

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.

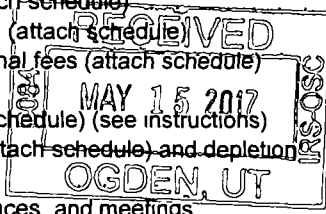
For calendar year 2016 or tax year beginning

, and ending

Name of foundation HERMAN E MARGARET E GOTTFRIED CHAR			A Employer identification number 27-7046870	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) 1-888-942-3272	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,020,377		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	56,568	56,342		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,996			
	b Gross sales price for all assets on line 6a 1,535,168				
	7 Capital gain net income (from Part IV, line 2)		59,996		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
11 Gross profit or (loss) (attach schedule)					
12 Total. Add lines 1 through 11	116,564	116,338	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,656	14,328		14,328
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,583	398		
	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	32,739	14,726	0	16,828
	25 Contributions, gifts, grants paid	106,155			106,155
26 Total expenses and disbursements. Add lines 24 and 25	138,894	14,726	0	122,983	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,330				
b Net investment income (if negative, enter -0-)		101,612			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED MAY 29 2017



For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	186	2,076	2,076	
	2	Savings and temporary cash investments	10,583	9,242	9,242	
	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)	346,976	422,879	673,863	
	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)	1,398,158	1,297,177	1,335,196		
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)	1,755,903	1,731,374	2,020,377		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,755,903	1,731,374		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,755,903	1,731,374			
31	Total liabilities and net assets/fund balances (see instructions)	1,755,903	1,731,374			

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	1,755,903
2	Enter amount from Part I, line 27a	2	-22,330
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	667
4	Add lines 1, 2, and 3	4	1,734,240
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	2,866
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,731,374

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	59,996	
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	110,239	2,092,377	0.052686
2014	100,659	2,137,506	0.047092
2013	83,773	2,042,428	0.041016
2012	98,814	1,951,612	0.050632
2011	5,826	1,849,209	0.003151
2 Total of line 1, column (d)			0.194577
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.038915
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,979,770
5 Multiply line 4 by line 3			77,043
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,016
7 Add lines 5 and 6			78,059
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			122,983

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,016	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,016	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,016	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	936	
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	936	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	80	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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
4b 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"/> FL		
8b 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 ▶ SUNTRUST BANK Telephone no ▶ (407) 237-5637 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input checked="" 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	28,656		

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,985,234
b	Average of monthly cash balances	1b	24,685
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,009,919
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	2,009,919
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	30,149
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,979,770
6	Minimum investment return. Enter 5% of line 5	6	98,989

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	98,989
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,016
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,016
3	Distributable amount before adjustments Subtract line 2c from line 1	3	97,973
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,973
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	97,973

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	122,983
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	122,983
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	1,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,967

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				97,973
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			39,478	
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 ▶ \$ 122,983				
a Applied to 2015, but not more than line 2a			39,478	
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				83,505
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				14,468
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>106,155</p>
<p>b <i>Approved for future payment</i> See Attached Statement</p>				
<p>Total ▶ 3b</p>				<p>18,198</p>

HERMAN E MARGARET E GOTTFRIED CHAR

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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

HYANNIS PUBLIC LIBRARY

Street

401 MAIN STREET

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,066

Name

CENTERVILLE PUBLIC LIBRARY ASSOCIATION INC

Street

585 MAIN STREET

City

CENTERVILLE

State

MA

Zip Code

02632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,066

Name

ADULT RETARDATES CENTER

Street

1145 E 55TH STREET

City

BRROKLYN

State

NY

Zip Code

11234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

12,132

Name

FAIRVIEW PUBLIC LIBRARY

Street

P O BOX 609

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,066

Name

THE NEW YORK BAR FOUNDATION

Street

1 ELK STREET

City

ALBANY

State

NY

Zip Code

12207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,066

Name

OTSCHDELA COUNCIL B S A

Street

P O BOX 1356

City

ONCONTA

State

NY

Zip Code

13820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,066

HERMAN E MARGARET E GOTTFRIED CHAR

27-7046870 Page 2 of 2

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

Recipient(s) paid during the year

Name

MARGARETVILLE HOSPITAL

Street

42084 STATE HIGHWAY 28

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

18,198

Name

DELAWARE COUNTY BAR ASSOCIATON

Street

P O BOX 839

City

MARGARETVILLE

State

NY

Zip Code

12455-0839

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

9,099

Name

MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS

Street

P O BOX 319

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

18,198

Name

BROOKLYN LAW SCHOOL

Street

250 JORALEMON STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

12,132

Name

RUTH ECKERD HALL INC

Street

1111N MCMULLEN BOOTH ROAD

City

CLEARWATER

State

FL

Zip Code

33759

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,066

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

HERMAN E MARGARET E GOTTFRIED CHAR

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Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment
 Recipient(s) approved for future payments

Name
 MARGARETVILLE HOSPITAL
 Street
 42084 STATE HIGHWAY 28

City MARGARETVILLE	State NY	Zip Code 12455	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE			Amount 18,198

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Line	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	Totals		
																Capital Gains/Losses	Other Sales	
															Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
1	COMCAST CORP-CLA	20030N101	X				2/13/2013	3/9/2016	1,487	1,024					0	443	1,555,168	59,956
2	CORNING INC	218950105	X				3/9/2016	6/23/2016	2,646	2,219					0	427		
3	CORNING INC	219350105	X				9/19/2013	9/23/2016	228	157					0	71		
4	DELTA AIR LINES INC	247361702	X				5/7/2014	3/9/2016	463	379					0	84		
5	DISNEY WALT CO NEW	254687106	X				9/2/2011	3/9/2016	1,372	462					0	910		
6	DISNEY WALT CO NEW	254687106	X				9/2/2011	10/20/2016	458	165					0	293		
7	DISNEY WALT CO NEW	254687106	X				8/26/2010	10/20/2016	2,659	942					0	1,717		
8	DOUBLELINE TOTL RET BND	258620103	X				3/9/2016	7/5/2016	1,800	1,779					0	21		
9	EMC CORP MASS	268648102	X				9/19/2012	3/9/2016	474	488					0	-24		
10	EMC CORP MASS	268648102	X				3/9/2011	3/9/2016	579	590					0	-11		
11	EMC CORP MASS	268648102	X				3/8/2011	6/29/2016	1,437	1,421					0	16		
12	EMC CORP MASS	268648102	X				9/2/2011	6/29/2016	678	538					0	140		
13	EMC CORP MASS	268648102	X				8/23/2013	6/29/2016	271	263					0	8		
14	EMC CORP MASS	268648102	X				5/7/2015	6/29/2016	2,088	2,015					0	73		
15	EMC CORP MASS	268648102	X				5/5/2010	6/29/2016	2,007	1,410					0	597		
16	EMC CORP MASS	268648102	X				6/7/2010	7/27/2016	2,831	1,847					0	984		
17	EMC CORP MASS	268648102	X				5/9/2010	7/27/2016	3,567	2,407					0	1,160		
18	EATON VANCE-ATLANTA SM	271902698	X				12/10/2015	5/10/2016	1,000	946					0	54		
19	EATON VANCE-ATLANTA SM	271902698	X				12/10/2015	7/5/2016	2,500	2,382					0	118		
20	EATON VANCE-FLOATING TR	277911491	X				3/9/2016	5/10/2016	1,000	965					0	35		
21	ECOLAB INC	278865100	X				9/19/2012	3/9/2016	524	319					0	205		
22	FEDERATED INTL STRAT VAL	314172362	X				3/9/2016	7/5/2016	4,500	4,341					0	159		
23	FLORESERVE CORP	34354F105	X				3/8/2011	3/9/2016	399	380					0	19		
24	FORTUNE BRANDS HOME &	3496A106	X				5/15/2013	3/9/2016	408	346					0	62		
25	GILEAD SCIENCES INC	375558103	X				5/7/2015	3/9/2016	5,334	6,098					0	-764		
26	GOLDMAN SACHS GROUP IN	38141G104	X				3/31/2011	3/9/2016	456	479					0	-23		
27	HARTFORD FIN SVCS GROU	416515104	X				5/9/2010	3/9/2016	606	395					0	211		
28	HARTFORD FIN SVCS GROU	416515104	X				6/7/2010	8/23/2016	3,012	1,776					0	1,234		
29	HARTFORD FIN SVCS GROU	416515104	X				3/31/2011	8/23/2016	4,017	2,705					0	1,312		
30	HARTFORD FIN SVCS GROU	416515104	X				5/5/2010	8/23/2016	924	648					0	276		
31	HOME DEPOT INC	437076102	X				1/1/1984	3/9/2016	1,397	124					0	1,273		
32	INTEL CORP	458140100	X				12/20/2012	3/9/2016	1,170	799					0	371		
33	ISHARES BOXX INV GRD CO	464287242	X				12/24/2015	3/9/2016	519,851	515,535					0	4,316		
34	ISHARES RUSSELL MIDCAP	464287499	X				12/24/2015	3/9/2016	77,105	78,539					0	-434		
35	ISHARES CORE MSCI LEAFE	46432F842	X				12/24/2015	3/9/2016	154,021	163,537					0	-9,516		
36	CHEVRON CORP	151020104	X				10/15/2013	3/11/2016	1,408	1,088					0	320		
37	CELGENE CORPORATION	160764100	X				10/21/2014	3/9/2016	897	1,140					0	-243		
38	JUNIPER NETWORKS INC	48203R104	X				5/7/2015	5/16/2016	6,197	7,279					0	-1,082		
39	JUNIPER NETWORKS INC	48203R104	X				3/9/2016	5/16/2016	2,630	2,900					0	-270		
40	KLA-TENCOR CORP	482480100	X				6/29/2013	3/9/2016	679	504					0	175		
41	KLA-TENCOR CORP	482480100	X				6/25/2013	12/2/2016	8,449	5,594					0	2,855		
42	KROGER CO	501044101	X				7/14/2014	3/9/2016	1,260	837					0	423		
43	KROGER CO	501044101	X				7/14/2014	7/17/2016	4,543	2,979					0	1,564		
44	KROGER CO	501044101	X				7/14/2014	9/13/2016	9,833	7,854					0	1,979		
45	LEAR CORP	521865204	X				9/10/2013	3/9/2016	635	426					0	207		
46	LEAR CORP	521865204	X				9/10/2013	10/20/2016	1,950	1,211					0	739		
47	LEAR CORP	521865204	X				7/30/2013	10/20/2016	4,473	2,674					0	1,799		
48	WESTERN ASSET MTG BKO	52489F333	X				12/24/2015	3/9/2016	212,174	213,557					0	-1,383		
49	LINCOLN NATL CORP	534187109	X				2/19/2014	3/9/2016	346	455					0	-109		
50	LINCOLN NATL CORP	534187109	X				2/19/2014	7/7/2016	5,428	7,179					0	-1,751		
51	MACY'S INC	55816F104	X				9/12/2011	3/9/2016	5,512	3,140					0	2,372		
52	MACY'S INC	55816F104	X				9/19/2012	3/9/2016	5,071	2,895					0	2,176		
53	MERCK & CO INC	58933Y105	X				6/21/2011	3/9/2016	527	82					0	445		
54	MERCK & CO INC	58933Y105	X				6/21/2011	8/23/2016	948	647					0	301		
55	MERCK & CO INC	58933Y105	X				6/21/2011	6/23/2016	1,399	791					0	608		
56	MICROSOFT CORP	594918104	X				5/5/2010	3/9/2016	1,653	921					0	732		
57	MICROSOFT CORP	594918104	X				7/3/2014	3/9/2016	363	293					0	70		
58	MICROSOFT CORP	594918104	X				3/25/2014	3/9/2016	830	643					0	187		
59	MICROSOFT CORP	594918104	X				3/25/2014	7/27/2016	2,199	1,569					0	631		
60	MICROSOFT CORP	594918104	X				9/19/2012	7/27/2016	1,635	903					0	732		
61	MORGAN STANLEY	617446448	X				6/7/2010	3/9/2016	504	523					0	-19		
62	MORGAN STANLEY	617446448	X				9/2/2011	6/17/2016	227	236					0	-9		
63	MORGAN STANLEY	617446448	X				9/2/2011	6/17/2016	1,260	810					0	450		
64	MORGAN STANLEY	617446448	X				6/7/2010	6/17/2016	6,148	4,342					0	1,806		
65	MORGENA ENERGY INC	65339F101	X				5/7/2015	3/9/2016	692	604					0	88		
66	MORGENA ENERGY INC	65339F101	X				6/7/2010	3/9/2016	3,312	3,000					0	312		
67	OPPENHEIMER DEVELOPING	683974505	X				6/7/2010	3/9/2016	860	857					0	3		
68	OPPENHEIMER DEVELOPING	683974505	X				5/24/2010	3/9/2016	935	890					0	45		
69	OPPENHEIMER DEVELOPING	683974505	X				3/8/2011	3/9/2016	1,000	860					0	140		
70	OPPENHEIMER DEVELOPING	683974505	X				3/8/2011	3/9/2016	600	442					0	158		
71	PNC FINANCIAL SERVICES G	693718108	X				7/26/2011	3/9/2016	263	229					0	34		
72	PACCAR INC		X												0			

Long Term CG Distributions Amount 1,732
Short Term CG Distributions 0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
								Capital Gains/Losses	Other Sales							
								Amount	1,732					59,996		
								Long Term CG Distributions	0							0
								Short Term CG Distributions	0							0
								Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss		
								1,535,168	0	1,475,172		0		59,996		
73	PACCAR INC	683718108	X			6/29/2011	6/29/2016	456	412					0	43	
74	PACCAR INC	683718108	X			7/26/2011	6/29/2016	3,791	3,432					0	359	
75	PACCAR INC	683718108	X			9/19/2012	6/29/2016	152	127					0	25	
76	PERSICO INC	713448108	X			1/17/1984	3/9/2016	10,897	2,285					0	8,412	
77	PFIZER INC	717081103	X			9/19/2012	3/9/2016	1,159	944					0	215	
78	PIMCO INVESTMENT GRD CC	72005816	X			3/9/2016	5/10/2016	6,000	5,842					0	158	
79	PIMCO INVESTMENT GRD CC	72005816	X			3/9/2016	7/5/2016	20,500	19,449					0	1,051	
80	OSTERWEIS STRATEGIC INC	742935489	X			3/9/2016	5/10/2016	1,000	975					0	25	
81	OSTERWEIS STRATEGIC INC	742935489	X			3/9/2016	7/5/2016	1,500	1,463					0	37	
82	RIDGEWORTH SEX HIGH INC	768281405	X			12/24/2015	3/9/2016	99,199	99,389					0	-170	
83	RIDGEWORTH SEX HIGH INC	768281405	X			12/24/2015	3/9/2016	40,039	40,234					0	-195	
84	T ROWE OM US SMALL CAP	779917103	X			12/14/2015	7/5/2016	378	369					0	9	
85	T ROWE OM US SMALL CAP	779917103	X			3/9/2016	7/5/2016	1,122	1,050					0	72	
86	SPDR S&P 500 ETF TRUST	78462F103	X			12/24/2015	3/9/2016	32,291	33,330					0	-1,039	
87	SCHLUMBERGER LTD	806857108	X			3/9/2016	4/14/2016	65	62					0	3	
88	SCHLUMBERGER LTD	806857108	X			3/9/2016	8/23/2016	3,274	2,951					0	323	
89	ENERGY SELECT SECTOR S	81369Y506	X			12/24/2015	3/9/2016	23,583	24,269					0	-686	
90	TYSON FOODS INC CL A	902494104	X			3/9/2016	7/7/2016	6,156	5,980					0	176	
91	UNION PAC CORP	907818108	X			3/17/2009	3/9/2016	869	219					0	650	
92	VAN ECK EMERGING MARK	921075438	X			12/24/2015	3/9/2016	9,535	10,200					0	-665	
93	VERIZON COMMUNICATIONS	92343V104	X			3/17/2009	3/9/2016	789	411					0	377	
94	IVISA INC CL A	92926C939	X			6/24/2009	3/9/2016	639	140					0	499	
95	DELPHI AUTOMOTIVE PLC	927623108	X			6/25/2013	3/9/2016	487	343					0	144	
96	INVESCO LTD	G491BT108	X			3/8/2011	3/9/2016	199	186					0	13	
97	INVESCO LTD	G491BT108	X			3/31/2011	3/9/2016	2,134	1,906					0	228	
98	INVESCO LTD	G491BT108	X			5/5/2010	3/9/2016	2,845	2,222					0	623	
99	TE CONNECTIVITY LIMITED	H4889104	X			8/23/2013	3/9/2016	5,671	5,606					0	65	
100	LYONDELLBASELL INDUSTR	N53745100	X			2/6/2013	3/9/2016	818	808					0	10	
101	LYONDELLBASELL INDUSTR	N53745100	X			12/5/2016	12/5/2016	4,439	4,439					0	0	
102	LYONDELLBASELL INDUSTR	N53745100	X			4/9/2013	12/5/2016	2,991	4,424					0	-1,433	
103	ABBOTT LABS	002824100	X			3/17/2009	3/9/2016	510	304					0	206	
104	ABBOTT LABS	002824100	X			3/17/2009	6/16/2016	5,580	3,502					0	2,078	
105	ABBOTT LABS	002824100	X			3/17/2009	6/16/2016	704	445					0	259	
106	ALLSTATE CORP	020092101	X			9/19/2012	3/9/2016	453	279					0	174	
107	ALPHABET INC CL C	02079K107	X			3/17/2009	3/9/2016	1,397	325					0	1,072	
108	ALPHABET INC CL A	02079K305	X			3/17/2009	3/9/2016	715	162					0	553	
109	AMERISOURCEBERGEN CORP	03073E105	X			3/9/2016	4/7/2016	5,121	5,181					0	-60	
110	AMGEN INC	031162100	X			9/2/2011	3/9/2016	1,298	495					0	801	
111	AMGEN INC	031162100	X			9/2/2011	3/11/2016	3,034	1,154					0	1,880	
112	APPLE INC	037683100	X			3/17/2009	3/9/2016	1,520	210					0	1,310	
113	BANK OF AMERICA CORP	060905104	X			8/20/2009	3/9/2016	749	966					0	-217	
114	B/E AEROSPACE INC	073302101	X			3/8/2011	3/9/2016	308	176					0	132	
115	B/E AEROSPACE INC	073302101	X			3/8/2011	11/21/2016	2,905	1,229					0	1,676	
116	B/E AEROSPACE INC	073302101	X			9/2/2011	11/21/2016	1,778	703					0	1,075	
117	B/E AEROSPACE INC	073302101	X			9/2/2011	11/21/2016	2,371	938					0	1,433	
118	BLACKSTONE ALT MULTI-ST	09257V201	X			5/18/2015	3/9/2016	1	1					0	0	
119	BLACKSTONE ALT MULTI-ST	09257V201	X			10/5/2015	3/9/2016	67,270	72,000					0	-4,730	
120	BLACKSTONE ALT MULTI-ST	09257V201	X			12/18/2015	3/9/2016	3,582	3,171					0	-415	
121	BLACKSTONE ALT MULTI-ST	09257V201	X			6/20/2014	3/9/2016	1,480	1,537					0	-57	
122	BLACKSTONE ALT MULTI-ST	09257V201	X			6/20/2014	5/10/2016	1,000	1,007					0	-7	
123	BLACKSTONE ALT MULTI-ST	09257V201	X			6/20/2014	7/5/2016	1,300	1,310					0	-10	
124	CIGNA CORP	125509109	X			5/7/2015	3/9/2016	845	759					0	86	
125	CIGNA CORP	125509109	X			6/1/2015	3/9/2016	6,142	6,074					0	68	
126	CVS HEALTH CORP	126650100	X			1/30/2006	3/9/2016	1,292	367					0	925	
127	CVS HEALTH CORP	126650100	X			1/30/2006	7/7/2016	6,805	2,003					0	4,802	
128	CVS HEALTH CORP	126650100	X			3/17/2009	7/7/2016	1,150	331					0	819	
129	CVS HEALTH CORP	126650100	X			3/17/2009	12/2/2016	10,705	3,602					0	6,903	
130	CALIFORNIA RESOURCES CO	13057Q107	X			3/17/2009	3/29/2016	1	0					0	1	
131	CALIFORNIA RESOURCES CO	13057Q107	X			3/17/2009	3/30/2016	12	3					0	9	
132	CAMERON INTL FOR SCHLUM	13342B105	X			3/9/2016	4/5/2016	4,179	4,220					0	-41	
133	CAMERON INTL FOR SCHLUM	13342B105	X			9/19/2012	4/5/2016	796	698					0	98	
134	CAMERON INTL FOR SCHLUM	13342B105	X			8/29/2010	4/5/2016	4,975	2,778					0	2,197	
135	CAMERON INTL FOR SCHLUM	13342B105	X			3/6/2011	4/5/2016	597	551					0	49	
136	CAPITAL ONE FINANCIAL CO	14040H105	X			8/6/2014	7/7/2016	2,172	2,758					0	-586	
137	CAPITAL ONE FINANCIAL CO	14040H105	X			5/5/2010	7/7/2016	931	673					0	258	
138	CAPITAL ONE FINANCIAL CO	14040H105	X			5/7/2015	3/11/2016	101	112					0	-11	
139	CELGENE CORP	151020104	X			3/9/2016	3/11/2016	1,408	1,440					0	-32	

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

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

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

		1,583	398	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	398	398		
2	PY EXCISE TAX DUE	249			
3	ESTIMATED EXCISE PAYMENTS	936			

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

		346,976	422,879	0	673,863
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		0	7,711	10,115	10,115
		0	8,352	15,673	15,673
		0	9,422	15,883	15,883
		0	8,664	9,372	9,372
		0	15,936	18,301	18,301
		0	14,062	13,200	13,200
		0	5,207	12,753	12,753
		0	8,460	10,723	10,723
47	OCCIDENTAL PETE CORP COM				
48	PNC FINL SVCS GROUP INC COM				
49	PFIZER INC COM				
50	RAYTHEON CO NEW COM				
51	SCHLUMBERGER LTD COM				
52	TYSON FOODS INC CL A COM				
53	UNION PACIFIC CORP COM				
54	UNITEDHEALTH GROUP INC COM				

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

		1,398,158	1,297,177	1,335,196
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	DOUBLELINE TOTAL RETURN BD-I	0	208,249	204,023
3	ADVISORS CAMBIAR SMALL CAP-I	0	24,679	28,858
4	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	17,213	26,090
5	OSTERWEIS STRATEGIC INCOME-I	0	107,142	113,737
6	FEDERATED INTL STRAT VAL-IS	0	100,475	97,079
7	ADVISORS INNER CIRCLE FD CAM INTL	0	114,344	117,833
8	OPPENHEIMER DEVELOPING MKT-I	0	15,859	19,540
9	BLACKSTONE ALT MULTI-STRAT-I	0	80,125	81,483
10	CROWN CASTLE INTL CORP REIT	0	7,784	7,202
11	EATON VANCE FLTG-RT-I	0	44,693	47,962
12	PIMCO INVT GRADE CORP BD-I	0	522,608	534,117
13	DIGITAL REALTY TR INC REIT	0	7,963	7,664
14	EATON VANCE ATLANTA CAP SMID-CAP-I	0	46,043	49,608

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	Asset Description	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					0	0	0
2	AMERICAN INTL GROUP CL-ACT				0	0	0
3	CVS CLASS ACTION				0	0	0
4	BANK OF AMERICA CLASS ACTION				0	0	0

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	667
2	Total	2	667

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

1	COST BASIS ADJUSTMENT	1	105
2	MUTUAL FUND TIMING DIFFERENCE	2	2,747
3	PY RETURN OF CAPITAL ADJUSTMENT	3	14
4	Total	4	2,866

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	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	28,656		
										28,656		0

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	234
3 Second quarter estimated tax payment	6/14/2016	3	234
4 Third quarter estimated tax payment	9/13/2016	4	234
5 Fourth quarter estimated tax payment	12/13/2016	5	234
6 Other payments		6	
7 Total		7	936

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	39,478
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,478