
128 HARBOR INTERNATIONAL	411511306	X				2/19/2016	3/21/2017	2,579	2,291					287
129 HARBOR INTERNATIONAL	411511306	X				10/23/2014	3/21/2017	63	52					11
130 HARBOR INTERNATIONAL	411511306	X				3/4/2014	3/21/2017	2,075	2,348					-273
131 HARBOR INTERNATIONAL	411511306	X				5/19/2010	3/21/2017	26	20					6
132 HARBOR INTERNATIONAL	411511306	X				5/19/2010	3/21/2017	36,339	28,325					8,014
133 OPPENHEIMER SENIOR	66361K406	X				12/2/2013	3/21/2017	8	8					0
134 OPPENHEIMER SENIOR	66361K406	X				5/30/2013	3/21/2017	7	7					0
135 OPPENHEIMER SENIOR	66361K406	X				11/23/2015	3/21/2017	9	8					1
136 OPPENHEIMER SENIOR	66361K406	X				5/30/2013	3/21/2017	34,625	35,808					-1,183
137 OPPENHEIMER SENIOR	66361K406	X				3/4/2014	3/21/2017	930	958					-28
138 OPPENHEIMER DEVELOPING	663974505	X				2/19/2016	3/21/2017	35	30					5
139 OPPENHEIMER DEVELOPING	663974505	X				6/1/2012	3/21/2017	35	28					7
140 OPPENHEIMER DEVELOPING	663974505	X				6/17/2011	3/21/2017	283	254					29
141 OPPENHEIMER DEVELOPING	663974505	X				4/9/2013	3/21/2017	34	33					1
142 OPPENHEIMER SENIOR	66361K406	X				11/23/2015	3/21/2017	296	271					25
143 BLACKROCK GLOBAL LONG	091936732	X				7/31/2013	3/21/2017	10	11					-1
144 BLACKROCK GLOBAL LONG	091936732	X				2/19/2016	3/21/2017	10	10					0

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		810,616		745,385		65,231		65,231				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 BLACKROCK GLOBAL LONG	091936732	X				8/22/2016	3/21/2017	10	10				0	0
146 BLACKROCK GLOBAL LONG	091936732	X				5/24/2016	3/21/2017	235	225				0	10
147 BLACKROCK GLOBAL LONG	091936732	X				12/2/2013	3/21/2017	1,770	1,661				0	91
148 BLACKROCK GLOBAL LONG	091936732	X				2/19/2016	3/21/2017	235	222				0	13
149 BLACKROCK GLOBAL LONG	091936732	X				7/28/2013	3/21/2017	4,327	4,496				0	-169
150 BLACKROCK GLOBAL LONG	091936732	X				5/30/2013	3/21/2017	4	4				0	0
151 BLACKROCK GLOBAL LONG	091936732	X				6/6/2014	3/21/2017	562	593				0	-41
152 BLACKROCK GLOBAL LONG	091936732	X				2/24/2015	3/21/2017	3,355	3,451				0	96
153 BLACKROCK GLOBAL LONG	091936732	X				6/28/2013	3/21/2017	10	11				0	-1
154 BLACKROCK GLOBAL	092515509	X				12/2/2014	6/23/2017	18,848	22,142				0	-2,294
155 BLACKROCK GLOBAL	092515509	X				3/4/2014	6/23/2017	3,413	3,747				0	-334
156 BLACKROCK GLOBAL	092515509	X				12/2/2010	6/23/2017	809	789				0	20
157 BLACKROCK GLOBAL	092515509	X				5/19/2010	6/23/2017	42,301	37,649				0	4,652
158 BLACKROCK GLOBAL	092515509	X				2/24/2015	6/23/2017	20	19				0	1
159 BLACKROCK GLOBAL	092515509	X				8/24/2010	6/23/2017	20	18				0	2
160 BLACKROCK GLOBAL	092515509	X				3/21/2017	6/23/2017	1	1				0	0
161 BLACKROCK GLOBAL	092515509	X				5/24/2016	6/23/2017	375	340				0	35
162 BLACKROCK GLOBAL	092515509	X				3/21/2017	6/23/2017	16,001	15,401				0	600
163 BLACKROCK GLOBAL	092515509	X				3/2/2012	6/23/2017	5,011	5,011				0	0
164 HARBOR INTERNATIONAL	411511306	X				6/1/2012	3/21/2017	3,835	3,158				0	677
165 ISHARES RUSSELL MIDCAP	464287481	X				3/21/2017	7/14/2017	2,733	2,578				0	155
166 ISHARES TR CORE MSCI EAF	464329842	X				3/21/2017	7/14/2017	7,388	6,930				0	458
167 PERKINS MID CAP VALUE	47103C241	X				5/19/2010	11/23/2016	1,078	1,222				0	-144
168 PERKINS MID CAP VALUE	47103C241	X				5/24/2016	11/23/2016	1	1				0	0
169 PERKINS MID CAP VALUE	47103C241	X				5/19/2010	11/23/2016	16	18				0	-2
170 JANUS HENDERSON MID CA	47103C241	X				2/19/2016	3/21/2017	17	18				0	-1
171 JANUS HENDERSON MID CA	47103C241	X				8/24/2010	3/21/2017	1,644	1,856				0	-212
172 JANUS HENDERSON MID CA	47103C241	X				8/17/2011	3/21/2017	983	1,243				0	260
173 JANUS HENDERSON MID CA	47103C241	X				5/24/2016	3/21/2017	102	97				0	5
174 AMERICAN GROWTH FUND	399874825	X				5/24/2016	11/23/2016	3	3				0	0
175 AMERICAN GROWTH FUND	399874825	X				5/19/2010	11/23/2016	758	455				0	304
176 AMERICAN GROWTH FUND	399874825	X				2/19/2016	3/21/2017	45	29				0	16
177 AMERICAN GROWTH FUND	399874825	X				5/24/2016	3/21/2017	45	41				0	4
178 AMERICAN GROWTH FUND	399874825	X				8/24/2010	3/21/2017	3,780	2,144				0	1,636
179 AMERICAN GROWTH FUND	399874825	X				8/17/2011	3/21/2017	2,482	1,577				0	885
180 AMERICAN GROWTH FUND	399874825	X				2/24/2015	3/21/2017	1,825	1,915				0	-10
181 AMERICAN GROWTH FUND	399874825	X				8/17/2011	3/21/2017	45	30				0	15
182 AMERICAN GROWTH FUND	399874825	X				5/24/2011	3/21/2017	45	28				0	17
183 AMERICAN GROWTH FUND	399874825	X				8/24/2010	3/21/2017	45	27				0	18
184 AMERICAN GROWTH FUND	399874825	X				5/24/2016	3/21/2017	45	39				0	6
185 AMERICAN GROWTH FUND	399874825	X				5/24/2011	3/21/2017	1,119	786				0	333
186 TEMPLETON GLBL BOND FD	880208400	X				5/23/2013	3/21/2017	32,875	34,856				0	-1,981
187 TEMPLETON GLBL BOND FD	880208400	X				7/26/2013	3/21/2017	14	13				0	-1
188 TEMPLETON GLBL BOND FD	880208400	X				2/19/2016	3/21/2017	503	436				0	67
189 VAN ECK GLOBAL HARD	921075382	X				5/19/2010	11/23/2016	942	872				0	30
190 VAN ECK GLOBAL HARD	921075382	X				5/19/2010	11/23/2016	7	7				0	0
191 VAN ECK GLOBAL HARD	921075382	X				2/19/2016	3/21/2017	36	40				0	-4
192 VAN ECK GLOBAL HARD	921075382	X				3/22/2012	3/21/2017	142	194				0	-52
193 VAN ECK GLOBAL HARD	921075382	X				6/1/2012	3/21/2017	39	43				0	-7
194 VAN ECK GLOBAL HARD	921075382	X				2/24/2015	3/21/2017	3,731	4,275				0	-544
195 VAN ECK GLOBAL HARD	921075382	X				5/24/2011	3/21/2017	1,389	2,045				0	-659
196 AMERICAN EURO PACIFIC	25875E100	X				6/1/2012	3/21/2017	3,518	2,478				0	1,040
197 FIDELITY ADV FLOATING	315807552	X				6/6/2014	3/21/2017	10	10				0	0
198 FIDELITY ADV FLOATING	315807552	X				10/5/2010	3/21/2017	28,409	28,467				0	-58
199 FIDELITY ADV FLOATING	315807552	X				12/2/2013	3/21/2017	10	10				0	0
200 JANUS HENDERSON MID CA	47103C241	X				8/24/2010	3/21/2017	17	20				0	-3
201 JANUS HENDERSON MID CA	47103C241	X				5/19/2010	3/21/2017	2	3				0	-1
202 JANUS HENDERSON MID CA	47103C241	X				3/4/2014	3/21/2017	3,000	4,197				0	-1,197
203 JANUS HENDERSON MID CA	47103C241	X				5/19/2010	3/21/2017	11,645	13,994				0	2,349
204 JANUS HENDERSON MID CA	47103C241	X				2/19/2016	3/21/2017	4,678	3,974				0	704
205 JANUS HENDERSON MID CA	47103C241	X				8/1/2012	3/21/2017	237	279				0	-42
206 THE MERGER FUND CL INV	589509108	X				10/5/2010	11/23/2016	381	368				0	13
207 VAN ECK GLOBAL HARD	921075382	X				11/18/2011	3/21/2017	568	757				0	-189
208 VAN ECK GLOBAL HARD	921075382	X				5/24/2011	3/21/2017	36	39				0	-3
209 VAN ECK GLOBAL HARD	921075382	X				8/24/2010	3/21/2017	36	38				0	-3
210 VAN ECK GLOBAL HARD	921075382	X				4/30/2013	3/21/2017	38	40				0	-4
211 VAN ECK GLOBAL HARD	921075382	X				10/23/2014	3/21/2017	3,340	4,299				0	-959
212 VAN ECK GLOBAL HARD	921075382	X				11/23/2015	3/21/2017	8,740	7,196				0	1,544
213 VAN ECK GLOBAL HARD	921075382	X				3/2/2012	3/21/2017	39	50				0	-14
214 VAN ECK GLOBAL HARD	921075382	X				10/23/2014	3/21/2017	39	40				0	-4
215 VAN ECK GLOBAL HARD	921075382	X				6/1/2012	3/21/2017	4,050	4,395				0	-345
216 VAN ECK GLOBAL HARD	921075382	X				5/18/2010	3/21/2017	14	15				0	-1

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		18,010		Capital Gains/Losses										810,616		745,385		65,231	
Short Term CG Distributions		0		Other Sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
217 VAN ECK GLOBAL HARD	921075362	X				5/19/2010	3/21/2017	2,452	2,682				0	-230					
218 VAN ECK GLOBAL HARD	921075362	X				2/19/2016	3/21/2017	2,167	1,541				0	626					
219 VAN ECK GLOBAL HARD	921075362	X				4/30/2013	3/21/2017	1,492	1,810				0	-318					
220 VANGUARD INDEX FDS	922908538	X				2/19/2016	3/21/2017	1,009	815				0	194					
221 VANGUARD INDEX FDS	922908538	X				6/1/2012	3/21/2017	2,130	1,171				0	959					
222 VANGUARD INDEX FDS	922908538	X				6/6/2014	3/21/2017	673	572				0	101					
223 VANGUARD INDEX FDS	922908538	X				3/2/2012	3/21/2017	26,572	16,199				0	10,373					
224 VANGUARD SMALL CAP	922908595	X				10/5/2016	7/14/2017	2,802	2,490				0	312					
225 VANGUARD GROWTH ETF	922908736	X				3/21/2017	7/14/2017	7,109	8,670				0	-438					
226 AMER FUNDS WASHINGTON	939330625	X				5/19/2010	11/23/2016	758	440				0	318					
227 AMER FUNDS WASHINGTON	939330625	X				5/19/2010	11/23/2016	4	2				0	2					
228 VAN ECK GLOBAL HARD	921075362	X				8/24/2010	3/21/2017	482	491				0	-29					
229 THE MERGER FUND CL INV	589509108	X				8/22/2016	11/23/2016	3	3				0	0					
230 THE MERGER FUND CL INV	589509108	X				10/5/2010	11/23/2016	4	4				0	0					
231 THE MERGER FUND CL INV	589509108	X				3/2/2012	3/21/2017	23,343	23,342				0	1					
232 THE MERGER FUND CL INV	589509108	X				12/2/2010	3/21/2017	1,447	1,476				0	-29					
233 THE MERGER FUND CL INV	589509108	X				2/24/2015	3/21/2017	1,982	1,896				0	86					
234 THE MERGER FUND CL INV	589509108	X				4/30/2013	3/21/2017	220	223				0	-3					
235 THE MERGER FUND CL INV	589509108	X				5/24/2016	3/21/2017	186	186				0	0					
236 THE MERGER FUND CL INV	589509108	X				2/24/2015	3/21/2017	16	16				0	0					
237 THE MERGER FUND CL INV	589509108	X				1/15/2013	3/21/2017	3,712	3,703				0	9					
238 THE MERGER FUND CL INV	589509108	X				1/15/2013	3/21/2017	16	16				0	0					
239 THE MERGER FUND CL INV	589509108	X				12/2/2013	3/21/2017	16	16				0	0					
240 THE MERGER FUND CL INV	589509108	X				3/2/2012	3/21/2017	16	16				0	0					
241 THE MERGER FUND CL INV	589509108	X				12/2/2010	3/21/2017	16	16				0	0					
242 THE MERGER FUND CL INV	589509108	X				10/5/2010	3/21/2017	12	12				0	0					
243 THE MERGER FUND CL INV	589509108	X				10/5/2010	3/21/2017	13,150	13,317				0	-167					
244 THE MERGER FUND CL INV	589509108	X				2/28/2011	3/21/2017	2,297	2,335				0	-38					
245 THE MERGER FUND CL INV	589509108	X				8/22/2016	3/21/2017	1,133	1,118				0	15					
246 THE MERGER FUND CL INV	589509108	X				8/22/2016	3/21/2017	16	16				0	0					
247 THE MERGER FUND CL INV	589509108	X				3/4/2014	3/21/2017	1,935	1,984				0	-49					
248 THE MERGER FUND CL INV	589509108	X				12/2/2013	3/21/2017	1,526	1,580				0	-54					
249 OPPENHEIMER SENIOR	68381K408	X				5/24/2016	11/23/2016	2	3				0	-1					
250 OPPENHEIMER SENIOR	68381K408	X				5/30/2013	11/23/2016	1	1				0	0					
251 OPPENHEIMER SENIOR	68381K408	X				5/30/2013	11/23/2016	1,021	1,066				0	-45					
252 OPPENHEIMER SENIOR	68381K408	X				12/2/2013	3/21/2017	1,559	1,602				0	-43					
253 AMERICAN EURO PACIFIC	298756100	X				2/19/2016	3/21/2017	3,322	2,801				0	521					
254 AMERICAN EURO PACIFIC	298756100	X				5/24/2011	3/21/2017	49	41				0	8					
255 AMERICAN EURO PACIFIC	298756100	X				11/23/2016	3/21/2017	2,150	1,986				0	162					
256 FIDELITY ADV FLOATING	315807552	X				10/5/2010	11/23/2016	373	377				0	-4					
257 FIDELITY ADV FLOATING	315807552	X				5/24/2016	11/23/2016	5	5				0	0					
258 FIDELITY ADV FLOATING	315807552	X				12/2/2013	3/21/2017	1,784	1,828				0	-42					
259 FIDELITY ADV FLOATING	315807552	X				5/24/2016	3/21/2017	39	37				0	2					
260 FIDELITY ADV FLOATING	315807552	X				2/24/2015	3/21/2017	1,726	1,738				0	-12					
261 FIDELITY ADV FLOATING	315807552	X				3/2/2012	3/21/2017	1,321	1,341				0	-20					
262 FIDELITY ADV FLOATING	315807552	X				5/24/2016	3/21/2017	2	2				0	0					
263 FIDELITY ADV FLOATING	315807552	X				5/24/2011	3/21/2017	270	278				0	-8					
264 FIDELITY ADV FLOATING	315807552	X				1/15/2013	3/21/2017	1,292	1,334				0	-42					
265 FIDELITY ADV FLOATING	315807552	X				5/24/2011	3/21/2017	10	10				0	0					
266 FIDELITY ADV FLOATING	315807552	X				1/15/2013	3/21/2017	10	10				0	0					
267 FIDELITY ADV FLOATING	315807552	X				6/6/2014	3/21/2017	723	740				0	-17					
268 FIDELITY ADV FLOATING	315807552	X				4/30/2013	3/21/2017	19	10				0	9					
269 OPPENHEIMER SENIOR	68381K408	X				8/28/2013	3/21/2017	41	42				0	-1					
270 OPPENHEIMER SENIOR	68381K408	X				5/24/2016	3/21/2017	33	31				0	2					
271 OPPENHEIMER SENIOR	68381K408	X				2/24/2015	3/21/2017	1,763	1,758				0	5					
272 OPPENHEIMER SENIOR	68381K408	X				7/31/2013	3/21/2017	155	181				0	-26					
273 OPPENHEIMER SENIOR	68381K408	X				6/2/2013	3/21/2017	8	8				0	0					
274 OPPENHEIMER SENIOR	68381K408	X				5/31/2013	3/21/2017	8	8				0	0					
275 OPPENHEIMER SENIOR	68381K408	X				6/6/2014	3/21/2017	579	596				0	-17					
276 TURNER SMID CAP GROWTH	872524301	X				2/24/2015	10/5/2016	4,914	6,726				0	-1,812					
277 TURNER SMID CAP GROWTH	872524301	X				10/23/2014	10/5/2016	529	1,782				0	-1,253					
278 TURNER SMID CAP GROWTH	872524301	X				8/6/2014	10/5/2016	529	1,934				0	-1,405					
279 TURNER SMID CAP GROWTH	872524301	X				8/6/2014	10/5/2016	16	46				0	-33					
280 TURNER SMID CAP GROWTH	872524301	X				3/4/2014	10/5/2016	778	3,089				0	-2,311					
281 TURNER SMID CAP GROWTH	872524301	X				1/15/2013	10/5/2016	840	2,896				0	-1,826					
282 TURNER SMID CAP GROWTH	872524301	X				8/17/2011	10/5/2016	451	1,388				0	-837					
283 TURNER SMID CAP GROWTH	872524301	X				8/24/2010	10/5/2016	16	41				0	-25					
284 TURNER SMID CAP GROWTH	872524301	X				8/24/2010	10/5/2016	824	1,886				0	-1,062					
285 TURNER SMID CAP GROWTH	872524301	X				5/19/2010	10/5/2016	1,850	4,819				0	-3,069					
286 TURNER SMID CAP GROWTH	872524301	X				2/24/2015	10/5/2016	16	44				0	-28					
287 TURNER SMID CAP GROWTH	872524301	X				2/19/2016	10/5/2016	16	16				0	0					
288 TURNER SMID CAP GROWTH	872524301	X				2/19/2016	10/5/2016	7,775	7,080				0	695					

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

Amount						Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss		
Long Term CG Distributions	19,010					Capital Gains/Losses		610,618		745,385		65,231		
Short Term CG Distributions	0							0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 TEMPLETON GBL BOND FD	880208400	X				8/22/2018	11/23/2018	2	1				0	1
290 TEMPLETON GBL BOND FD	880208400	X				5/30/2013	11/23/2018	10	11				0	-1
291 TEMPLETON GBL BOND FD	880208400	X				5/30/2013	11/23/2016	896	1,017				0	-121
292 TEMPLETON GBL BOND FD	880208400	X				2/24/2015	3/21/2017	3,989	3,901				0	87
293 TEMPLETON GBL BOND FD	880208400	X				5/24/2018	3/21/2017	172	155				0	17
294 TEMPLETON GBL BOND FD	880208400	X				12/2/2013	3/21/2017	1,644	1,700				0	-56
295 TEMPLETON GBL BOND FD	880208400	X				2/24/2015	3/21/2017	12	13				0	-1
296 TEMPLETON GBL BOND FD	880208400	X				7/29/2013	3/21/2017	614	833				0	-19
297 TEMPLETON GBL BOND FD	880208400	X				5/30/2013	3/21/2017	2	2				0	0
298 TEMPLETON GBL BOND FD	880208400	X				8/22/2018	3/21/2017	1,215	1,098				0	117
299 TEMPLETON GBL BOND FD	880208400	X				8/22/2018	3/21/2017	12	11				0	1
300 TEMPLETON GBL BOND FD	880208400	X				3/4/2014	3/21/2017	1,689	1,709				0	-40

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

		1,500	0	0	1,500
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

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

		1,199		1,199		0	63,770
	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

		1,060,689	1,088,614	1,170,468	
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 INVT TR 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

Amount															
Long Term CG Distributions		19,010		791,606		0		0		745,385		46,221		0	
Short Term CG Distributions		0													
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	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss
1 JANUS HENDERSON MID CA	47103C241		8/17/2011	3/21/2017	17		0	21	-4	0	0	0	-4	0	-4
2 JANUS HENDERSON MID CA	47103C241		2/24/2015	3/21/2017	4,916		0	5,858	942	0	0	0	942	0	942
3 JANUS HENDERSON MID CA	47103C241		1/15/2013	3/21/2017	271		0	353	-82	0	0	0	-82	0	-82
4 AMERICAN EURO PACIFIC	29875E100		8/17/2011	3/21/2017	1,612		0	1,275	337	0	0	0	337	0	337
5 AMERICAN EURO PACIFIC	29875E100		11/18/2011	3/21/2017	3,762		0	2,792	970	0	0	0	970	0	970
6 AMERICAN EURO PACIFIC	29875E100		1/23/2016	3/21/2017	26		0	24	2	0	0	0	2	0	2
7 AMERICAN EURO PACIFIC	29875E100		3/4/2014	3/21/2017	49		0	42	7	0	0	0	7	0	7
8 AMERICAN EURO PACIFIC	29875E100		5/24/2016	3/21/2017	147		0	133	14	0	0	0	14	0	14
9 AMERICAN EURO PACIFIC	29875E100		11/23/2016	3/21/2017	49		0	36	13	0	0	0	13	0	13
10 AMERICAN EURO PACIFIC	29875E100		10/23/2014	3/21/2017	49		0	37	12	0	0	0	12	0	12
11 AMERICAN EURO PACIFIC	29875E100		3/4/2014	3/21/2017	1,368		0	1,385	-17	0	0	0	-17	0	-17
12 AMERICAN EURO PACIFIC	29875E100		5/24/2011	3/21/2017	684		0	588	96	0	0	0	96	0	96
13 AMERICAN EURO PACIFIC	29875E100		5/19/2010	3/21/2017	39,919		0	28,312	11,607	0	0	0	11,607	0	11,607
14 AMERICAN EURO PACIFIC	29875E100		10/23/2014	3/21/2017	1,075		0	1,047	28	0	0	0	28	0	28
15 OPPENHEIMER DEVELOPING	683974505		8/17/2011	3/21/2017	35		0	32	3	0	0	0	3	0	3
16 OPPENHEIMER DEVELOPING	683974505		2/28/2011	3/21/2017	601		0	578	23	0	0	0	23	0	23
17 OPPENHEIMER DEVELOPING	683974505		11/16/2011	3/21/2017	212		0	186	26	0	0	0	26	0	26
18 OPPENHEIMER DEVELOPING	683974505		11/23/2016	3/21/2017	424		0	382	42	0	0	0	42	0	42
19 OPPENHEIMER DEVELOPING	683974505		11/23/2015	3/21/2017	1,910		0	1,703	207	0	0	0	207	0	207
20 OPPENHEIMER DEVELOPING	683974505		11/23/2016	3/21/2017	25		0	23	2	0	0	0	2	0	2
21 OPPENHEIMER DEVELOPING	683974505		11/23/2016	3/21/2017	35		0	28	7	0	0	0	7	0	7
22 OPPENHEIMER DEVELOPING	683974505		11/23/2015	3/21/2017	35		0	29	6	0	0	0	6	0	6
23 OPPENHEIMER DEVELOPING	683974505		3/4/2014	3/21/2017	884		0	902	-18	0	0	0	-18	0	-18
24 OPPENHEIMER DEVELOPING	683974505		6/1/2012	3/21/2017	637		0	520	117	0	0	0	117	0	117
25 OPPENHEIMER DEVELOPING	683974505		5/18/2010	3/21/2017	5,907		0	4,547	1,360	0	0	0	1,360	0	1,360
26 OPPENHEIMER DEVELOPING	683974505		4/30/2013	3/21/2017	399		0	386	13	0	0	0	13	0	13
27 OPPENHEIMER DEVELOPING	683974505		3/4/2014	3/21/2017	35		0	32	3	0	0	0	3	0	3
28 OPPENHEIMER DEVELOPING	683974505		2/19/2016	3/21/2017	424		0	334	90	0	0	0	90	0	90
29 OPPENHEIMER DEVELOPING	683974505		2/28/2011	3/21/2017	35		0	28	7	0	0	0	7	0	7
30 AMERICAN BEACON SMALL	02368A182		5/19/2010	11/23/2016	2,168		0	1,360	808	0	0	0	808	0	808
31 AMERICAN BEACON SMALL	02368A182		2/19/2016	11/23/2016	7		0	5	2	0	0	0	2	0	2
32 AMERICAN BEACON SMALL	02368A182		5/24/2011	3/21/2017	962		0	733	229	0	0	0	229	0	229
33 AMERICAN BEACON SMALL	02368A182		8/17/2011	3/21/2017	3,208		0	2,102	1,106	0	0	0	1,106	0	1,106
34 AMERICAN BEACON SMALL	02368A182		8/1/2012	3/21/2017	27		0	18	9	0	0	0	9	0	9
35 AMERICAN BEACON SMALL	02368A182		8/24/2010	3/21/2017	4,410		0	2,529	1,884	0	0	0	1,884	0	1,884
36 AMERICAN BEACON SMALL	02368A182		2/24/2015	3/21/2017	936		0	886	50	0	0	0	50	0	50
37 AMERICAN BEACON SMALL	02368A182		8/24/2010	3/21/2017	27		0	17	10	0	0	0	10	0	10
38 AMERICAN BEACON SMALL	02368A182		2/19/2016	3/21/2017	27		0	25	2	0	0	0	2	0	2
39 AMERICAN BEACON SMALL	02368A182		5/24/2011	3/21/2017	27		0	17	10	0	0	0	10	0	10
40 AMERICAN BEACON SMALL	02368A182		6/1/2012	3/21/2017	481		0	334	147	0	0	0	147	0	147
41 AMERICAN BEACON SMALL	02368A182		5/19/2010	3/21/2017	6,335		0	4,081	2,254	0	0	0	2,254	0	2,254
42 AMERICAN BEACON SMALL	02368A182		2/19/2016	3/21/2017	6		0	5	1	0	0	0	1	0	1
43 AMERICAN BEACON SMALL	02368A182		10/23/2014	3/21/2017	27		0	21	6	0	0	0	6	0	6
44 AMERICAN BEACON SMALL	02368A182		2/19/2016	3/21/2017	1,878		0	1,513	465	0	0	0	465	0	465
45 DAVIS NEW YORK VENTURE	239080401		3/4/2014	11/23/2016	1,508		0	1,952	-454	0	0	0	-454	0	-454
46 DAVIS NEW YORK VENTURE	239080401		2/24/2015	11/23/2016	33		0	33	0	0	0	0	0	0	0
47 DAVIS NEW YORK VENTURE	239080401		11/23/2015	11/23/2016	33		0	38	-5	0	0	0	-5	0	-5
48 DAVIS NEW YORK VENTURE	239080401		5/19/2010	11/23/2016	13		0	12	1	0	0	0	1	0	1
49 DAVIS NEW YORK VENTURE	239080401		2/24/2015	11/23/2016	1,672		0	1,977	-305	0	0	0	-305	0	-305
50 DAVIS NEW YORK VENTURE	239080401		10/23/2014	11/23/2016	3,148		0	3,762	-614	0	0	0	-614	0	-614
51 DAVIS NEW YORK VENTURE	239080401		8/24/2010	11/23/2016	2,590		0	2,312	278	0	0	0	278	0	278
52 DAVIS NEW YORK VENTURE	239080401		5/19/2010	11/23/2016	31,380		0	26,419	1,961	0	0	0	1,961	0	1,961
53 DAVIS NEW YORK VENTURE	239080401		2/19/2016	3/21/2017	14		0	12	2	0	0	0	2	0	2
54 DAVIS NEW YORK VENTURE	239080401		2/19/2016	3/21/2017	2,305		0	2,002	303	0	0	0	303	0	303
55 AMERICAN EURO PACIFIC	29875E100		2/19/2016	3/21/2017	49		0	36	13	0	0	0	13	0	13
56 FIDELITY ADV FLOATING	315807552		12/2/2010	3/21/2017	10		0	10	0	0	0	0	0	0	0
57 FIDELITY ADV FLOATING	315807552		12/2/2010	3/21/2017	1,244		0	1,260	-16	0	0	0	-16	0	-16
58 FIDELITY ADV FLOATING	315807552		3/4/2014	3/21/2017	1,022		0	1,057	-35	0	0	0	-35	0	-35
59 FIDELITY ADV FLOATING	315807552		4/30/2013	3/21/2017	492		0	510	-18	0	0	0	-18	0	-18
60 FIDELITY ADV FLOATING	315807552		2/28/2011	3/21/2017	1,658		0	1,699	-41	0	0	0	-41	0	-41
61 FRANKLIN INCOME FD ADV	353496847		5/19/2010	11/23/2016	38		0	34	4	0	0	0	4	0	4
62 FRANKLIN INCOME FD ADV	353496847		5/19/2010	11/23/2016	1		0	1	0	0	0	0	0	0	0
63 FRANKLIN INCOME FD ADV	353496847		8/1/2012	3/21/2017	2		0	2	0	0	0	0	0	0	0
64 FRANKLIN INCOME FD ADV	353496847		2/19/2016	3/21/2017	2		0	2	0	0	0	0	0	0	0
65 FRANKLIN INCOME FD ADV	353496847		12/2/2010	3/21/2017	2,829		0	2,381	448	0	0	0	448	0	448
66 FRANKLIN INCOME FD ADV	353496847		8/17/2011	3/21/2017	1,285		0	1,147	138	0	0	0	138	0	138
67 FRANKLIN INCOME FD ADV	353496847		8/24/2010	3/21/2017	137		0	120	17	0	0	0	17	0	17
68 FRANKLIN INCOME FD ADV	353496847		12/2/2014	3/21/2017	23,768		0	24,590	-822	0	0	0	-822	0	-822
69 FRANKLIN INCOME FD ADV	353496847		8/17/2011	3/21/2017	2		0	2	0	0	0	0	0	0	0

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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	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain 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		2/19/2016	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		2/24/2015	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	885		0	886	-1	0	0	0	1
97 DAVIS NEW YORK VENTURE	239080401		2/19/2016	11/23/2016	3,509		0	2,978	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	40,061		0	41,975	-1,914	0	0	0	1,914
111 BLACKROCK GLOBAL LONG	091936732		6/8/2014	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	2,193		0	2,185	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	49	14	0	0	0	14
120 HARBOR INTERNATIONAL	411511306		5/24/2011	3/21/2017	251		0	246	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	129		0	129	0	0	0	0	0
123 HARBOR INTERNATIONAL	411511306		8/17/2011	3/21/2017	63		0	61	2	0	0	0	2
124 HARBOR INTERNATIONAL	411511306		11/18/2011	3/21/2017	3,269		0	2,799	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	3,567	-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	2,349	-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	34,025		0	35,909	-884	0	0	0	884
137 OPPENHEIMER SENIOR	68381K408		3/4/2014	3/21/2017	930		0	958	-28	0	0	0	28
138 OPPENHEIMER DEVELOPING	683974505		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

Amount													
Long Term CG Distributions		19,010											
Short Term CG Distributions		0											
		791,806											
		0											
		0											
		745,385											
		46,221											
		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	Gain/Loss Excess FMV Over Adj Basis or Losses
139 OPPENHEIMER DEVELOPING	683974505		6/1/2012	3/21/2017	35		0	28	7	0	0	0	7
140 OPPENHEIMER DEVELOPING	683974505		6/1/2011	3/21/2017	283		0	254	29	0	0	0	29
141 OPPENHEIMER DEVELOPING	683974505		4/30/2013	3/21/2017	35		0	33	2	0	0	0	2
142 OPPENHEIMER SENIOR	68381K408		11/23/2015	3/21/2017	286		0	271	15	0	0	0	15
143 BLACKROCK GLOBAL LONG	091936732		7/31/2013	3/21/2017	10		0	11	-1	0	0	0	-1
144 BLACKROCK GLOBAL LONG	091936732		2/19/2016	3/21/2017	10		0	10	0	0	0	0	0
145 BLACKROCK GLOBAL LONG	091936732		8/22/2016	3/21/2017	10		0	10	0	0	0	0	0
146 BLACKROCK GLOBAL LONG	091936732		5/24/2016	3/21/2017	235		0	225	10	0	0	0	10
147 BLACKROCK GLOBAL LONG	091936732		12/2/2013	3/21/2017	1,770		0	1,861	-91	0	0	0	-91
148 BLACKROCK GLOBAL LONG	091936732		2/19/2016	3/21/2017	235		0	222	13	0	0	0	13
149 BLACKROCK GLOBAL LONG	091936732		7/23/2013	3/21/2017	4,327		0	4,496	-169	0	0	0	-169
150 BLACKROCK GLOBAL LONG	091936732		5/30/2013	3/21/2017	4		0	4	0	0	0	0	0
151 BLACKROCK GLOBAL LONG	091936732		6/6/2014	3/21/2017	552		0	593	-41	0	0	0	-41
152 BLACKROCK GLOBAL LONG	091936732		2/24/2015	3/21/2017	3,355		0	3,451	-96	0	0	0	-96
153 BLACKROCK GLOBAL LONG	091936732		6/28/2013	3/21/2017	10		0	11	-1	0	0	0	-1
154 BLACKROCK GLOBAL	09251T509		12/2/2014	6/23/2017	19,846		0	27,142	-2,204	0	0	0	-2,204
155 BLACKROCK GLOBAL	09251T509		3/4/2014	6/23/2017	3,413		0	3,747	-334	0	0	0	-334
156 BLACKROCK GLOBAL	09251T509		12/2/2010	6/23/2017	809		0	789	20	0	0	0	20
157 BLACKROCK GLOBAL	09251T509		5/19/2010	6/23/2017	42,301		0	37,649	4,652	0	0	0	4,652
158 BLACKROCK GLOBAL	09251T509		2/24/2015	6/23/2017	20		0	19	1	0	0	0	1
159 BLACKROCK GLOBAL	09251T509		8/24/2010	6/23/2017	20		0	18	2	0	0	0	2
160 BLACKROCK GLOBAL	09251T509		3/21/2017	6/23/2017	1		0	1	0	0	0	0	0
161 BLACKROCK GLOBAL	09251T509		5/24/2016	6/23/2017	375		0	340	35	0	0	0	35
162 BLACKROCK GLOBAL	09251T509		3/21/2017	6/23/2017	18,001		0	15,401	600	0	0	0	600
163 BLACKROCK GLOBAL	09251T509		3/2/2012	6/23/2017	5,011		0	5,011	0	0	0	0	0
164 HARBOR INTERNATIONAL	411511306		6/1/2012	3/21/2017	3,835		0	3,158	677	0	0	0	677
165 SHARES RUSSELL MIDCAP	464287481		3/21/2017	7/14/2017	2,733		0	2,578	155	0	0	0	155
166 SHARES TR CORE MSCI EAF	46432F842		3/21/2017	7/14/2017	7,398		0	6,930	468	0	0	0	468
167 PERKINS MID CAP VALUE	47103C241		5/19/2010	11/23/2016	1,076		0	1,222	-146	0	0	0	-146
168 PERKINS MID CAP VALUE	47103C241		5/24/2016	11/23/2016	1		0	1	0	0	0	0	0
169 PERKINS MID CAP VALUE	47103C241		5/19/2010	11/23/2016	18		0	18	-2	0	0	0	-2
170 JANUS HENDERSON MID CA	47103C241		2/19/2016	3/21/2017	17		0	18	-1	0	0	0	-1
171 JANUS HENDERSON MID CA	47103C241		8/24/2010	3/21/2017	1,644		0	1,856	-212	0	0	0	-212
172 JANUS HENDERSON MID CA	47103C241		8/17/2011	3/21/2017	983		0	1,243	-260	0	0	0	-260
173 JANUS HENDERSON MID CA	47103C241		5/24/2016	3/21/2017	102		0	97	5	0	0	0	5
174 AMERICAN GROWTH FUND	399874825		5/24/2016	11/23/2016	3		0	3	0	0	0	0	0
175 AMERICAN GROWTH FUND	399874825		5/19/2010	11/23/2016	759		0	455	304	0	0	0	304
176 AMERICAN GROWTH FUND	399874825		2/19/2016	3/21/2017	45		0	29	16	0	0	0	16
177 AMERICAN GROWTH FUND	399874825		5/24/2016	3/21/2017	45		0	41	4	0	0	0	4
178 AMERICAN GROWTH FUND	399874825		8/24/2010	3/21/2017	3,760		0	2,144	1,616	0	0	0	1,616
179 AMERICAN GROWTH FUND	399874825		8/17/2011	3/21/2017	2,462		0	1,577	885	0	0	0	885
180 AMERICAN GROWTH FUND	399874825		2/24/2015	3/21/2017	1,925		0	1,915	10	0	0	0	10
181 AMERICAN GROWTH FUND	399874825		8/17/2011	3/21/2017	45		0	30	15	0	0	0	15
182 AMERICAN GROWTH FUND	399874825		5/24/2011	3/21/2017	45		0	28	17	0	0	0	17
183 AMERICAN GROWTH FUND	399874825		8/24/2010	3/21/2017	45		0	27	18	0	0	0	18
184 AMERICAN GROWTH FUND	399874825		5/24/2016	3/21/2017	45		0	38	7	0	0	0	7
185 AMERICAN GROWTH FUND	399874825		5/24/2011	3/21/2017	1,119		0	786	333	0	0	0	333
186 TEMPLETON GBLB BOND FD	880208400		5/30/2013	3/21/2017	32,675		0	34,656	-1,981	0	0	0	-1,981
187 TEMPLETON GBLB BOND FD	880208400		7/29/2013	3/21/2017	12		0	13	-1	0	0	0	-1
188 TEMPLETON GBLB BOND FD	880208400		2/19/2016	3/21/2017	503		0	436	67	0	0	0	67
189 VAN ECK GLOBAL HARD	921075362		5/19/2010	11/23/2016	942		0	972	-30	0	0	0	-30
190 VAN ECK GLOBAL HARD	921075362		5/19/2010	11/23/2016	7		0	7	0	0	0	0	0
191 VAN ECK GLOBAL HARD	921075362		2/19/2016	3/21/2017	36		0	40	-4	0	0	0	-4
192 VAN ECK GLOBAL HARD	921075362		3/2/2012	3/21/2017	142		0	194	-52	0	0	0	-52
193 VAN ECK GLOBAL HARD	921075362		8/1/2012	3/21/2017	36		0	43	-7	0	0	0	-7
194 VAN ECK GLOBAL HARD	921075362		2/24/2015	3/21/2017	3,731		0	4,275	-544	0	0	0	-544
195 VAN ECK GLOBAL HARD	921075362		5/24/2011	3/21/2017	1,386		0	2,045	-659	0	0	0	-659
196 AMERICAN EURO PACIFIC	29875E100		6/1/2012	3/21/2017	3,518		0	2,478	1,040	0	0	0	1,040
197 FIDELITY ADV FLOATING	315807552		6/6/2014	3/21/2017	10		0	10	0	0	0	0	0
198 FIDELITY ADV FLOATING	315807552		10/5/2010	3/21/2017	28,409		0	28,467	-58	0	0	0	-58
199 FIDELITY ADV FLOATING	315807552		12/2/2013	3/21/2017	10		0	10	0	0	0	0	0
200 JANUS HENDERSON MID CA	47103C241		8/24/2010	3/21/2017	17		0	20	-3	0	0	0	-3
201 JANUS HENDERSON MID CA	47103C241		5/19/2010	3/21/2017	2		0	3	-1	0	0	0	-1
202 JANUS HENDERSON MID CA	47103C241		3/4/2014	3/21/2017	3,000		0	4,197	-1,197	0	0	0	-1,197
203 JANUS HENDERSON MID CA	47103C241		5/19/2010	3/21/2017	11,645		0	13,994	-2,349	0	0	0	-2,349
204 JANUS HENDERSON MID CA	47103C241		2/19/2016	3/21/2017	4,678		0	3,874	704	0	0	0	704
205 JANUS HENDERSON MID CA	47103C241		6/1/2012	3/21/2017	237		0	279	-42	0	0	0	-42
206 THE MERGER FUND CL INV	589508108		10/5/2010	11/23/2016	381		0	388	-7	0	0	0	-7
207 VAN ECK GLOBAL HARD	921075362		11/18/2011	3/21/2017	568		0	757	-189	0	0	0	-189

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

Long Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																	
Short Term CG Distributions		19,010																	
		0				791,608		0		0		745,385		46,221		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	Gain Minus Excess FMV Over Adj Basis or Losses						
277 TURNER SMID CAP GROWTH	872524301		10/23/2014	10/5/2016	528		0	1,762	-1,253	0	0	0	1,253						
278 TURNER SMID CAP GROWTH	872524301		6/6/2014	10/5/2016	529		0	1,834	-1,405	0	0	0	1,405						
279 TURNER SMID CAP GROWTH	872524301		6/6/2014	10/5/2016	16		0	49	-33	0	0	0	33						
280 TURNER SMID CAP GROWTH	872524301		3/4/2014	10/5/2016	778		0	3,089	-2,311	0	0	0	2,311						
281 TURNER SMID CAP GROWTH	872524301		1/15/2013	10/5/2016	840		0	2,666	-1,826	0	0	0	1,826						
282 TURNER SMID CAP GROWTH	872524301		8/17/2011	10/5/2016	451		0	1,388	-937	0	0	0	937						
283 TURNER SMID CAP GROWTH	872524301		8/24/2010	10/5/2016	16		0	41	-25	0	0	0	25						
284 TURNER SMID CAP GROWTH	872524301		8/24/2010	10/5/2016	824		0	1,986	-1,162	0	0	0	1,162						
285 TURNER SMID CAP GROWTH	872524301		5/19/2010	10/5/2016	1,850		0	4,919	-3,069	0	0	0	3,069						
286 TURNER SMID CAP GROWTH	872524301		2/24/2015	10/5/2016	16		0	44	-28	0	0	0	28						
287 TURNER SMID CAP GROWTH	872524301		2/19/2016	10/5/2016	15		0	16	-1	0	0	0	1						
288 TURNER SMID CAP GROWTH	872524301		2/19/2016	10/5/2016	7,775		0	7,080	695	0	0	0	695						
289 TEMPLETON GLBL BOND FD	880208400		8/22/2016	11/23/2016	2		0	1	-1	0	0	0	1						
290 TEMPLETON GLBL BOND FD	880208400		5/30/2013	11/23/2016	10		0	11	-1	0	0	0	1						
291 TEMPLETON GLBL BOND FD	880208400		5/30/2013	11/23/2016	896		0	1,017	121	0	0	0	121						
292 TEMPLETON GLBL BOND FD	880208400		2/24/2015	3/21/2017	3,988		0	3,901	87	0	0	0	87						
293 TEMPLETON GLBL BOND FD	880208400		5/24/2016	3/21/2017	172		0	155	17	0	0	0	17						
294 TEMPLETON GLBL BOND FD	880208400		12/2/2013	3/21/2017	1,644		0	1,700	-56	0	0	0	56						
295 TEMPLETON GLBL BOND FD	880208400		2/24/2015	3/21/2017	12		0	13	-1	0	0	0	1						
296 TEMPLETON GLBL BOND FD	880208400		7/29/2013	3/21/2017	614		0	633	-19	0	0	0	19						
297 TEMPLETON GLBL BOND FD	880208400		5/30/2013	3/21/2017	2		0	2	0	0	0	0	0						
298 TEMPLETON GLBL BOND FD	880208400		8/22/2016	3/21/2017	1,215		0	1,098	117	0	0	0	117						
299 TEMPLETON GLBL BOND FD	880208400		8/22/2016	3/21/2017	12		0	11	-1	0	0	0	1						
300 TEMPLETON GLBL BOND FD	880208400		3/4/2014	3/21/2017	1,669		0	1,709	-40	0	0	0	40						

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

											0	0
	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