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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number TR CAMP YOUNTS FOUNDATION U/A Number and street (or P O box number if mail is not delivered to street address) Room/suite 58-6026001 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code ORLANDO 32802-1908 (404) 588-7227 FL Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return D 1. Foreign organizations, check here \square Initial return of a former public charity Final return Amended return 2 Foreign organizations meeting the 85% test, ☐ Name change Address change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 45,173,018 (Part I, column (d) must be on cash basis) line 16) ► \$ (d) Disbursements Part | Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable arnounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check X If the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 695,798 695.798 5a **Gross rents** military apr Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 507,759 V.M.C. ISA 6a Gross sales price for all assets on line 6a 4.328.697 7 Capital gain net income (from Part IV, line 2) 507,760 Net short-term capital gain 8 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) Total. Add lines 1 through 11 1.203.557 12 1.203.558 13 Compensation of officers, directors, trustees, etc. 118,247 57,624 60,624 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule)

Operating and Administrative Expenses Accounting fees (attach schedule) 5.000 Other professional fees (attach schedule) 21,000 21,000 17 Interest Taxes (attach schedule) (see instructions) 18 6,149 6.149 19 Depreciation (attach schedule) and depletion KECEIVED 20 Occupancy 21 Travel, conferences, and meetings 13,209 Printing and publications Ay J 5 2017 Other expenses (attach schedule) 2017 22 23 2,672 24 Total operating and administrative expenses Add lines 13 through 23 SDEN 166,277 84,773 0 25 Contributions, gifts, grants paid 1,989,000 26 Total expenses and disbursements. Add lines 24 and 25 2,155,277 84,773 0 Subtract line 26 from line 12 27 Excess of revenue over expenses and disbursements -951,720 Net investment income (if negative, enter -0-) 1,118,785

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

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5,000

13,209

2,672

81,505

1,989,000

2,070,505

58-6026001

age 2

D.	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
F 6		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments .	1,219,777	1,214,453	1,214,453
	3	Accounts receivable ▶			
1	ı	Less allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			L
	5	Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other	1		
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
sts	8	Inventories for sale or use .			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U S and state government obligations (attach schedule)			
,	b	Investments—corporate stock (attach schedule)			<u> </u>
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	 		
		Less. accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans .			<u></u>
	13	Investments—other (attach schedule)	36,253,398	35,307,080	
	14	Land, buildings, and equipment basis	<u></u>		* *
		Less accumulated depreciation (attach schedule)	541,717	541,717	535,717
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	38,014,892	37,063,250	<u>45,173,018</u>
-	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Ħ	19	Deferred revenue .	} 		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			
İ	22 23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0		
	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here ▶ □	<u> </u>		
S.		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted	1		
<u> </u>	25	Temporarily restricted .			
ä	26	Permanently restricted			[]
or Fund Balances]	Foundations that do not follow SFAS 117, check here			<i>[</i>
교	l	and complete lines 27 through 31.	Į l		,
9	27	Capital stock, trust principal, or current funds	38,014,992	37,063,250	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
Ą	30	Total net assets or fund balances (see instructions)	38,014,992	37,063,250	
et	31	Total liabilities and net assets/fund balances (see			
Z	ł	instructions) .	38,014,992	37,063,250	
Pa	rt 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 agre	ee with	
	end-c	of-year figure reported on prior year's return)		1_	38,014,992
2	Enter	r amount from Part I, line 27a		2	-951,720
3	Other	r increases not included in line 2 (itemize)	·	3	
	4 Add lines 1, 2, and 3			4	37,063,272
		eases not included in line 2 (itemize) COST BASIS ADJUSTM		5	22
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pe	art II, column (b), line	30 6	37,063,250
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Add lines 5 and 6

Part VI instructions

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

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<u>2,112,550</u>

2,070,505

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Form 99	PPF (2016) TR CAMP YOUNTS FOUNDATION U/A			58-602	26001	F	age 4
Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 4940(e), or 49	48—see	instructior	ıs)		
1a		nd enter "N/A" on li					
	Date of ruling or determination letter (attach copy of letter if nec		ns)				
b	Domestic found ations that meet the section 4940(e) requirements in Par	t V, check	}	1	22	2,376	
	here ▶ ☐ and enter 1% of Part I, line 27b			1			
C	All other domestic foundations enter 2% of line 27b Exempt foreign orga	inizations enter 4%	of J				
_	Part I, line 12, col (b)					_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	is only Others enter -)-)	2		0	
3	Add lines 1 and 2		٥.	3		2,376	
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation Tax based on investment income. Subtract line 4 from line 3. If zero or	•	U-)	5		276	
6	Credits/Payments	1 1655, 611(61 -0-		-		2,376	
а	2016 estimated tax payments and 2015 overpayment credited to 2016	 6a 17	740				
b	Exempt foreign organizations—tax withheld at source	6b	740	1			
c	Tax paid with application for extension of time to file (Form 8868)	6c	-	1			
d	Backup withholding erroneously withheld	6d		1			
7	Total credits and payments Add lines 6a through 6d			7	17	7,740	
8	Enter any penalty for underpayment of estimated tax. Check here.	Form 2220 is attac	hed	8		,	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		▶	9		1,636	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a		•	10		0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	Refun	ded ▶	11		0	
Part '	/II-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national,	state, or local legisl	ation or c	lid it		Yes	No
	participate or intervene in any political campaign?				1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly)	for political purpose	s (see				
	Instructions for the definition)?				1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a		of any ma	aterials		7.4	
	published or distributed by the foundation in connection with the activities	S				100	100.
	Did the foundation file Form 1120-POL for this year?				1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) in		ear				
	(1) On the foundation >\$ (2) On foundation ma	· ——				1.	disease a
е	Enter the reimbursement (if any) paid by the foundation during the year f	or political expenditi	ure tax ım	posed			
•	on foundation managers •\$		200		لينا	-17	V
2	Has the foundation engaged in any activities that have not previously bei If "Yes," attach a detailed description of the activities	en reported to the ir	(5)		2	7.7.	X
3	Has the foundation made any changes, not previously reported to the IRS, in its g	overning instrument	rtiolog		1.3		
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor	_			3	enc_	Х
4a	Did the foundation have unrelated business gross income of \$1,000 or m				4a		x
	If "Yes," has it filed a tax return on Form 990-T for this year?			_	4b	N/A	 ^`
5	Was there a liquidation, termination, dissolution, or substantial contraction	n during the year?		•	5		Х
	If "Yes," attach the statement required by General Instruction T				,		·
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) satisfied eith	er			> * ×	
	By language in the governing instrument, or						
	 By state legislation that effectively amends the governing instrument so 	that no mandatory	direction	s that			
	conflict with the state law remain in the governing instrument?				6	Χ	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II, col. (c), a	and Part X\	/	7	Х	
8a	Enter the states to which the foundation reports or with which it is registe	red (see instruction	s) 🕨	•			
	<u>GA</u>						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo		-	eneral	ļ	Ĺ	ļ
	(or designate) of each state as required by <i>General Instruction G? If "No</i>				8b	Χ_	<u> </u>
9	Is the foundation claiming status as a private operating foundation within	-			<u> </u>		<u> </u>
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 201	6 (see instructions f	or Part X	Ⅳ)? <i>If</i>			
	"Yes," complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? If names and addresses	"Yes," attach a sch	edule listi	ng their	10		x

Form 990-PF (2016) TR CAMP YOUNTS FOUNDATION U/A

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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 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	 		<u> </u>
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no ► (404) 58		7	
	Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 32802-1	908		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			▶ □
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			
	"Yes," enter the name of the foreign country	Ь		<u> </u>
Pan	tVII-B Statements Regarding Activities for Which Form 4720 May Be Required	т	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	İ		
	(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)?	* * *	ać -	· .
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1.	A
	foundation agreed to make a grant to or to employ the official for a period after		E	
	termination of government service, if terminating within 90 days)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	1)	>,%	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<u> </u>	<u> </u>	
	were not corrected before the first day of the tax year beginning in 2016?	1c	No. 9 88	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		윤	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		r. '	
а	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?		1 3	
	If "Yes," list the years ▶ 20, 20, 20, 20	1337	ľ	
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	1,13		ø
	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	1		1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
_	at any time during the year?			
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	T	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 leopardy before the first day of the tax year beginning in 2016?	4b	1	x

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Part	VII-B	Statements Regarding Activities for	or Wh	ich Form 47	20 Ma	y Be Req	uired (continue	d)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	on 4945(e))'		Yes	X No			
		nce the outcome of any specific public el y or indirectly, any voter registration drive		(see section 4	4955),	or to carry o	n,	☐ Yes	X No			
		e a grant to an individual for travel, stud		her sımılar nı	ımoses	2		Yes	No.			
		le a grant to an organization other than a		•	-		ed in		<u>[7]</u> 110			
		n 4945(d)(4)(A)? (see instructions)	· Origin	abio, eta , org	jannzati	011 00301100		Yes	⊠ No			
		e for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary	, or educatı	onal	Yes	X No			
b		wer is "Yes" to 5a(1)—(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	N/A	
С	Organizat	Yes	▶ □□ No									
6a	Did the fo	ittach the statement required by Regulati undation, during the year, receive any fu onal benefit contract?	iums	∏Yes	⊠ No							
b		undation, during the year, pay premiums	direc	tly or indirect	v on a	nersonal h	enefit d		Ω πο	6b		Х
_		6b, file Form 8870	,	,	,,	po. 00., a						
		during the tax year, was the foundation a pa						Yes Yes	X No			
		nd the foundation receive any proceeds of the foundation About Officers, Director								7b	N/A	
Falt		nd Contractors)i5, ii	usiees, roi	unuan	OII Wallag	jers, n	ilyiliy Fa	iiu Cili	pioye	5 5,	
1		ficers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see ir	struction	15).			
		(a) Name and address	hours per week (If not paid, em			emplo	Contribution byee benefit erred compe	(e) Expe				
See A	ttached St	atement		00		0						
			_	00		0				_		
				00		0					_	
				00		0						
2	Compens "NONE."	sation of five highest-paid employees	(other	than those i	include	ed on line 1	-see	instructi	ons). If	none,	enter	
	(a) Name and	d address of each employee paid more than \$50,000	·	(b) Title, and a hours per w devoted to po	/eek	(c) Comper	sation	(d) Contribe employee plans and c compens	benefit deferred	(e) Expe	nse ac allowan	
NONE												
Total	number of	other employees paid over \$50,000			-				•			

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)		
3	Five highest-paid in dependent contractors for professional services (see instructions). If none, ente	r "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		C) Compensation
NON			
Tota	I number of others receiving over \$50,000 for professional services	<u> </u>	
Pa	rt IX-A Summary of Direct Charitable Activities		
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE		
_		+	-
2			
3			
4			
	Int IX-B Summary of Program-Related Investments (see instructions)		
De	scribe 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		
Tota	II. Add lines 1 through 3	Form	0 n 990-PF (2016)
			, \~510,

TR CAMP YOUNTS FOUNDATION U/A Form 990-PF (2016) 58-6026001 Page 8 Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, Part X see instructions.) 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 42,689,746 1b b Average of monthly cash balances 1,426,278 c Fair market value of all other assets (see instructions) 1c 1d 44,116,024 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 44,116,024 Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see instructions) 4 661,740 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 43,454,284 6 Minimum investment return. Enter 5% of line 5 6 2,172,714 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ightharpoonup and do not complete this part) 1 2,172,714 Minimum investment return from Part X, line 6 1 2a Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016 (This does not include the tax from Part VI) 2b 2c c Add lines 2a and 2b 22,376 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 2,150,338 4 Recoveries of amounts treated as qualifying distributions 4 5 5 2,150,338 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 2,150,338 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 2,070,505 h 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., 3 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3b 4 4 2,070,505 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 2.070,505 Adjusted qualifying distributions. Subtract line 5 from line 4 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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c Excess from 2014d Excess from 2015e Excess from 2016

TR CAMP YOUNTS FOUNDATION U/A 58-6026001 Form 990-PF (2016) Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) Corpus Years prior to 2015 2015 Distributable amount for 2016 from Part XI, 2,150,338 line 7 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only 45,689 **b** Total for prior years 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 . Qualifying distributions for 2016 from Part XII, \$_ line 4 ▶ 2,070,505 a Applied to 2015, but not more than line 2a 45,689 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 2,024,816 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount-see instructions . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . 125,522 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carry over to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2013

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination le	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	•		
		on is a private opera	ting foundation desc	cribed in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed .	L				0
d	Amounts included in line 2c not used directly]]	}		
	for active conduct of exempt activities					0
е	Qualifying distributions made directly		1	}		
	for active conduct of exempt activities					
	Subtract line 2d from line 2c			<u> </u>		0
3	Complete 3a, b, or c for the		1	1	•	
	alternative test relied upon.	ļ	1	1		
а	"Assets" alternative test—enter					
	(1) Value of all assets			<u> </u>		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .					0
b	"Endowment" alternative test—enter 2/3					
	Part X, line 6 for each year listed	<u></u>	<u> </u>	<u> </u>		0
С	"Support" alternative test—enter	ļ	ļ	ļ		
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on		1	1		
	securities loans (section			1		
	512(a)(5)), or royalties)		ļ	<u> </u>		0
	and 5 or more exempt		ļ	1		
	organizations as provided in					
	section 4942(j)(3)(B)(iii)			<u> </u>		0
	(3) Largest amount of support from				•	
	an exempt organization	}		 		
Donat	(4) Gross investment income	(0		- 6 1-41- 1	1 000	<u> </u>
Part		•	•	e toundation na	a \$5,000 or mo	re in assets at
			5.)			
1		•	nd more than 2% c	of the total contribut	hone recoved by	the foundation
а						ine louridation
NON		ily if they have con	intributed more tha	in ψυ,υυυ) (υσυ 3σ	011011 007 (0)(2))	
NON		no own 10% or m	ore of the stock of	a composation (or a	n equally large no	ortion of the
D						ruon or the
NON	· · · · · · · · · · · · · · · · · · ·	ary) or willow are it	Januarion nas a n	o 70 or greater intere	550	
2		Grant, Gift, Loa	n. Scholarship, e	tc. Programs:		
_	<u> </u>			. •	izations and does	not accent
	under other conditions, complete items	experiging Foundations (see instructions and Part VII-A, question 9) on has received a ruling or determination letter that it is a private operating of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the date of the ruling is effective for 2016, enter the ruling is effective for 2016, enter the ruling is effective for 2018 and 10 per enter 2018 (e) 2014 (e) 2013 (e) 70 per enter 2018 (e) 2014 (e) 2013 (e) 70 per enter 2018 (e) 2014 (e) 2013 (e) 2013 (e) 70 per enter 2014 (e) 2014 (e) 2013 (e) 70 per enter 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e)				
a	The name, address, and telephone nur	mber or e-mail add	dress of the perso	n to whom applicat	ions should be ad	Idressed
		title Operating Foundations (see instructions and Part VII-A, question 9) N/A title of has received a routing or determination letter that it is a private operating and the ruling is effective for 2016, enter the date of the ruling indicate whether the foundation is a private operating foundation described in section Tax year Ford 3 years (a) 2016 (b) 2015 (c) 2014 (d) 2013 (b) 70ab Tax year Tax year (a) 2016 (b) 2015 (c) 2014 (d) 2013 (c) 70ab Tax year (a) 2016 (b) 2015 (c) 2014 (d) 2013 (c) 70ab Zea (b) 2016 (b) 2015 (c) 2014 (d) 2013 (c) 70ab Zea (b) 2016 (b) 2015 (c) 2014 (d) 2013 (c) 70ab Zea (c) 2016 (b) 2015 (c) 2014 (d) 2013 (c) 70ab Zea (d) 2016 (e) 2015 (c) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (c) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (d) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 70ab Zea (d) 2016 (e) 2015 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014 (e) 2014 (e) 2013 (e) 2014				
CAMI	YOUNTS FOUNDATION P O BOX 46	S55 ATLANTA, GA	N 30302			
				aterials they should	d include	
	• •			•		
LETT	ER OF REQUEST AND IRS TAX-EXEM	IPT LETTER				
	Any submission deadlines					
NON	-					
		s, such as by geo	graphical areas, c	haritable fields, kin	ds of institutions,	or other
	factors		·			
CHAF	RITABLE, EDUCATIONS, RELIGIOUS					

Form 990-PF (2016)

TR CAMP YOUNTS FOUNDATION U/A

58-6026001

Page **11**

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ure Payment	<u> </u>
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
	any foundation manager	status of	contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
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				1
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		l		
		<u> </u>	<u> </u>	4.000.000
Total		1	<u> </u>	1,989,000
b Approved for future payment NONE			!	
HONE				
		1		
		1		
				İ
				1
			1	1
			1	
			1	
				1
Total .	<u> </u>	1	▶ _ 3k	
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Form 990-PF (2016)

TR CAMP YOUNTS FOUNDATION U/A

58-6026001 Page **12**

Pa	rt XVI	 A Analysis of Income-Producing Act 	<u>tivities</u>				
		s amounts unless otherwise indicated	Unrelated bu	isiness income		on 512, 513, or 514	(e) Related or exempt
1	Prog	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	a _						
	ь _			<u>-</u>			
		·					
	d _	· · · · · · · · · · · · · · · · · · ·					
	e –						
	Ţ <u>-</u>					·	
2		ees and contracts from government agencies			 	-	
2		bership dues and assessments st on savings and temporary cash investments			<u> </u>		
4		ends and interest from securities	<u> </u>		14	695,798	
5		ental income or (loss) from real estate			14	093,196	
•		Debt-financed property					
		lot debt-financed property		- · · · · · · -			
6		ental income or (loss) from personal property					
7		r investment income					
8		or (loss) from sales of assets other than inventory			18	507,759	
9		ncome or (loss) from special events				,	
10	Gros	s profit or (loss) from sales of inventory					
11	Othe	r revenue a					
	d _						
	^				1		
40		4 1 4 1 1 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	-t		3078 1-a-20000		_
		otal Add columns (b), (d), and (e)		0			
13	Total	I. Add line 12, columns (b), (d), and (e)		0		1,203,557 13	0 1,203,557
13 See	Total work	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	s)				
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which income	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Total work rt XV	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which income	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557
13 See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation B Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	s) ccomplishme	ent of Exempt	Purposes XVI-A contributed	13	1,203,557

	Under	r penalties of perjury, I declare that I have examined this retu	ım, ıncluding accompanying sched	ules and statements, and t	to the best of my k	nowledge an	d belief, it is tru	e	_
Sign Here	солтес	ct, and complete Declaration of preparer (other than taxpaye				May the I	RS discuss this return ireparer shown below uctions)? XYes I	No	
_		Print/Type preparer's name SHAWN P HANLON	Preparer's signature		Date 5/4/201		neck X if	PTIN P00965923	_
Paid Preparer		Firm's name PRICEWATERHOUS	SECOOPERS, LLP		Firm's EIN		13-40	► 13-4008324	
Paid Preparer Use Only		Firm's address ► 600 GRANT STREE	T, PITTSBURGH PA 1		Phone no	412-3	355-6000		
_								Form 990-PF (20	16

TR CAMP YOUNTS FOUNDATION				58-6026		1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During 1	he Year
Recipient(s) paid during the year						
Name						
SEE ATTACHED SCHEDULE Street						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL SUPPORT					Amount	1,989,000
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street	- 					
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name					-	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	i .	<u> </u>		<u> </u>	
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		· · · · · · · · · · · · · · · · · · ·			
Purpose of grant/contribution					Amount	
Name						
Street						· -
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	

Inventory
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Other
Assets
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Sale
from
Loss
- Gain/L
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-066)
Line 6
Part I,

	Sain	980	507,759	0		Net Gan	or Loss	11,783	14,043	15,589	-23,592	60,629	-144,586	79,485	19,619	59,958	7,759	168,241
	Net Gain	or Loss					Adjustments	0	0	0	0	0	0	0	0	0	0	0
	Cost or Other Basis, Expenses,	Depreciation and Adjustments	3,820,937	0			Deprecation											
	Cost or Other B	Deprecation a				and Cost of	Improvements											
	SS	98	4,328,697	0		Valuation	Method											1
	Gross	Sales				Cost or	Other Basis	287,418	21,117	97 504	149,745	379,682	917,704	1,073,705	265,018	260,042	15,080	283,922
	Totals		Capital Gains/Losses	Other sales		Gross Sales	Price	299,181	105,160	113,073	128,153	440,311	773,118	1,153,190	284,637	320,000	22 839	452,163
			ũ			Date	Sold	11/16/2016	11/16/2016	2/19/2016	2/19/2016	2/19/2016	2/19/2016	6/23/2016	6/23/2018	Щ.	Ц.	11/16/2016
						Date	Acquired	6/23/2016	6/4/2014	3/23/2012	2/3/2015	3/23/2012	2/3/2015	6/27/2013	6/27/2013	11/4/2013	12/17/2012	7/5/2012
						Acquisition	Method											
y					Check "X" II	e si	Business											_
Tiller High Hiveliff							Purchaser											
OI ASSELS					.X. 30040	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	_ ×
USS HOTH SATE		Amount	238,872	0			CUSIP#	464287598	464287614	464287630	464287630	464287630	464287630	47803U640	47803U640	922040100	922040100	922040100
raiti, Line & (350-rr) - Gain Loss II on Sale of Assets Other I han inventory		•	Long Term CG Distributions	Short Term CG Distributions			Description	ISHARES RUSSELL 1000 VAL	ISHARES RUSSELL 1000 GRO	ISHARES RUSSELL 2000 VAL	ISHARES RUSSELL 2000 VAL	ISHARES RUSSELL 2000 VAL	6 ISHARES RUSSELL 2000 VAL	JOHN HANCOCK III-DISCPLN	8 JOHN HANCOCK III-DISCPLN	9 VANGUARD INST INDEX-INST	10 VANGUARD INST INDEX-INST	11 VANGUARD INST INDEX-INST
7 411.				ļ					7	ຕ	4	S	9	7	80	6	2	Ξ

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

-	The state of the s	<u> </u>			
		5,000	0	0	5,000
Ì		_	-		Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	5,000			5,000

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

		21,000	21,000	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1					1
2	MERRILL LYNCH CONSULTING FEES	21,000	21,000		

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

	6,149	6,149		00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHELD 2	6,149	6,149		

Part I, Line 23 (990-PF) - Other Expenses

	2,672	. 0	0	2,672
	Revenue and			Disbursements
}	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 CHARITABLE ASSET EXPENSES	2,672			2,672

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

			36,253,398	35,307,080	43,422,848
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	T ROWE PRICE INSTL LARGE-CAP GRWT		0	62,626	114,593
3	DFA REAL ESTATE SECS-I		0	92,826	109,878
4	ISHARES TR RUSSELL MIDCAP INDEX ET		0	224,115	324,452
2	ISHARES TR RUSSELL 1000 VALUE INDEX		0	778,568	955,056
9	ISHARES TR RUSSELL 1000 GROWTH INC		0	393,052	461,560
7	ISHARES TR RUSSELL 2000 GROWTH IND		0	160,085	249,383
8	VANGUARD INSTL INDEX-I		0	1,216,078	1,978,712
6	WESTERN ASSET CORE PLUS BD-I		0	929,000	910,675
9	DFA LARGE CAP VALUE FD-I		0	140,300	152,277
11	VANGUARD BD INDEX SHORT TERM BD E		0	160,600	158,900
12	PIMCO INVT GRADE CORP BD-I		0	192,000	183,207
13	INVESCO SMALL CAP GROWTH-I		0	140,672	156,875
14	DFA INTL CORE EQUITY-I		0	418,804	381,279
15	VULCAN VALUE PARTNERS S/C		0	238,000	295,530
16	OPPENHEIMER DEVELOPING MKT-I		0	105,831	99,883
17	BRANDES INTL S/C EQUITY-I		0	135,081	125,759
18	ARTISAN INTL VALUE FUND-ADV		0	299,640	357,719
19	DFA REAL ESTATE SECS-I		0	658,604	787,869
20	ISHARES TR RUSSELL MIDCAP INDEX ET		0	1,166,289	1,742,633
21	ISHARES TR RUSSELL 1000 VALUE INDEX		0	3,006,372	3,741,802
22	ISHARES TR RUSSELL 1000 GROWTH IND		0	1,965,260	2,307,800
ဗ္ဗ	ISHARES TR RUSSELL 2000 GROWTH IND		0	595,792	940,881
24	LHP DIVERSIFIED LTD OFFSHR		0	2,307,964	3,970,623
25	VANGUARD INSTL INDEX-I		0	4,251,119	5,831,955
26	WESTERN ASSET CORE PLUS BD-I		0	2,399,679	2,352,344
27	DFA LARGE CAP VALUE FD-I		0	268,500	617,033
28	T ROWE PRICE INSTL LARGE-CAP GRWT		0	1,159,659	2,121,928
53	VANGUARD BD INDEX SHORT TERM BD E		0	416,187	411,551
30	PIMCO INVT GRADE CORP BD-I		0	496,442	473,708
31	INVESCO SMALL CAP GROWTH-I		0	825,145	876,399
32	DFA INTL CORE EQUITY-I		0	1,672,137	1,524,835
33	PINE GROVE OFFSHORE LTD-A		0	1,650,000	1,776,503
34	VULCAN VALUE PARTNERS S/C		0	1,210,000	1,502,483
35	OPPENHEIMER DEVELOPING MKT-I		0	1,355,742	1,331,513
36	BRANDES INTL S/C EQUITY-I		0	541,392	502,962
37	ARTISAN INTL VALUE FUND-ADV		0	1,223,519	1,430,521
38	VOYAGER PRTNRS OFFSH LTD SUB S SE		0	1,650,000	1,720,965
33	VOYAGER PARTNERS OFFSHR LTD S-07/		0	200,000	440.802

0	0	0	0	350,717	191,000	Other Basis Beg of Year End of Year Beg of Year		End of Year 185,000 185,000 350,717 0 0 0 0 0 0 0	Book Value End of Year 191,000 350,717 0 0 0 0 0 0 0	Book Value Beg of Year 191,000 350,717 0 0 0 0 0 0 0 0 0 0	Accumulated Depreciation End of Year	Accumulated Depreciation Beg of Year	Cost or Other Basis	Asset Description LAND MISCELLANEOUS ASSETS
	0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		191,000 350,717 0 0 0 0 0 0 0 0 0	Accumulated Accumulated Accumulated Book Value Ion Other Basis Beg of Year Beg of Year 191,000 350,717 0 0			0				
C	0	0 0 0				191,000 350,717 0 0 0 0 0 0 0 0 0 0 0 0	Accumulated Accumulated Accumulated Book Value Ion Other Basis Beg of Year Beg of Year 191,000 191,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0				
0	0	0 0	0 0 0		350,717 0 0 0 0 0 0 0 0	191,000 350,717 0 0 0 0 0 0	Accumulated	0		0				
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0 0 0		0	0	0 0	350,717	191,000 350,717 0	Cost or Depreciation Depreciation Book Value Book Value Book Value Book Value Book Value Book Value Book Value Book Value Book Value Book Value Book Value Book Value End of Year End of Year Book Value Book Val	O		0				
Ion Other Basis Beg of Year End of Year 191,000 350,717 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <td>Ion Other Basis Beg of Year End of Year E</td> <td>Ion Other Basis Beg of Year End of Year End of Year 191,000 350,717 0 0</td> <td>Ion Other Basis Beg of Year End of Year End of Year End of Year 191,000 350,717</td> <td>Other Basis Beg of Year End of Year End of 191,000</td> <td>Other Basis Beg of Year End of Year Beg of Year</td> <td></td> <td>_</td> <td>alue</td> <td></td> <td>Book Value</td> <td>Depreciation</td> <td>Depreciation</td> <td>Cost or</td> <td></td>	Ion Other Basis Beg of Year End of Year E	Ion Other Basis Beg of Year End of Year End of Year 191,000 350,717 0 0	Ion Other Basis Beg of Year End of Year End of Year End of Year 191,000 350,717	Other Basis Beg of Year End of Year End of 191,000	Other Basis Beg of Year End of Year Beg of Year		_	alue		Book Value	Depreciation	Depreciation	Cost or	
Cost or Depreciation Book Value Ion Other Basis Beg of Year 191,000 350,717 0 0	Cost or Depreciation Depreciation Book Value Book Value Ion Other Basis Beg of Year End of Year End of Year 191,000 350,717 0 0 0	Cost or Depreciation Depreciation Book Value Book Value Ion Other Basis Beg of Year End of Year End of Year 191,000 350,717 0	Cost or Depreciation Depreciation Book Value	Cost or Depreciation Depreciation Book Value	Cost or Depreciation Depreciation Book Value Other Basis Beg of Year End of Year Beg of Year	Depreciation Depreciation Book Value					Accumulated	Accumulated		

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

1													
Long Term CG Distributions	238,872												
Short Term CG Distributions	0				4,089,825	0	0	3,820,937	268,888	0	0	•	268,888
								Cost or Other		FM V	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	ŏ	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adi Basis or Losses
1 ISHARES RUSSELL 1000 VAL	464287598		6/23/2016	11/16/2016	299,181		ľ	287.418	11,763	0	0	0	11.763
2 ISHARES RUSSELL 1000 GRd	464287614		6/4/2014	11/16/2016	105,160		0	91,117	14,043	0	0	0	14,043
3 ISHARES RUSSELL 2000 VAL	464287630		3/23/2012	2/19/2016	113,073		0	97,504	15,569	0	0		15,569
4 ISHARES RUSSELL 2000 VAL	464287630		2/3/2015	2/19/2016	126,153		0	149,745	-23,592	0	O		-23.592
6 ISHARES RUSSELL 2000 VAL	464287630		3/23/2012	2/19/2016	440,311		0	379,682	60,629	0	ō		60,629
6 ISHARES RUSSELL 2000 VAL	464287630		2/3/2015	2/19/2016	773,118		0	917,704	-144,586	0	0	•	144,586
7 JOHN HANCOCK III-DISCPLN	47803U640		6/27/2013	6/23/2016	1,153,190		0	1,073,705	79,485	0	0		79,485
8 JOHN HANCOCK III-DISCPLN	47803U640		6/27/2013	6/23/2016	284,637		0	265,018	19,619	0	0	0	19,619
9 VANGUARD INST INDEX-INST	922040100		11/4/2013	11/16/2016	320,000		0	260,042	59,958	0	0	0	59,958
10 VANGUARD INST INDEX-INST	922040100		12/17/2012	11/16/2016	22,839		0	15,080	7,759	0	0		7,759
11 VANGUARD INST INDEX-INST	922040100		7/5/2012	11/16/2016	452,163		0	283,922	168,241	0	0	0	168,241

rustees and Foundation Managers	
s, Directors, T	
mpensation of Officer	
ne 1 (990-PF) - Cor	
Part VIII, Li	

MR JOHN M CAMP. JR MR JOHN M CAMP. JR MR HAROLD S ATKINS ON YOR STAFF ST NE. 15TH FL ATLANTA ALLISON DUKES AS RECOMBAND ALLISON DUKES AS RECOMBAND ALLISON DUKES AS RECOMBANCE AS RECOMB		_						
Check 'X' Street Clty State ZD Code Foreign Country Title Avg Hrs Compensation ION 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B And Country TTILIE Avg Hrs Avg Hrs TRUSTEE Avg Hrs TSO ION 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B Avg Hrs Avg Hrs TSO TSO PO BOX 1908 ORLANDO FL 3280Z TRUSTEE As REOD T15,247 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B Avg Hrs As REOD T15,247	Expense	Account						
Check "X" Street Cly State Zp Code Foreign Country Title Per Week Compensation 10N 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 30308 TRUSTEE AS REQTD 10N 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 30308 TRUSTEE AS REQTD 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 30308 TRUSTEE AS REQTD 90 BOX 1908 ORLANDO FL 32802 TRUSTEE AS REQTD 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 30308 TRUSTEE AS REQTD		Benefits						
Check "X" Street City State Zp Code Foreign Country 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B Foreign Country 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B 90 BOX 1908 ORLANDO FL 3280Z 903 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B	75,011	Compensation	750	750	750	750	115,247	0
Check "X" Street City State Zp Code Foreign Country 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B Foreign Country 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B 90 BOX 1908 ORLANDO FL 3280Z 903 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B	Ava Hrs	Per Week	AS REQ'D	AS REQ'D	AS REO'D	AS REQ'D	AS REQ'D	AS REQ'D
Check "X" Street City State Zp Code Foreign Country 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B Foreign Country 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B 303 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B 90 BOX 1908 ORLANDO FL 3280Z 903 PEACHTREE ST NE, 15TH FL ATLANTA GA 3030B		Title	TRUSTEE PT	TRUSTEE PT	TRUSTEE	TRUSTEE , PT	TRUSTEE ,	TRUSTEE PT PT
Check.'X" Street City Street Street City Street Street City Street Stre		Foreign Country						
Check.'X" Street City Street Street City Street Street City Street Stre		Zip Code	30308	30308	30308	30308	32802	30308
Check "Y" Street City 16 Business 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL ATLANTA 303 PEACHTREE ST NE, 15TH FL 303 PEACHTREE ST NE, 1		State	Ψ	₽	B	1	교	GA
Chack "X" if Business 303 PEACHTREE ST NE, 15TH FL 303 PEACHTREE ST NE, 15TH FL 303 PEACHTREE ST NE, 15TH FL 303 PEACHTREE ST NE, 15TH FL 90 BOX 1908 PO BOX 1908		Cuty	TLANTA	ILANTA	ITLANTA	ITLANTA	JRLANDO	ILANTA
Check "X" if Business		Street	303 PEACHTREE ST NE, 15TH FL F	303 PEACHTREE ST NE, 15TH FL	303 PEACHTREE ST NE, 15TH FL &	303 PEACHTREE ST NE, 15TH FL		303 PEACHTREE ST NE, 15TH FL
MR JOHN M CAMP, JR 1 MR HAROLD S ATKINSON 2 GILFORD WALKER 3 JOHN R MARKS 4 SUNTRUST BANKS 5 ALLISON DUKES 6	Check "X"	if Business						
- 7 N 4 N 0		Name	MR JOHN M CAMP, JR	MR HAROLD S ATKINSON	GILFORD WALKER	JOHN R MARKS	SUNTRUST BANKS	ALLISON DUKES
			-	~	_ n	4	· s	9

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

1	Credit from prior year return	Date	Amount 17,740
	First quarter estimated tax payment		17,740
	Second quarter estimated tax payment		
	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
_7	<u>' Total</u>	7	17,740

Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	45,689
	2	
)	3	
	4	
	5	
	′	
) Total	<u></u>	45 689

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1/1/2016 - 2/28/2017

Page Page	Tax (Code/Desc		Р	aid For	Transactions			Income	Principal
0 0 0 0 0 0 0 0 0 0	311	CASH CON	NTRIBUTIO	NS						
### Added: 014 02/21/16 CASH DISBURSEMENT TRAN # MA0101064000003 BENEFICIARY CHARITABLE GIFT GRANT THE WILDLIFE SOCIETY NC CHAPTER REISSUE OK #810037197 DTD 1/8/16 REISSUE OK #810037197 DTD 1/8/16 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000269000001 BENEFICIARY CHARITABLE GIFT GRANT VIRGINIA STUDENT AID FOUNDATION 03/16/16 PART OF				000	0000000	No Beny Linked				
TRAN # MA001084000003 BENEFICIARY CHARITABLE GIFT GRANT THE WILDLIFE SOCIETY NC CHAPTER REISSUE CK #810037197 DTD 1/8/16 03/16/16 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000269000001 BENEFICIARY CHARITABLE GIFT GRANT VIRGINIA STUDENT AID FOUNDATION 03/16/16 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000269000005 BENEFICIARY CHARITABLE GIFT GRANT HIGH STREET UNITED METHODIST CHURCH 03/16/16 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000269000005 BENEFICIARY CHARITABLE GIFT GRANT HIGH STREET UNITED METHODIST CHURCH 03/16/16 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000269000007 BENEFICIARY CHARITABLE GIFT GRANT ENMANUEL EPISCOPAL CHURCH 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC000069000007 BENEFICIARY CHARITABLE GIFT GRANT THE WILDLE EPISCOPAL CHURCH 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC0001690000002 BENEFICIARY CHARITABLE GIFT GRANT THE WILDLE EPISCOPAL CHURCH 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC0001690000002 BENEFICIARY CHARITABLE GIFT GRANT THE WAREFIELD FOUNDATION 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC0001690000004 BENEFICIARY CHARITABLE GIFT GRANT THE WAREFIELD GIFT GRANT THE WAREFIELD FOUNDATION 05/06/16 Added: 051 05/02/16 CASH DISBURSEMENT TRAN # DC0001690000001 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 Added: 051 05/02/16 CASH DISBURSEMENT TRAN # DC0000697000001 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 CASH DISBURSEMENT TRAN # DC0000697000001 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 CASH DISBURSEMENT TRAN # DC0000697000001 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 CASH DISBURSEMENT TRAN # DC0000697000001 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 CASH DISBURSEMENT TRAN # DC0000697000001 BENEFICIARY CHARITABLE GIFT GRANT CASH DISBURSEMENT TRAN # DC000697000001 BENEFICIARY CHARITABLE GIFT GRANT CASH DISBURSEMENT TRAN # DC000697000001 BENEFICIARY	01/29/1	6				0 Units	Reg Code	000	0 00	-3,000 0
7941500 Added: 032 04/03/16	794150	1	Added:	014	02/21/16	TRAN # MA001064000003 BENEFICIARY CHARITABLI GRANT THE WILDLIFE SOCIETY NC CHAPTER				
TRAN # DC000269000001 BENEFICIARY CHARITABLE GIFT GRANT VIRGINIA STUDENT AID FOUNDATION 03/16/16 04/13/16 04/13/1	03/16/1	6				0 Units	Reg Code	000	0 00	-25,000 0
7941501 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000266000005 BENEFICIARY CHARITABLE GIFT GRANT HIGH STREET UNITED METHODIST CHURCH 03/16/16	794150	0	Added:	032	04/03/16	TRAN # DC000269000001 BENEFICIARY CHARITABL GRANT				
TRAN # DC000266000005 BENEFICIARY CHARITABLE GIFT GRANT HIGH STREET UNITED METHODIST CHURCH 03/16/16 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000266000007 BENEFICIARY CHARITABLE GIFT GRANT EMMANUEL EPISCOPAL CHURCH 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC000199000002 BENEFICIARY CHARITABLE GIFT GRANT TRAN # DC000199000002 BENEFICIARY CHARITABLE GIFT GRANT THE WAKEFIELD FOUNDATION, INC 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC000199000002 BENEFICIARY CHARITABLE GIFT GRANT THE WAKEFIELD FOUNDATION, INC 04/13/16 Added: 051 05/01/16 CASH DISBURSEMENT TRAN # DC000199000004 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 Added: 051 06/02/16 CASH DISBURSEMENT TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT	03/16/1	6				0 Units	Reg Code	000	0 00	-10,000 00
7941501 Added: 032 04/03/16 CASH DISBURSEMENT TRAN # DC000266000007 BENEFICIARY CHARITABLE GIFT GRANT EMMANUEL EPISCOPAL CHURCH 04/13/16	794150	1	Added:	032	04/03/16	CASH DISBURSEMENT TRAN # DC000266000005 BENEFICIARY CHARITABL GRANT	E GIFT			·
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7941501 Added: 041 05/01/16 CASH DISBURSEMENT	794150	1	Added:	032	04/03/16	TRAN # DC000266000007 BENEFICIARY CHARITABL GRANT				
TRAN # DC000199000002 BENEFICIARY CHARITABLE GIFT GRANT THE WAKEFIELD FOUNDATION, INC 04/13/16 Added: 041 05/01/16 CASH DISBURSEMENT TRAN # DC000199000004 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 Added: 051 06/02/16 CASH DISBURSEMENT TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT	04/13/1	6				0 Units	Reg Code	000	0 00	-2,500 00
7941501 Added: 041 05/01/16 CASH DISBURSEMENT	794150	1	Added:	041	05/01/16	TRAN # DC000199000002 BENEFICIARY CHARITABL GRANT				
TRAN # DC000199000004 BENEFICIARY CHARITABLE GIFT GRANT CYSTIC FIBROSIS FOUNDATION 05/06/16 0 Units Reg Code 000 0 00 -2, 7941501 Added: 051 06/02/16 CASH DISBURSEMENT TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT	04/13/1	6				0 Units	Reg Code	000	0 00	-2,000 00
7941501 Added: 051 06/02/16 CASH DISBURSEMENT TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT	794150	1	Added:	041	05/01/16	TRAN # DC000199000004 BENEFICIARY CHARITABL GRANT				
TRAN # DC000097000031 BENEFICIARY CHARITABLE GIFT	05/06/1	6				0 Units	Reg Code	000	0 00	-2,000 00
Qrv III I	794150	1	Added:	051	06/02/16	TRAN # DC000097000031	·			

DARE COUNTY ASSN OF FIRE OFFICERS

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Co	de/Desc	Р	aid For	Transactions			Income	Principal
311 C	ASH CONTRIBUTION	ıs		. <u>-</u> -			-	
		000	0000000	No Beny Linked				
06/03/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	061	07/05/16	CASH DISBURSEMENT TRAN # DC000063000007 BENEFICIARY CHARITABLI GRANT CHILD RESCUE COALITIO				
09/21/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	091	10/03/16	CASH DISBURSEMENT TRAN # DC000307000004 BENEFICIARY CHARITABLE GRANT BHM FOUNDATION, INC	-			1,000 00
11/30/16				0 Units	Reg Code	000	0 00	-184,000 00
7941500	Added: Modified:	111 EC2	12/02/16 05/04/17	CASH DISBURSEMENT TRAN # DC000460000001 MISCELLANEOUS EXPENS ADMINISTRATIVE FEE PER		DATED 11/1	8/16	
				THE ELMS FOUNDATION				
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000038 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST DUCKS UNLIMITED INC		016		
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000039 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST BLACKWATER REGIONAL	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000040 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST BLACKWATER-NOTTOWAY RIVERKEEPER PROGRAM	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000041 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST CHESAPEAKE BAY FOUND	TEES MTG 20	016		

5/4/2017 14:00:45

SunTrust

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/UNRESTR/DIST TR

Tax	Code/Desc	F	Paid For	Transactions			Income	Principal
311	CASH CONTRIBUT	IONS		-				
		00	0000000	No Beny Linked				
12/01/ 7941 5		121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000001000042 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CIVIL WAR PRESERVATION	EES MTG 20		0 00	-5,000 00
12/01	/16			0 Units	Reg Code	000	0 00	-2,000 00
79415		: 121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000043 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST COMMONWEALTH PUBLIC BROADCASTING CORPOR	E GIFT EES MTG 20			-,
12/01	/16			0 Units	Reg Code	000	0 00	-2,000 00
79415		: 121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000044 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CONSUMER'S UNION OF THE UNITED STATES INC		016		
12/01	/16			0 Units	Reg Code	000	0 00	-5,000 00
7941	500 Added	: 121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000045 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST DELTA WATERFOWL FOUN	EES MTG 20	016		
12/01 7941 !		: 121	01/02/17	O Units CASH DISBURSEMENT TRAN # MA000001000046 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST DUCK S UNLIMITED INC (EES MTG 20	016	0 00	-1,000 00
12/01	/16			0 Units	Reg Code	000	0 00	-7,500 00
7941	500 Added	: 121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000047 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST HERITAGE FOUNDATION	E GIFT			
12/01	/16			0 Units	Reg Code	000	0 00	-3,000 00
7941	500 Added	: 121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000048 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST LEWIS GINTER BOTANICA	TEES MTG 20			

Page 4 of 40 5/4/2017 14:00:45

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/UNRESTR/DIST TR

Tax Code	e/Desc	P	Paid For	Transactions			Income	Principal
311 CAS	SH CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000049 BENEFICIARY CHARITABL GRANT APPROVED/TRUS MEDIA RESEARCH CENTE	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000050 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' NATIONAL RIGHT TO WOR DEFENSE & EDUCATION F	E GIFT TEES MTG 20	016		4,000 00
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000051 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' NATURE CONSERVANCY (E GIFT TEES MTG 20	016		13,000
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000052 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' RICHMOND SPCA		016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000053 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SOUTHAMPTON COUNTY (FBO SHERIFF'S OFFICE)		016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000054 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SPIKE'S K-9 FUND		016		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000055 BENEFICIARY CHARITABL GRANT APPROVED/TRUS THOROUGHBRED RETIRE	TEES MTG 20			

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/UNRESTR/DIST TR

Main Account Id:

Tax Code/[Desc	Р	aid For	Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS			,			
		000	0000000	No Beny Linked				
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000001000056 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VCU SCHOOL OF ART			0 00	-10,000 00
				(HAN SCHRODER SCHOLA	ARSHIP)			
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000047 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST AMERICAN LEGION (POST	TEES MTG 20		0 00	-4,000 00
12/01/16				0 Units	Reg Code	000	0 00	-1,069 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000048 BENEFICIARY CHARITABL GRANT APPROVED/TRUS BAY LEAF COMMUNITY HISTORICAL FOUNDATION	E GIFT TEES MTG 20			.,,
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000049 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' BLACKWATER-NOTTOWAY RIVERKEEPER PROGRAM	TEES MTG 20 (016		
12/01/16				0 Units	Reg Code	000	0 00	-500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000050 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' CHOWAN COUNTY NC CENTER HILLS CROSSRO	TEES MTG 2			
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000052 BENEFICIARY CHARITABL GRANT APPROVED/TRUS CHESAPEAKE BAY FOUNI	TEES MTG 2	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000053 BENEFICIARY CHARITABL GRANT APPROVED/TRUS DUCKS UNLIMITED - NC	E GIFT			

5/4/2017 14:00:45

Tax Transaction Detail (Distributions + Beneficiary) Main Account Id:

CAMP YOUNTS FDN/UNRESTR/DIST TR

Tax Code/Desc		P	aid For	Transactions			Income	Principal
311 CAS	H CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000054 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST EMERGENCY CHAPLAINS	EES MTG 20		0 00	-1,750 00
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000055 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST FRANKLIN SOUTHAMPTON ECONOMIC DEVELOPMEN	E GIFT FEES MTG 20			5,000 50
12/01/16				0 Units	Reg Code	000	0 00	-7,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000056 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST JAMESTOWN-YORKTOWN	TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000057 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST THE MUSEUM OF POWER	TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000058 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST NATIONAL WILD TURKEY F OKLAHOMA CHAPTER	E GIFT FEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000059 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST NATIONAL WILD TURKEY F TEXAS CHAPTER	E GIFT FEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000060 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST CBM MINISTRIES (NEW LIF	TEES MTG 20	016		

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Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/UNRESTR/DIST TR Trust Year 1/1/2016 - 2/28/2017

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Tax Code	Tax Code/Desc		aid For	Transactions			Income	Principal
311 CAS	H CONTRIBUTIO	vs						
		000	0000000	No Beny Linked				
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000061 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST QUALITY DEER MANAGEM	EES MTG 20	16	0 00	-2,500 00
12/01/16					Reg Code	•	0 00	1 000 00
7941500	Added:	121	01/02/17	O Units CASH DISBURSEMENT TRAN # MA000002000062 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST SONS OF CONFEDERATE	E GIFT EES MTG 20		0.00	-1,000 00
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000063 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST SOUTHAMPTON COUNTY (FBO SHERIFF S OFFICE)		116		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000064 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST NATURE CONSERVANCY -	TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-20,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000065 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST VILLAGE AT WOODS EDGE	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000066 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST VIP FOR A VIP		016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000037 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST DOWNTOWN FRANKLIN AS	E GIFT FEES MTG 20			

Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/UNRESTR/DIST TR

Main Account Id:

Tax (Code/Desc		Р	aid For	Transactions			Income	Principal
311	CASH CONTRI	BUTION	ıs						
			000	0000000	No Beny Linked				
12/01/1 794150		dedi:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000003000038	Reg Code.	000	0 00	-1,000 00
					BENEFICIARY CHARITABLE GRANT APPROVED/TRUST FRANKLIN SOUTHAMPTON COMMUNITY CONCERTS A	EES MTG 20	116		
12/01/1	6				0 Units	Reg Code	000	0 00	-5,000 00
794150	0 Ad	ded:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000039 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST HAMPDEN-SYDNEY COLLE	EES MTG 20	116		
12/01/1	6				0 Units	Reg Code	000	0 00	-2,000 00
794150	0 Ad	lded:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000040 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST RAWLS MUSEUM ARTS IN	EGIFT EES MTG 20			
12/01/1	6				0 Units	Reg Code	000	0 00	-15,000 00
794150	0 Ad	ided:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000041 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST TOWN OF MANTEO		016		
12/01/1	6				0 Units	Reg Code	000	0 00	-31,000 00
794150	0 Ad	ided:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000042	3			21,222 23
					BENEFICIARY CHARITABLE	GIFT			
					GRANT APPROVED/TRUST VILLAGE AT WOODS EDGE)16		
12/01/1	6				0 Units	Reg Code	000	0 00	-4,000 00
794150	0 Ad	lded:	121	01/02/17	CASH DISBURSEMENT				
					TRAN # MA000003000043 BENEFICIARY CHARITABLE	CIET			
					GRANT APPROVED/TRUST WESTERN TIDEWATER TE	EES MTG 20			
12/01/1	6				0 Units	Reg Code		0 00	-500 00
794150		lded:	121	01/02/17	CASH DISBURSEMENT	riog code	000	0 00	300 00
					TRAN # MA000005000046 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST		016		
					DUCKS UNLIMITED				

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Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/UNRESTR/DIST TR Trust Year 1/1/2016 - 2/28/2017

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Tax Code/	Desc	P	aid For	Transactions			Income	Principal
311 CASH	I CONTRIBUTIO	NS						
		000	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000047 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST ENVIRONMENTAL LEARNIE CENTER FOUNDATION INC	TEES MTG 20 NG	116		
12/01/16				0 Units	Reg Code	000	0 00	-1,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00005000048 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST FLORIDA SOUTHERN COLI	TEES MTG 20	116		
12/01/16				0 Units	Reg Code	000	0 00	-2,224 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000049 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST HUMANE SOCIETY OF VER	TEES MTG 20	116		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000050 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST NDPONICS		016		
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000051 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST RIVERSIDE THEATRE INC		016		
12/01/16				0 Units	Reg Code	000	0 00	-8,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000052 BENEFICIARY CHARITABL GRANT APPROVED/TRUST SENIOR RESOURCE ASSO	TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000053 BENEFICIARY CHARITABL GRANT APPROVED/TRUST SOUTHAMPTON ACADEMY	TEES MTG 20	016		

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FON/UNRESTR/DIST TR

Main Account Id:

Tax Code/D	Desc	Pald For Transactions				Income	Principal	
311 CASH	I CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000005000054 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHAMPTON COUNTY F	EES MTG 20	016	0 00	-1,500 00
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000055 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHEAST 4-H EDUCATIO	EES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000056 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST UDT SEAL MUSEUM ASSO	EES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000057 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST UNITED RELIGIONS		016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000058 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST UNITED SERVICE ORGANI	EES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000059 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VERO BEACH MUSEUM OF	EES MTG 26	016		
12/01/16				0 Units	Reg Code	000	0 00	-8,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000060 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VILLAGE AT WOODS EDGE	EES MTG 2	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000061 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST YOUTH FOR CHRIST USA I	EES MTG 20	016		

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Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/UNRESTR/DIST TR

Tax Code	e/Desc	F	Paid For	Transactions			Income	Principal
311 CAS	SH CONTRIBUTIO	NS		•				
		00	0000000	No Beny Linked				
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000005000062 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST YOUTH SAILING FOUNDATI	EES MTG 20		0 00	-10,000 00
40,04440				OF INDIAN RIVER COUNTY				
12/01/16 7941500	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000006000002 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST AMERICAN COLLEGE OF THE BUILDING ARTS			0 00	-5,000 00
12/01/16				0 Units	Reg Code	000	0 00	-1,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00006000005 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHEAST 4-H EDUCATIO	: GIFT EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00006000016 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST BOYS & GIRLS CLUBS OF SOUTHEAST VIRGINIA		016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000066000017 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHAMPTON COUNTY HISTORICAL SOCIETY		016		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941500	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000006000018 BENEFICIARY CHARITABLE GRANT APPROVED/TRUSTI SUFFOLK CENTER FOR CULTURAL ARTS FOUNDAT	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000001 BENEFICIARY CHARITABLE GRANT APPROVED/TRUSTI ACT FOR ALEXANDRIA		016		

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR

Tax Code/D)esc	F	Paid For	Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000001000002 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' ACT FOR ALEXANDRIA			0 00	-4,000 00
12/01/16				(GIVING CIRCLE)	D 0-4-			
7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000001000003 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' ALZHEIMER'S DISEASE AI RELATED DISORDERS AS:	TEES MTG 20 ND		0 00	-1,000 00
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000004 BENEFICIARY CHARITABL GRANT APPROVED/TRUS ALZHEIMER'S DISEASE AI RELATED DISORDERS AS: (EL PASO)	E GIFT TEES MTG 20 ND			
12/01/16				0 Units	Reg Code	000	0 00	-1,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000005 BENEFICIARY CHARITABL GRANT APPROVED/TRUS AMERICAN CANCER SOCI	E GIFT TEES MTG 20			,,,,,,
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000006 BENEFICIARY CHARITABL GRANT APPROVED/TRUST BOYS & GIRLS CLUB OF SOUTHEAST GEORGIA IN	TEES MTG 20	116		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000007 BENEFICIARY CHARITABL GRANT APPROVED/TRUST BULLIS SCHOOL		116		
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000008 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST CAMPAGNA CENTER INC		16		

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Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1/1/2016 - 2/28/2017

Main Account Id:

12/01/16

7941501

Tax Code/Desc		Р	aid For	Transactions	Transactions			Principal
311 CASH	CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000009 BENEFICIARY CHARITABL GRANT APPROVED/TRUS CARDIGAN MOUNTAIN SC	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000010 BENEFICIARY CHARITABL GRANT APPROVED/TRUS COMMUNITY BOYS AND G CLUB OF WILMINGTON	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000011 BENEFICIARY CHARITABL GRANT APPROVED/TRUS CROSS OVER MINISTRY	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000012 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FEEDMORE INC		016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRẠN # MA000001000013 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FIGURE 8 COMMUNITY CI	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT	-			

TRAN # MA000001000014
BENEFICIARY CHARITABLE GIFT

CASH DISBURSEMENT
TRAN # MA000001000015
BENEFICIARY CHARITABLE GIFT
GRANT APPROVED/TRUSTEES MTG 2016

GOLDEN ISLES A C T INC

0 Units

121 01/02/17

Added:

GRANT APPROVED/TRUSTEES MTG 2016

Reg Code 000

0 00

-5,000 00

FIRST PRESBYTERIAN CHURCH

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Main Account Id:

Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/RESTR/DIST TR Trust Year 1/1/2016 - 2/28/2017

Tax Code/[Desc	P	aid For	Transactions			Income	Principal
311 CASH	I CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000001000016 BENEFICIARY CHARITABL GRANT APPROVED/TRUS GOOCHLAND COUNTY VO	TEES MTG 20 DLUNTEER		0 00	-3,000 00
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000017 BENEFICIARY CHARITABL GRANT APPROVED/TRUS GOOCHLAND COUNTY VO FIRE-RESCUE ASSOCIATION	.E GIFT TEES MTG 20 DLUNTEER			
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000018 BENEFICIARY CHARITABL GRANT APPROVED/TRUS GOOCHLAND FREE CLINIC AND FAMILY SERVICES IN	TEES MTG 20 C	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000019 BENEFICIARY CHARITABL GRANT APPROVED/TRUS GOOCHLAND FREE CLINIC AND FAMILY SERVICES IN	TEES MTG 20 C	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000020 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' HAMPDEN-SYDNEY COLLI	E GIFT TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-18,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000021 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' NEW COMMUNITY SCHOO	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000022 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' RICHMOND METRO HABIT	TEES MTG 20			

Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

CAMP TOURIS FUNKES INDIST IN

Tax Code/I	Desc	Р	aid For	Transactions		Income	Principal
311 CASH	CONTRIBUTION	NS					
		00	0000000	No Beny Linked			
12/01/16 7941501	Added:	121	01/02/17	0 Units Reg C CASH DISBURSEMENT TRAN # MA000001000023 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT SALVATION ARMY WORLD SERVIC		0 00	-6,000 00
12/01/16						0.00	2 000 00
7941501	Added:	121	01/02/17	O Units Reg C CASH DISBURSEMENT TRAN # MA000001000024 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT SECOND BAPTIST CHURCH	G 2016	0 00	-3,000 00
12/01/16				0 Units Reg C	ode 000	0 00	-37,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000025 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT SHENANDOAH UNIVERSITY			.,,,,,
12/01/16				0 Units Reg C	ode 000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000026 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT SOUTHERN EVANGELICAL SEMIN			
12/01/16				0 Units Reg 0	ode 000	0 00	-6,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000027 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT ST PAUL'S EPISCOPAL CHURCH	⁻ G 2016		
12/01/16				0 Units Reg C	ode 000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000028 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT TOWN OF BOYKINS	^r G 2016		
12/01/16				0 Units Reg C	ode 000	0 00	-70,000 00
7941501	Ad ded:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000029 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MT UNIVERSITY OF THE SOUTH	⁻ G 2016		

CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1/1/2016 - 2/28/2017

Main Account Id:

Tax Code/Des	c	Р	aid For	Transactions			Income	Principal
311 CASH C	ONTRIBUTIO	NS			-			
		000	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-24,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000030 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA FOUNDATION OF OF INDEPENDENT COLLEC	EES MTG 20	116		
12/01/16				0 Units	Reg Code	000	0 00	-40,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000031 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA HISTORICAL SOO	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000032 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA HUNTERS WHO (EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-15,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000033 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA MUSEUM OF FIN	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000034 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA MUSEUM OF FIN (JEAN STAFFORD CAMP S	EES MTG 20 E ARTS			
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000035 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	E GIFT			
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000001000036 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST WAVE CHURCH	E GIFT			

Tax Transaction Detail (Distributions + Beneficiary) 5/4/2017 14:00:45

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR Trust Year 1/1/2016 - 2/28/2017

Tax Code/D	Tax Code/Desc	P	aid For	Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-45,000 00
7941501	Added:	121	01/O2/17	CASH DISBURSEMENT TRAN # MA000001000037 BENEFICIARY CHARITAB GRANT APPROVED/TRUS WOODBERRY FOREST S	LE GIFT STEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000001 BENEFICIARY CHARITAB GRANT APPROVED/TRUS ABIDE IN HIM MINISTRIES	LE GIFT STEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA0000020000002 BENEFICIARY CHARITAB GRANT APPROVED/TRUS AMERICAN COLLEGE OF	LE GIFT STEES MTG 20	016		10000
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000003 BENEFICIARY CHARITAB GRANT APPROVED/TRUS AMERICAN HEART ASSO	LE GIFT STEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000004 BENEFICIARY CHARITAB GRANT APPROVED/TRUS BALLARDS BRIDGE BAP	LE GIFT STEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-25,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000005 BENEFICIARY CHARITAB GRANT APPROVED/TRUS BAY LEAF BAPTIST CHUI	S LE GIFT STEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-6,181 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000000 BENEFICIARY CHARITAB GRANT APPROVED/TRUS BAY LEAF VOLUNTEER FIRE DEPARTMENT INC	LE GIFT	016		

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Cod	le/Desc	P	aid For	Transactions			Income	Principal
311 CA	SH CONTRIBUTION	NS	_					
		00	0000000	No Beny Linked				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000007 BENEFICIARY CHARITABL GRANT APPROVED/TRUS	TEES MTG 20	016	0 00	-7,500 00
				BILLY GRAHAM EVANGELI				
12/01/16 7941501	Added:	121	01/02/17	O Units CASH DISBURSEMENT TRAN # MA000002000008 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' FOOD BANK OF SOUTHEA	TEES MTG 20	016	0 00	-2,000 00
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000009 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' FRANKLIN BAPTIST CHUR	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000010 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FRANKLIN CONGREGATIO CHRISTIAN CHURCH	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-11,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000011 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FRANKLIN COOPERATIVE	TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000012 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FRIENDS OF NC STATE MUSEUM NATURAL SCIEN	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000013 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FULL CIRCLE GRIEF CEN	TEES MTG 20	016		

Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/RESTR/DIST TR

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Tax	Tax Code/Desc		Pa	aid For	Transactions			Income	Principal
311	CASH CONTRIB	UTIONS			· · · · · · · ·				
			000	000000	No Beny Linked				
12/01/	116				0 Units	Reg Code	000	0 00	-2,500 00
79415	01 Add	l ed: 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000014 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST GARYSBURG MUTUAL CEM	EES MTG 20			
12/01/	1 16				0 Units	Reg Code	000	0 00	-1,000 00
79415	01 Add	l ed: 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000015 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST GATES CO ED ASSOC FO	EES MTG 20			
12/01/	/16				0 Units	Reg Code	000	0 00	-5,000 00
79415	01 Add	l ed: 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000016 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST HIGH STREET METHODIST	E GIFT EES MTG 20			-,
12/01/	/ 16				0 Units	Reg Code	000	0 00	-2,500 00
79415	01 Add	led: 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000017 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST HIGH STREET SENIOR CITI	EES MTG 20	016		
12/01/	/16				0 Units	Reg Code	000	0 00	-2,500 00
79415	01 Add	l ed : 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000018 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CITY OF FRANKLIN FBO HUNTERDALE VOL FIRE D	EES MTG 20	016		
12/01/	/16				0 Units	Reg Code	000	0 00	-5,000 00
79415	01 Add	led: 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000019 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST INTERLOCKING MINISTRIE	EES MTG 20	016		
12/01/	<i>(</i> 16				0 Units	Reg Code	000	0 00	-2,500 00
79415	01 Add	led: 1	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000020 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST LIBERATION VETERAN'S S	E GIFT EES MTG 20			

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Code/E	Desc	P	aid For	Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000021 BENEFICIARY CHARITABL GRANT APPROVED/TRUS MADISON COUNTY 310 BC	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000022 BENEFICIARY CHARITABL GRANT APPROVED/TRUS MT GILEAD AME CHURCH	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000023 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NATIONAL WILD TURKEY FEDERATION INC - NC C	.E GIFT TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000024 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NORTH CAROLINA HAND SPORTSMEN INC	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-40,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000025 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NC STATE UNIVERSITY		016		
12/01/16				0 Units	Reg Code	000	0 00	-6,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000026 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NORTH CAROLINA HUNTE FOR THE HUNGRY INC	TEES MTG 2	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000027 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NORTH CAROLINA WILDL	.E GIFT TEES MTG 20	016		,

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc Paid For **Transactions** Income Principal **CASH CONTRIBUTIONS** 311 000000000 No Berry Linked 12/01/16 Reg Code 000 0 00 -5,000 00 0 Units 7941501 Added: 121 01/02/17 CASH DISBURSEMENT TRAN # MA000002000028 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** NORTH CAROLINA WILDLIFE HABITAT FOUNDATION INC 12/01/16 0 Units Reg Code 000 0 00 -6,000 00 7941501 Added: 121 01/02/17 CASH DISBURSEMENT TRAN # MA000002000029 **BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016** NRA FOUNDATION INC 12/01/16 Reg Code 000 0 Units 0.00 -2,500 00 7941501 01/02/17 Added: 121 CASH DISBURSEMENT TRAN # MA000002000030 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** OPERATION NORTHSTATE INC 12/01/16 0 Units 0 00 Reg Code 000 -10,000 00 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000002000031 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016 REX HOSPITAL FOUNDATION INC 12/01/16 Reg Code 000 0.00 -5,000 00 0 Units 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000002000032 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** SAMARITANS PURSE 12/01/16 0 Units Reg Code 000 0 00 -2.500 00 Added: 01/02/17 7941501 CASH DISBURSEMENT TRAN # MA000002000033 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** SCRANTON VOLUNTEER FIRE DEPT 12/01/16 0 Units Reg Code 000 0.00 -20,000 00 7941501 01/02/17 Added: 121 CASH DISBURSEMENT TRAN # MA000002000034 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016 SOUTHAMPTON ACADEMY

Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1	1/1/2016 - 2/28/2017

Main Account Id:

Tax Code/	Tax Code/Desc		aid For	Transactions			Income	Principal
311 CASH	H CONTRIBUTION	NS						
		000	0000000	No Beny Linked				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000035 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHAMPTON COUNTY			0 00	-8,000 00
12/01/16				0 Units	Reg Code	000	0 00	-1,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000036 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST ST LUKE'S EPISCOPAL	E GIFT			
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000037 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST TOWN OF DENDRON		016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000038 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST TWO HUNDRED CLUB OF N	rees MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-7,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00002000039 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST THE UTTERMOST MINISTR	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000040 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VIRGINIA LEGAL AID SOCIE	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000041 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST VIRGINIA TECH FOUNDATI	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000042 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST WELDON BAPTIST CHURC	TEES MTG 20	016		

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Code/D	esc	Р	aid For	Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS						
		000	0000000	No Beny Linked				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000043 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST WESTERN TIDEWATER FR	TEES MTG 20	016	0 00	-15,000 00
12/01/16							0 00	-5,000 00
/941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000002000044 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' WOODLAND BAPTIST CHU	TEES MTG 20	016	0 00	-5,000 00
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000045 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' YMCA OF SOUTH HAMPTO	E GIFT TEES MTG 20			3,332 00
12/01/16				0 Units	Reg Code	000	0 00	-750 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000002000046 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' ZION SOUTHAMPTON AME	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000001 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' ALZHEIMERS DISEASE AS	E GIFT TEES MTG 20			·
12/01/16				0 Units	Reg Code	000	0 00	-15,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000002 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' AMERICAN COLLEGE OF THE BUILDING ARTS		016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA0000030000003 BENEFICIARY CHARITABL GRANT APPROVED/TRUS AMERICAN HEART ASSOC	TEES MTG 2	016		

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Tax Transaction Detail (Distributions + Beneficiary)

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Tax Code/De	esc	Paid For		Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS		-				
		00	000000	No Beny Linked				
12/01/16				0 Units	Reg Code.	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000004 BENEFICIARY CHARITABLE GRANT APPROVED/TRUSTI AMERICAN RED CROSS		116		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000005 BENEFICIARY CHARITABLE GRANT APPROVED/TRUSTI BLACKWATER NOTTOWAY RIVERKEEPER PROGRAM		016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000006 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST BLACKWATER REGIONAL L	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000007 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST BOYKINS BAPTIST CHURCI	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-724 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000008 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST BOYKINS BAPTIST CHURC	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000009 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST BOYKINS UNITED METHOD	EES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00003000010 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CAPRON UNITED METHOD	EES MTG 2			

CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1/1/2016 - 2/28/2017

Main Account Id:

Tax Code/E	Tax Code/Desc		Pald For	Transactions			Income	Principal
311 CASH	CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000011 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CHESAPEAKE BAY FOUND	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000012 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CHOWAN UNIVERSITY		016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00003000013 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST CITY OF FRANKLIN	∃ GIFT			
12/01/16				0 Units	Reg Code	000	0 00	-20,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000014 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST DAVIDSON COLLEGE		016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00003000015 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST EMMANUEL EPISCOPAL CI	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000016 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST FOODBANK OF SOUTHEAS	TEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000017 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST FRANKLIN COOPERATIVE	TEES MTG 20			

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CAMP YOUNTS FDN/RESTR/DIST TR

Tax Cod	Tax Code/Desc		aid For	Transactions	Transactions		
311 CA	SH CONTRIBUTIO	NS	•				
		000	0000000	No Beny Linked			
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000003000018 BENEFICIARY CHARITABL	Reg Code 000	0 00	-20,000 00
				GRANT APPROVED/TRUST FRANKLIN-SOUTHAMPTOI ECONOMIC DEVELOPMEN	N		
12/01/16				0 Units	Reg Code 000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000019 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' HAMPDEN-SYDNEY COLLI	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000020 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' HOLLINS UNIVERSITY CO	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000021 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' HUMANKIND			
12/01/16				0 Units	Reg Code 000	0 00	-3,500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000022 BENEFICIARY CHARITABL GRANT APPROVED/TRUS MUSCULAR DYSTROPHY	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000023 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NANSEMOND-SUFFOLK ACADEMY ASSOCIATION	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000024 BENEFICIARY CHARITABL GRANT APPROVED/TRUS NC STATE UNIVERSITY FO	.E GIFT TEES MTG 2016		

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CAMP YOUNTS FDN/RESTR/DIST TR

Tax Code/	Tax Code/Desc		aid For	Transactions			Income	Principal
311 CASI	H CONTRIBUTIO	NS						
		000	000000	No Beny Linked				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000003000025 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST PAUL D CAMP COMMUNITY	EES MTG 201		0 00	-20,000 00
				COLLEGE FOUNDATION				
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000003000026 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHAMPTON ACADEMY	EES MTG 201		0 00	-66,776 00
12/01/16				0 Units	Reg Code	000	0 00	-25,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000027 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHAMPTON COUNTY		16		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000028 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST SOUTHEAST 4-H EDUCATIO	EES MTG 201			
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000029 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST THE CHILDRENS CENTER		6		
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000030 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST TOWN OF MANTEO		16		
12/01/16				0 Units	Reg Code	000	0 00	-500 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000003000031 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST TUCKER SWAMP BAPTIST	EES MTG 201	6		

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Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Tax (Tax Code/Desc		aid For	Transactions			Income	Principal
311	CASH CONTRIBUTION	ONS						-
		00	0000000	No Beny Linked				
12/01/1 794150		121	O1/02/17	0 Units CASH DISBURSEMENT TRAN # MA000003000032 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST UNIVERSITY OF RICHMONI LAW SCHOOL ASSOCIATIO	EES MTG 20 D		0 00	-10,000 00
12/01/1	6			0 Units	Reg Code	000	0 00	-12,000 00
794150	1 Added:	121	O1/02/17	CASH DISBURSEMENT TRAN # MA000003000033 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST VILLAGE AT WOODS EDGE	EES MTG 20	916		
12/01/1	6			0 Units	Reg Code	000	0 00	-3,500 00
794150	1 Added:	121	O1/02/17	CASH DISBURSEMENT TRAN # MA000003000034 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST WAKE FOREST UNIVERSIT SCHOOL OF DIVINITY	E GIFT EES MTG 20			
12/01/1	6			0 Units	Reg Code	000	0 00	-2,000 00
794150	1 Added:	121	O1/02/17	CASH DISBURSEMENT TRAN # MA000003000035 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST WESTERN TIDEWATER FR	EES MTG 20			
12/01/1	6			0 Units	Reg Code	000	0 00	-15,000 00
794150	1 Added:	121	O1/02/17	CASH DISBURSEMENT TRAN # MA000003000036 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST YMCA OF SOUTH HAMPTO	EES MTG 20	016		
12/01/1	6			0 Units	Reg Code	000	0 00	-30,000 00
794150	1 Added:	121	O1/02/17	CASH DISBURSEMENT TRAN # MA000005000001 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST ARC INDIAN RIVER COUNT	EES MTG 20)16		
12/01/1	6			0 Units	Reg Code	000	0 00	-10,000 00
794150	1 Added	121	O1/02/17	CASH DISBURSEMENT TRAN # MA000005000002 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST AMERICAN COLLEGE OF THE BUILDING ARTS		016		

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Code/	Tax Code/Desc		aid For	Transactions		<u>.</u> .	Income	Principal
311 CASI	H CONTRIBUTION	NS						
12/01/16		000	000000	No Beny Linked O Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00005000003 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST AMERICAN RED CROSS	E GIFT			
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000004 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST BERKSHIRE SCHOOL INC		016		
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000005 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST BIG BROTHERS BIG SISTE ST LUCIE INDIAN RIVER & OKEECHOBEE COUNTIES	EES MTG 20 RS OF	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000006 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY IN	EES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000007 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST CASTLE FOUNDATION INC	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000008 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST CATHOLIC CHARITIES OF DIOCESE OF PALM BEACH	TEES MTG 20 THE	016		
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000009 BENEFICIARY CHARITABL GRANT APPROVED/TRUS CHILD RESCUE COALITIO	TEES MTG 20	016		

CAMP YOUNTS FDN/RESTR/DIST TR

Mai	in /	٩cc	ou	nt l	ld:

Ta	Tax Code/Desc		P	ald For	Transactions		Income	Principal
311	CASH CO	NTRIBUTIO	NS					
			00	0000000	No Beny Linked			
12/01	/16				0 Units	Reg Code 0	00 0 00	-3,000 00
7941	501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000010 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST CHILDREN S HOSPITAL OF THE KING S DAUGHTERS	TEES MTG 2016 :	;	
12/01	/16				0 Units	Reg Code 0	00 0 00	-15,000 00
7941	501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00005000011 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST COMMUNITY CHURCH OF	TEES MTG 2016	5	
12/01	/16				0 Units	Reg Code 0	00 0 00	-3,000 00
7941	501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000012 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST ELON UNIVERSITY		;	
12/01	I/16				0 Units	Reg Code 0	00 0 00	-2,000 00
7941	501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA00005000013 BENEFICIARY CHARITABL GRANT APPROVED/TRUSTERSKINE COLLEGE		6	
12/01	I/16				0 Units	Reg Code 0	000 000	-10,000 00
7941	501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000014 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' FOND BLANC FOUNDATIO	TEES MTG 2016	3	
12/01	1/16				0 Units	Reg Code 0	000 000	-4,000 00
7941	501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000015 BENEFICIARY CHARITABL GRANT APPROVED/TRUS FOODBANK OF SOUTHEA	TEES MTG 2016		
12/01	1/16				0 Units	Reg Code 0	00 0 00	-5,000 00
7941	501	Added [.]	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000016 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' HABITAT FOR HUMANITY	TEES MTG 2016	3	

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR

Tax Code/	Tax Code/Desc		aid For	Transactions			Income	Principal
311 CASH	- CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000017 BENEFICIARY CHARITABL GRANT APPROVED/TRUS HAMPDEN-SYDNEY COLL	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000018 BENEFICIARY CHARITABL GRANT APPROVED/TRUS HIBISCUS CHILDREN'S CI	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-8,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000019 BENEFICIARY CHARITABL GRANT APPROVED/TRUS HOLLINS UNIVERSITY CO	TEES MTG 20	016		,
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000020 BENEFICIARY CHARITABL GRANT APPROVED/TRUS KINGDOM HARVEST INC		016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/O2/17	CASH DISBURSEMENT TRAN # MA000005000021 BENEFICIARY CHARITABL GRANT APPROVED/TRUS LIBERATION VETERANS S	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000022 BENEFICIARY CHARITABL GRANT APPROVED/TRUS LITERACY SERVICES OF INDIAN RIVER COUNTY IN	TEES MTG 20	016 .		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000023 BENEFICIARY CHARITABL GRANT APPROVED/TRUS MAYO CLINIC		016		

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Code/Desc		Paid For		Transactions	- <u></u> -		Income	Principal
311 CA	ASH CONTRIBUTION	NS	_					
		000	0000000	No Beny Linked				
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added.	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000024 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST MENTAL HEALTH ASSOCIA OF INDIAN RIVER INC	TEES MTG 20	116		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000025 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST MONTREAT COLLEGE		016		
12/01/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000026 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST PAUL D CAMP COMMUNIT COLLEGE FOUNDATION	E GIFT FEES MTG 20			
12/01/16				0 Units	Reg Code	000	0 00	-1,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000027 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST PIEDMONT COLLEGE		016		
12/01/16				0 Units	Reg Code	000	0 00	-20,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000028 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' PROGRESSIVE CIVIC LEAR	TEES MTG 20 GUE	016		
12/01/16				0 Units	Reg Code	000	0 00	-4,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000029 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SCHOLARSHIP AMERICA	TEES MTG 20	016		
12/01/16				0 Units	Reg Code	000	0 00	-2,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000030 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SMILE TRAIN INC	E GIFT			

SunTrust

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR

Tax Code/D)esc	Р	aid For	Transactions		income	Principal
311 CASH	CONTRIBUTIO	NS					
		00	0000000	No Beny Linked			
12/01/16 7941501	Added:	121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000005000031 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SOCIETY FOR THE INCRE	TEES MTG 2016	0 00	-2,000 00
12/01/16				0 Units	Reg Code 000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000032 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SOUTHEAST 4-H EDUCATI	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000033 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SPECIAL EQUESTRIANS C THE TREASURE COAST II	E GIFT TEES MTG 2016 DF		
12/01/16				0 Units	Reg Code 000	0 00	-3,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000034 BENEFICIARY CHARITABL GRANT APPROVED/TRUS SUNSHINE CENTER OF INDIAN RIVER COUNTY IN	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000035 BENEFICIARY CHARITABL GRANT APPROVED/TRUS TAFT SCHOOL CORPORA	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-5,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000036 BENEFICIARY CHARITABL GRANT APPROVED/TRUS TREASURE COAST COMMUNITY HEALTH INC	TEES MTG 2016		
12/01/16				0 Units	Reg Code 000	0 00	-10,000 00
7941501	Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000005000037 BENEFICIARY CHARITABL GRANT APPROVED/TRUS TREASURE COAST HOME SERVICE COUNCIL INC	TEES MTG 2016		

SunTrust

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc Paid For **Transactions** Income Principal **CASH CONTRIBUTIONS** 311 No Beny Linked 000000000 12/01/16 Reg Code 000 0 00 -2,000 00 0 Units 7941501 01/02/17 CASH DISBURSEMENT Added: 121 TRAN # MA000005000038 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** UNITED CONGREGATIONAL CHURCH 12/01/16 Reg Code 000 0 00 -1,000 00 0 Units 7941501 Added: 121 01/02/17 CASH DISBURSEMENT TRAN # MA000005000039 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** UNQUOWA SCHOOL ASSOCIATION INC 12/01/16 0 Units Reg Code 000 0.00 -2,276 00 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000005000040 **BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016** VIRGINIA LEGAL AID SOCIETY 12/01/16 Reg Code 000 0.00 -5.000 00 0 Units 7941501 Added: 121 01/02/17 CASH DISBURSEMENT TRAN # MA000005000041 **BENEFICIARY CHARITABLE GIFT** GRANT APPROVED/TRUSTEES MTG 2016 VISITING NURSE ASSOC OF THE TREASURE COAST INC Reg Code 000 12/01/16 0.00 0 Units -10,000 00 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000005000042 **BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016** VISITING NURSE ASSOCIATION & HOSPICE FOUNDATION INC 12/01/16 0 Units Reg Code 000 0 00 -2,000 00 7941501 Added: 121 01/02/17 CASH DISBURSEMENT TRAN # MA000005000043 **BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016** WESTOVER SCHOOL INC 12/01/16 0 Units Reg Code 000 0 00 -2,000 00 7941501 Added: 01/02/17 CASH DISBURSEMENT TRAN # MA000005000044 **BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016**

WOODBERRY FOREST SCHOOL

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax C	Tax Code/Desc		aid For	Transactions			Income	Principal
311	CASH CONTRIBUTIO	NS						
		00	0000000	No Beny Linked				
12/01/10 794150		121	01/02/17	0 Units CASH DISBURSEMENT TRAN # MA000005000045 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST YOUNG MEN S CHRISTIAN BLUE RIDGE ASSEMBLY	TEES MTG 20	016	0 00	-21,000 00
12/01/1	ô			0 Units	Reg Code	000	0 00	-2,500 00
794150		121	01/02/17	CASH DISBURSEMENT TRAN # MA00006000001 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST MEDICAL COLLEGE OF VIF FOUNDATION MASSEY CA	TEES MTG 20 RGINIA			
12/01/1	6			0 Units	Reg Code	000	0 00	-1,750 00
794150	1 Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000066000003 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST STONY HILL RURAL FIRE [TEES MTG 20			
12/01/1	6			0 Units	Reg Code	000	0 00	-5,000 00
794150	1 Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000006000004 BENEFICIARY CHARITABLI GRANT APPROVED/TRUST WILDLIFE FOUNDATION O	TEES MTG 20			
12/01/1	6			0 Units	Reg Code	000	0 00	-25,000 00
794150	1 Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000006000006 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' SOUTHEAST 4-H EDUCATI	TEES MTG 2			
12/01/1	6			0 Units	Reg Code	000	0 00	-15,000 00
794150	1 Added:	121	01/02/1 7	CASH DISBURSEMENT TRAN # MA00006000007 BENEFICIARY CHARITABL GRANT APPROVED/TRUS' NATIONAL WILD TURKEY F	TEES MTG 2			
12/01/1	6			0 Units	Reg Code	000	0 00	-1,000 00
794150	1 Added:	121	01/02/17	CASH DISBURSEMENT TRAN # MA000006000008 BENEFICIARY CHARITABL GRANT APPROVED/TRUS CARRSVILLE VOL FIRE DE	TEES MTG 2			

SunTrust

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1/1/2016 - 2/28/2017

Principal Tax Code/Desc Paid For **Transactions** Income **CASH CONTRIBUTIONS** 311 No Beny Linked 000000000 Reg Code 000 0 00 12/01/16 0 Units -10,000 00 7941501 Added: 121 01/02/17 CASH DISBURSEMENT TRAN # MA000006000009 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016 SOUTHAMPTON COUNTY HISTORICAL SOCIETY 0 00 12/01/16 0 Units Reg Code 000 -1,000 00 7941501 Added: 01/02/17 CASH DISBURSEMENT TRAN # MA000006000010 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016 BILLY GRAHAM EVANGELISTIC ASSOCIATION** 0 00 12/01/16 0 Units Reg Code 000 -7,000 00 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000006000011 **BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016** FEED THE LAMBS **ENRICHMENT PROGRAM INC** 0.00 -10,000 00 12/01/16 Reg Code 000 0 Units 121 01/02/17 7941501 Added: CASH DISBURSEMENT TRAN # MA000006000012 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** FRIENDS OF CHRIST IN INDIA DESIGNATED FOR THE FREE SURGERY CLINIC INC 12/01/16 Reg Code 000 0 00 -5,000 00 0 Units 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000006000013 BENEFICIARY CHARITABLE GIFT **GRANT APPROVED/TRUSTEES MTG 2016** INDIAN RIVER HOSPITAL FOUNDATION INC 12/01/16 0.00 -5,000 00 0 Units Reg Code 000 01/02/17 7941501 Added: 121 CASH DISBURSEMENT TRAN # MA000006000014 BENEFICIARY CHARITABLE GIFT GRANT APPROVED/TRUSTEES MTG 2016 NEW HORIZONS OF THE TREASURE COAST INC

Main Account Id:

CAMP YOUNTS FDN/RESTR/DIST TR

Tax Code/Desc		Paid For		Transactions			Income	Principal	
311	CASH CO	NTRIBUTIO	NS						
			000	0000000	No Beny Linked				
12/01 7941		Added:	121	01/02/17	0 Units CASH DISBURSEMENT	Reg Code	000	0 00	-10,000 00
					TRAN # MA000006000015 BENEFICIARY CHARITABLE GRANT APPROVED/TRUST UNITED WAY OF INDIAN RIVER COUNTY INC PAYEE OF TRN #MA000006 CHANGED FROM FRIENDS DESIGNATED FOR THE FRI FREE SURGERY CLINIC IN	EES MTG 20 000012 ENT S OF CHRIST EE	ERED 12/01/1	6	
12/15	5/16				0 Units	Reg Code	000	0 00	-7,500 00
7941	501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000001 BENEFICIARY CHARITABLE EDUCATION PROGRAM THE ATLANTA OPERA ATTN MR GREG P CARRA 1575 NORTHSIDE DR NW S ATLANTA GA 30318-4210	WAY			
12/15	5/16				0 Units	Reg Code	000	0 00	-7,000 00
7941	501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000002 BENEFICIARY CHARITABLE OPERATING SUPPORT ATLANTA YOUTH ACADEMI ATTN MRS ERIN C BLAIR 2120 FORREST PARK ROA ATLANTA GA 30315	IES FOUNDA	NTION		
12/15	5/16				0 Units	Reg Code	000	0 00	-7,000 00
7941	501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000003 BENEFICIARY CHARITABLE SCOUTING IN THE ATLANT BOY SCOUTS OF AMERICA ATTN MS JENNA C KNIGH 1800 CIRCLE 75 PARKWAY ATLANTA GA 30339	A AREA \ IT			
12/15	5/16				0 Units	Reg Code	000	0 00	-2,500 00
7941	501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000004 BENEFICIARY CHARITABLE EAT COOK GROW PROGRA BOYS & GIRLS CLUBS OF ATTN MS NICOLE PIETRO 1275 PEACHTREE ST NE S ATLANTA GA 30309-3509	AM METRO ATLA	ANTA		

Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Trust Year 1/1/2016 - 2/28/2017

Income **Principal Paid For Transactions** Tax Code/Desc **CASH CONTRIBUTIONS** 000000000 No Beny Linked Reg Code 000 0 00 -5,000 00 12/15/16 0 Units Added: 122 01/02/17 CASH DISBURSEMENT 7941501 TRAN # MA000463000005 BENEFICIARY CHARITABLE GIFT CAMPER SCHOLARSHIP PROGRAM CAMP TWIN LAKES ATTN MRS AUDREY H MCMENAMY 1100 SPRING ST SUITE 260 ATLANTA GA 30309-2846 Reg Code 000 0.00 -8,000 00 12/15/16 0 Units CASH DISBURSEMENT 122 01/02/17 7941501 Added: TRAN # MA000463000006 BENEFICIARY CHARITABLE GIFT GENERAL OPERATING AND PROGRAM SUPPORT EAGLE RANCH INC ATTN MRS JESSICA C SWEENEY PO BOX 7200 **CHESTNUT MOUNTAIN GA 30502** 0 00 -3,000 00 Reg Code 000 12/15/16 0 Units 122 01/02/17 CASH DISBURSEMENT Added: 7941501 TRAN # MA000463000007 BENEFICIARY CHARITABLE GIFT MUSEUM ACCESS PROGRAM FERNBANK MUSEUM OF NATURAL HISOTRY ATTN MS LAURA K HEIMAN 767 CLIFTON RD NE ATLANTA GA 30307-1221 -7,000 00 Reg Code 000 0.00 0 Units 12/15/16 Added: 122 01/02/17 CASH DISBURSEMENT 7941501 TRAN # MA000463000008 BENEFICIARY CHARITABLE GIFT **OUTREACH PROGRAM** GIRL SCOUTS OF GREATER ATTN MRS TIFFANI ANDREWS 5601 N ALLEN ROAD SE MABLETON GA 30126 -15,000 00 Reg Code 000 0.00 12/15/16 0 Units 122 01/02/17 7941501 Added: CASH DISBURSEMENT TRAN # MA000463000009 BENEFICIARY CHARITABLE GIFT **TUITION ASSISTANCE** WHITEFIELD ACADEMY ATTN MR THOMAS WOOD

1 WHITEFIELD DRIVE MABLETON GA 30126

Tax Transaction Detail (Distributions + Beneficiary) CAMP YOUNTS FDN/RESTR/DIST TR

Main Account Id:

Tax Code/Desc		P	aid For	Transactions			Income	Principal
311 CA	SH CONTRIBUTION	NS						
		00	0000000	No Beny Linked				
12/15/16				0 Units	Reg Code	000	0 00	-25,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000010 BENEFICIARY CHARITABLE ALLIANCE ARTS FOR LEAR ROBERT W WOODRUFF AF ATTN MRS LUCY A KLAUS 1280 PEACHTREE ST NE ATLANTA GA 30309-3502	NING RTS CENTER	₹		
12/15/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000011 BENEFICIARY CHARITABLE PATHWAYS YEAR UP ATLANTA ATTN MS KIM FARR 730 PEACHTREE STREET N ATLANTA GA 30308		0		
12/15/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000012 BENEFICIARY CHARITABLE GENERAL OPERATING SUF YWCA OF GREATER ATLAN ATTN MS KIM REEVES 957 N HIGHLAND AVENUE ATLANTA GA 30306	PPORT			
12/15/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000013 BENEFICIARY CHARITABLE FINANCIAL AID PROGRAM SKYLAND TRAIL	E GIFT			
12/15/16				0 Units	Reg Code	000	0 00	-10,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000014 BENEFICIARY CHARITABLE FINANCIAL AID ENDOWME WESLEYAN SCHOOL INC				
12/15/16				0 Units	Reg Code	000	0 00	-5,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMENT TRAN # MA000463000015 BENEFICIARY CHARITABLE SUMMER ADVENTURES IN YMCA OF METRO ATLANTA	: GIFT LEARNING			

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Tax Transaction Detail (Distributions + Beneficiary)

CAMP YOUNTS FDN/RESTR/DIST TR

Trust Year 1/1/2016 - 2/28/2017

Main Account Id:

Tax Code/Desc		Paid For Transactions					Income	Principal
311 CASH	CONTRIBUTION	15						
		000	0000000	No Beny Linked				
12/15/16				0 Units	Reg Code	000	0 00	-8,000 00
7941501	Added:	122	01/02/17	CASH DISBURSEMEI TRAN # MA00046400I BENEFICIARY CHARI FOOD SERVICE FUN CRISTO REY ATLANT HIGH SCHOOL ATTN MS CAMILLE I 680 W PEACHTREE	D001 TABLE GIFT DING TA JESUIT C NAUGHTON			
12/27/16				0 Units	Reg Code	000	0 00	-500 00
7941500	Added:	122	01/02/17	CASH DISBURSEMEI TRAN # DC000411000 BENEFICIARY CHARI GRANT EPWORTH UNITED N	0003 TABLE GIFT	СН		
				Total For: No Beny			0 00	-1,989,000 00
					Total for Taxco	de: 311	0 00	-1,989,000 00