



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation TCH BAULCH FAMILY FOUNDATION			A Employer identification number 62-6233587	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite		B Telephone number (see instructions) (615) 748-5011
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,422,311		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,445	65,067		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,469			
	b Gross sales price for all assets on line 6a 2,169,086				
	7 Capital gain net income (from Part IV, line 2)		44,469		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	112,914	109,536	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,012	14,006		14,006
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,460	1,460		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,972	15,466	0	16,506
	25 Contributions, gifts, grants paid	169,000			169,000
26 Total expenses and disbursements. Add lines 24 and 25	200,972	15,466	0	185,506	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-88,058				
b Net investment income (if negative, enter -0-)		94,070			
c Adjusted net income (if negative, enter -0-)			0		

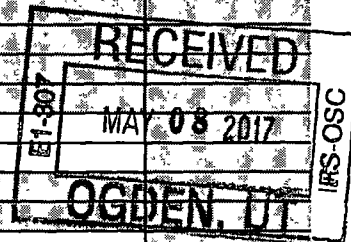
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

RECEIVED
MAY 08 2017

SCANNED MAY 11 2017



NE

Form 990-PF (2016) TCH BAULCH FAMILY FOUNDATION

62-6233587

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	357	1,957	1,957
	2	Savings and temporary cash investments	209,563	124,998	124,998
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,157,167	3,150,901	3,295,356
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,367,087	3,277,856	3,422,311
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,367,087	3,277,856	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,367,087	3,277,856	
	31	Total liabilities and net assets/fund balances (see instructions)	3,367,087	3,277,856	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,367,087
2	Enter amount from Part I, line 27a	2	-88,058
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	2,601
4	Add lines 1, 2, and 3	4	3,281,630
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	3,774
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,277,856

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	44,469
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	185,570	3,622,367	0.051229
2014	189,002	3,810,301	0.049603
2013	177,335	3,630,394	0.048847
2012	181,320	3,392,305	0.053450
2011	175,320	3,377,391	0.051910

2 Total of line 1, column (d)	2	0.255039
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051008
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,419,796
5 Multiply line 4 by line 3	5	174,437
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	941
7 Add lines 5 and 6	7	175,378
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	185,506

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		941
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		941
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		941
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,761	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,761
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		820
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 820 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (615) 748-5011 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	28,012		

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

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

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,334,901
b	Average of monthly cash balances	1b	136,973
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,471,874
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,471,874
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	52,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,419,796
6	Minimum investment return. Enter 5% of line 5	6	170,990

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	170,990
2a	Tax on investment income for 2016 from Part VI, line 5	2a	941
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	941
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,049
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	170,049
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,049

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	185,506
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,506
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	941
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,565

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				170,049
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	11,256			
b From 2012	15,675			
c From 2013	1,978			
d From 2014	3,545			
e From 2015	7,974			
f Total of lines 3a through e	40,428			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 185,506				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				170,049
e Remaining amount distributed out of corpus	15,457			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,885			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	11,256			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	44,629			
10 Analysis of line 9				
a Excess from 2012	15,675			
b Excess from 2013	1,978			
c Excess from 2014	3,545			
d Excess from 2015	7,974			
e Excess from 2016	15,457			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

STEVE DAVIS SUNTRUST BANKS INC P O BOX 305110 NASHVILLE, TN 37230-5110 (615) 748-4610

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

NONE

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	169,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	68,445	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	44,469	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		112,914	0
13 Total. Add line 12, columns (b), (d), and (e)				13	112,914

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 1 of 7

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

Recipient(s) paid during the year

Name

ALIVE HOSPICE

Street

1718 PATTERSON ST

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

ANNE ARUNDEL COMMUNITY COLLEGE

Street

101 COLLEGE PKWY

City

ARNOLD

State

MD

Zip Code

21012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

BELMONT UNIVERSITY

Street

1900 BELMONT BLVD

City

NASHVILLE

State

TN

Zip Code

37212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

CHEEKWOOD BOTANICAL GARDENS

Street

1200 FORREST PARTK DR

City

NASHVILLE

State

TN

Zip Code

37205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ADVENTURE SCIENCE CENTER

Street

800 FORT NEGLEY BLVD

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

CUMBERLAND HEIGHTS FOUNDATION

Street

PO BOX 90727

City

NASHVILLE

State

TN

Zip Code

37209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 2 of 7

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

Recipient(s) paid during the year

Name

FELLOWSHIP OF CHRISTIAN ATHLETE FAMILY FOUNDATION

Street

8701 LEEDS RD

City

KANSAS CITY

State

MO

Zip Code

64129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

FIRST LUTHERAN CHURCH

Street

113 8TH AVE S

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

FRIENDS OF WARNER PARK

Street

50 VAUGHN RD

City

NASHVILLE

State

TN

Zip Code

37221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NASHVILLE ZOO

Street

3777 NOLENSVILLE PIKE

City

NASHVILLE

State

TN

Zip Code

37211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HARDING ACADEMY

Street

1100 CHERRY ROAD

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MARTIN METHODIST COLLEGE

Street

433 WEST MADISON STREET

City

PULASKI

State

TN

Zip Code

38478

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 3 of 7

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

Recipient(s) paid during the year

Name

MATTHEW 25

Street

11060 KENWOOD RD

City

CINCINNATI

State

OH

Zip Code

45242

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NASHVILLE PUBLIC RADIO

Street

630 MAINSTREAM DR

City

NASHVILLE

State

TN

Zip Code

37228

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FIFTY FORWARD

Street

3511 BELMONT BLVD

City

NASHVILLE

State

TN

Zip Code

37215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

SEVERN SCHOOL

Street

201 WATER ST

City

SEVERNA PARK

State

MD

Zip Code

21146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

ST ANDREWS-SEWANEE SCHOOL

Street

290 QUINTARD ROAD

City

SEWANEE

State

TN

Zip Code

37375

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

TENNESSEE PERFORMING ARTS CENTER

Street

505 DEADERICK ST

City

NASHVILLE

State

TN

Zip Code

37243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 4 of 7

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

Recipient(s) paid during the year

Name

TN STATE MUSEUM FOUNDATION

Street

505 DEADERICK ST

City

NASHVILLE

State

TN

Zip Code

37243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NASHVILLE PUBLIC TELEVISION

Street

161 RAINS AVE

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

WESTERN KENTUCKY UNIVERSITY

Street

1906 COLLEGE HEIGHTS BLVD

City

BOWLING GREEN

State

KY

Zip Code

42101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

YOUTH ENCOURAGEMENT CENTER

Street

521 MCIVER ST

City

NASHVILLE

State

TN

Zip Code

37211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE

Street

331 GREAT CIRCLE RD

City

NASHVILLE

State

TN

Zip Code

37228

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

HOSPITAL HOSPITALITY HOUSE

Street

120 W BROADWAY

City

LOUISVILLE

State

KY

Zip Code

40202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 5 of 7

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

Recipient(s) paid during the year

Name

THE NASHVILLE 100 CLUB

Street

PO BOX 190428

City

NASHVILLE

State

TN

Zip Code

37219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

FIRST CENTER FOR THE VISUAL ARTS

Street

919 BROADWAY

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

NASHVILLE PUBLIC LIBRARY FOUNDATION

Street

615 CHURCH STREET

City

NASHVILLE

State

TN

Zip Code

37219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CHESAPEAKE BAY FOUNDATION

Street

6 HERNDON AVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ANNE ARUNDEL COUNTY FOOD BANK

Street

120 MARBURY DR

City

CROWNSVILLE

State

MD

Zip Code

21032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

RONALD MCDONALD HOUSE

Street

35 COLUMBIA DR

City

TAMPA

State

FL

Zip Code

33606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 6 of 7

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

Recipient(s) paid during the year

Name

LEGAL AID SOCIETY

Street

300 DEADERICK ST

City

NASHVILLE

State

TN

Zip Code

37201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

BRENTWOOD ACADEMY

Street

219 GRANNY WHITE PIKE BRENTWOOD

City

NASHVILLE

State

TN

Zip Code

37027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ST MARYS CATHOLIC CHURCH

Street

1901 MADISON ST

City

CLARKSVILLE

State

TN

Zip Code

37043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

HOSPICE OF CHESEAPEAKE

Street

8724 JERICO CITY DR

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

BOWLING HALL OF FAME & MUSUEM

Street

621 SIX FLAGS DR

City

ARLINGTON

State

TX

Zip Code

76011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

AUBURN UNIVERISTY

Street

23 SAMFORD HALL

City

AUBURN

State

AL

Zip Code

36849

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 7 of 7

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

Recipient(s) paid during the year

Name

THISTLE FARMS INC

Street

5122 CHARLOTTE AVE

City

NASHVILLE

State

TN

Zip Code

37209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		12,519			Capital Gains/Losses		2,169,086		2,124,617		44,469			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 OSTERWEIS STRATEGIC INC	742935489	X				6/15/2015	2/29/2016	884	975				0	-91
2 T RWE QM US SIC GR EQ	779917103	X				3/13/2013	12/7/2016	3,275	2,205				0	1,070
3 SCHWAB FUND US LARGE C	808509442	X				2/29/2016	7/21/2016	9,925	8,680				0	1,235
4 SCHWAB FUND US LARGE C	808509442	X				2/29/2016	10/13/2016	158,080	139,010				0	17,060
5 OPPENHEIMER MLP SELECT	858288204	X				11/12/2015	7/21/2016	10,200	9,669				0	531
6 OPPENHEIMER MLP SELECT	858288204	X				11/12/2015	10/13/2016	8,650	8,147				0	503
7 VAN ECK EMERGING MARKE	921075438	X				8/19/2014	2/29/2016	25,625	35,648				0	-10,023
8 VAN ECK EMERGING MARKE	921075438	X				8/19/2014	7/21/2016	3,400	4,034				0	-634
9 VANGUARD MIB SEC INDEX-A	92206C755	X				10/13/2016	12/7/2016	2,850	2,901				0	-51
10 VANGUARD GROWTH INDEX	922908868	X				2/29/2016	7/21/2016	5,450	4,884				0	566
11 VANGUARD GROWTH INDEX	922908868	X				2/29/2016	12/7/2016	4,575	4,070				0	505
12 WASATCH LONG/SHORT FUN	936793769	X				3/10/2015	2/29/2016	3,802	5,091				0	-1,289
13 WASATCH LONG/SHORT FUN	936793769	X				6/15/2015	7/21/2016	7,670	10,075				0	-2,405
14 WASATCH LONG/SHORT FUN	936793769	X				8/14/2012	2/29/2016	55,628	68,559				0	-12,931
15 WASATCH LONG/SHORT FUN	936793769	X				8/14/2012	7/21/2016	14,025	14,954				0	-929
16 WASATCH LONG/SHORT FUN	936793769	X				8/14/2012	10/13/2016	69,631	75,433				0	-5,802
17 WF ABSOLUTE RETURN FUN	94987W737	X				4/1/2014	7/21/2016	23,500	25,577				0	-2,077
18 WF ABSOLUTE RETURN FUN	94987W737	X				4/1/2014	10/13/2016	41,600	44,845				0	-3,245
19 WF ABSOLUTE RETURN FUN	94987W737	X				10/27/2014	10/13/2016	757	800				0	-43
20 WF ABSOLUTE RETURN FUN	94987W737	X				3/10/2015	10/13/2016	1,420	1,500				0	-80
21 WF ABSOLUTE RETURN FUN	94987W737	X				6/15/2015	10/13/2016	2,198	2,300				0	-102
22 WF ABSOLUTE RETURN FUN	94987W737	X				2/29/2016	10/13/2016	9,692	9,000				0	692
23 WISDOMTREE MIDCAP EARN	97717W570	X				7/21/2016	12/7/2016	6,204	5,877				0	577
24 CAMBIAR SMALL CAP-INS	0075W0593	X				3/13/2013	12/7/2016	3,363	3,540				0	-177
25 EDGEWOOD GROWTH FUND	0075W0759	X				7/21/2016	12/7/2016	6,075	6,029				0	46
26 CAMBIAR INTL EQUITY FUND	00769G543	X				7/21/2016	12/7/2016	4,650	4,529				0	121
27 JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	2/29/2016	121,825	145,056				0	-23,231
28 JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	12/7/2016	2,925	3,212				0	-287
29 BRANDES INTL SIC EQUITY-I	105282737	X				4/1/2014	2/29/2016	30,675	34,996				0	-4,321
30 BRANDES INTL SIC EQUITY-I	105282737	X				4/1/2014	7/21/2016	300	316				0	-16
31 BRANDES INTL SIC EQUITY-I	105282737	X				4/1/2014	12/7/2016	1,500	1,562				0	-62
32 DFA EMERG MKTS CORE EQ	233203421	X				2/29/2016	7/21/2016	7,550	6,333				0	1,217
33 CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	12/7/2016	1,237	1,362				0	-125
34 DFA INTERNATIONAL SMALL	233203629	X				2/29/2016	12/7/2016	2,375	2,122				0	253
35 DFA US LC VALUE PORTFOL	233203827	X				2/29/2016	7/21/2016	8,775	7,699				0	1,076
36 DFA US LC VALUE PORTFOL	233203827	X				2/29/2016	12/7/2016	17,050	13,547				0	3,503
37 DFA LC INTERNATIONAL PO	25434D203	X				7/21/2016	12/7/2016	9,325	9,043				0	282
38 DFA INTERNATIONAL VALUE	25434D823	X				7/21/2016	12/7/2016	15,275	13,615				0	1,660
39 DFA US LARGE COMPANY PC	25434D823	X				10/13/2016	12/7/2016	12,200	11,570				0	630
40 DOUBLELINE TOTL RET BND	256620103	X				11/20/2012	12/7/2016	4,575	4,884				0	-309
41 EATON VANCE-ATLANTA SM	277902698	X				11/20/2012	2/29/2016	44,650	31,954				0	12,696
42 EATON VANCE-ATLANTA SM	277902698	X				11/20/2012	7/21/2016	2,250	1,432				0	818
43 EATON VANCE-ATLANTA SM	277902698	X				11/20/2012	12/7/2016	2,975	1,824				0	1,151
44 FEDERATED STRAT VAL DVC	314172560	X				10/22/2010	2/29/2016	43,750	33,519				0	10,231
45 FEDERATED STRAT VAL DVC	314172560	X				10/22/2010	7/21/2016	4,075	2,900				0	1,275
46 T ROWE PRICE INST LC GRV	45775L408	X				2/8/2008	2/29/2016	105,850	56,657				0	49,193
47 T ROWE PRICE INST LC GRV	45775L408	X				2/8/2008	7/21/2016	100,805	48,968				0	51,839
48 SHARES DJ SELECT DIVIDEN	464287168	X				2/29/2016	7/21/2016	6,487	5,802				0	685
49 SHARES DJ SELECT DIVIDEN	464287168	X				2/29/2016	12/7/2016	6,617	5,802				0	815
50 SHARES CORE S&P 500 ETF	464287200	X				7/21/2016	12/7/2016	10,037	9,783				0	254
51 SHARES U S TREASURY BCD	464298267	X				10/13/2016	12/7/2016	3,127	3,234				0	-107
52 SHARES CORE MSCI PACIFI	46434V696	X				8/19/2014	7/21/2016	64,208	69,527				0	-5,319
53 SHARES CORE MSCI PACIFI	46434V696	X				10/27/2014	7/21/2016	4,088	4,130				0	-42
54 SHARES CORE MSCI PACIFI	46434V696	X				2/29/2016	7/21/2016	3,848	3,492				0	356
55 SHARES CORE MSCI EUROF	46434V738	X				8/19/2014	7/21/2016	91,816	109,641				0	-17,825
56 T ROWE PRICE INST LC GRV	45775L408	X				11/13/2009	7/21/2016	42,135	20,230				0	21,905
57 SHARES CORE MSCI EUROF	46434V738	X				11/20/2015	7/21/2016	30,539	33,339				0	-2,800
58 SHARES CORE MSCI EUROF	46434V738	X				2/29/2016	7/21/2016	8,982	8,747				0	235
59 JOHN HANCOCK III-DISCIPL	47803U640	X				6/15/2015	2/29/2016	108,980	130,505				0	-21,525
60 JOHN HANCOCK III-DISCIPL	47803U640	X				3/13/2013	2/29/2016	124,320	119,794				0	4,556
61 JOHN HANCOCK III-DISCIPL	47803U640	X				3/13/2013	7/21/2016	2,000	1,730				0	270
62 JOHN HANCOCK III-DISCIPL	47803U640	X				3/13/2013	12/7/2016	18,000	14,079				0	3,921
63 JPMORGAN US EQUITY-INST	4812A1142	X				4/1/2014	2/29/2016	8,966	10,125				0	-1,159
64 JPMORGAN US EQUITY-INST	4812A1142	X				3/10/2015	2/29/2016	85,401	97,983				0	-12,582
65 SHARES CORE MSCI EUROF	46434V738	X				10/27/2014	7/21/2016	3,992	4,407				0	-415
66 JPMORGAN US EQUITY-INST	4812A1142	X				11/20/2015	2/29/2016	13,070	15,200				0	-2,130
67 JPMORGAN US EQUITY-INST	4812A1142	X				3/13/2013	2/29/2016	17,264	16,669				0	595
68 JPMORGAN US EQUITY-INST	4812A1142	X				10/28/2013	7/21/2016	162,313	139,937				0	22,376
69 MAINSTAY ICAP INTERNATIO	56063J716	X				10/28/2013	7/21/2016	92,625	118,694				0	-26,069
70 MAINSTAY ICAP INTERNATIO	56063J716	X				10/27/2014	7/21/2016	49,988	59,186				0	-9,188
71 MAINSTAY ICAP INTERNATIO	56063J716	X				10/27/2014	7/21/2016	2,923	3,300				0	-377
72 MAINSTAY ICAP INTERNATIO	56063J716	X				3/10/2015	7/21/2016	5,170	5,800				0	-630

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Totals										Net Gain or Loss		
			Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
		12,519	0												
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 MAINSTAY ICAP INTERNATIONAL	56063J716	X				11/20/2015	7/21/2016	2,989	3,200					-211	
74 EAGLE MLP STRATEGY-I	66537Y314	X				11/12/2015	7/21/2016	9,825	9,861					-36	
75 EAGLE MLP STRATEGY-I	66537Y314	X				11/12/2015	12/7/2016	10,450	9,562					888	
76 OPPENHEIMER DEVELOPING	683974505	X				11/20/2015	2/29/2016	1,679	1,900					-221	
77 OPPENHEIMER DEVELOPING	683974505	X				11/13/2009	2/29/2016	27,271	27,037					234	
78 OPPENHEIMER DEVELOPING	683974804	X				11/13/2009	7/21/2016	2,400						325	
79 OSTERWEIS STRATEGIC INC	742935489	X				8/16/2013	2/29/2016	47,421	53,890					-6,469	
80 OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/29/2016	66,545	75,175					-8,630	

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

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

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

		1,460	1,460	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,460	1,460		

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

		3,157,167		3,150,901		3,295,356
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	SEE ATTACHED			3,150,901	3,295,356	

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,601
2	Total	2	2,601

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,292
2	COST BASIS ADJUSTMENT	2	1,482
3	Total	3	3,774

Long Term CG Distributions	12,519
Short Term CG Distributions	0

[illegible]

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	28,012		Expense Account
										Compensation	Benefits	
	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	28,012		

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

	Date	Amount
1 Credit from prior year return	1	1,761
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,761



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO SUMMARY

AS OF 12/31/16

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	124,997.74	3.65 %	124,997.74	0.00	312	0.25 %
EQUITY SECURITIES	637,402.40	18.62 %	617,536.01	19,866.39	12,052	1.89 %
MUTUAL FUNDS	2,657,953.31	77.67 %	2,533,364.92	124,588.39	50,610	1.90 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	3,420,353.45	99.94 %	3,275,898.67	144,454.78	62,974	1.84 %
INCOME PORTFOLIO						
INCOME CASH	1,956.59	0.06 %	1,956.59			

TOTAL ASSETS	3,422,310.04	100.00 %	3,277,855.26	144,454.78	62,974	1.84 %
---------------------	---------------------	-----------------	---------------------	-------------------	---------------	---------------



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
124,997.74	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	124,997.74 1.000 3.65 %	124,997.74 1.00	0.00	312	0.25 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
685	ISHARES CORE S&P 500 ETF CUSIP: 464287200	154,118.15 224.990 4.50 %	148,918.93 217.40	5,199.22	3,098	2.01 % 0.00 %
1,450	ISHARES DJ SELECT DIVIDEND ETF CUSIP: 464287168	128,426.50 88.570 3.75 %	112,172.00 77.36	16,254.50	3,908	3.04 % 0.00 %
500	WISDOMTREE MIDCAP EARNINGS FUND CUSIP: 97717W570	51,335.00 102.670 1.50 %	47,309.05 94.62	4,025.95	797	1.55 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		333,879.65	308,399.98	25,479.67	7,803	2.34 %



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO DETAIL
AS OF 12/31/16

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>MUTUAL FUNDS-FIXED INCOME</u>						
12,175	ISHARES U.S. TREASURY BOND ETF CUSIP: 46429B267	303,522.75 24.930 8.87 %	309,136.03 25.39	5,613.28-	4,249	1.40 % 0.00 %
TOTAL EQUITY SECURITIES			617,536.01	19,866.39	12,052	1.89 %
<u>MUTUAL FUNDS</u>						
7,654 889	ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	88,949.81 11 620 2.60 %	94,825.00 12.39	5,875.19-	0	0.00 % 0.00 %
2,584.826	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	34,016.31 13.160 0.99 %	35,453.43 13.72	1,437.12-	644	1.89 % 0.00 %
4,632 082	ADVISORS INNER CIRCLE FD CAM INTL INSTL CUSIP: 00769G543	111,077.33 23.980 3.25 %	110,521.47 23.86	555.86	1,955	1.76 % 0.00 %
1,748.379	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	34,303.20 19.620 1.00 %	35,555.42 20.34	1,252.22-	0	0.00 % 0.00 %
5,869.122	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO CUSIP: 233203421	101,887.96 17 360 2.98 %	93,741.65 15.97	8,146.31	2,154	2.11 % 0.00 %
1,920.164	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO CUSIP: 233203629	33,161.23 17.270 0.97 %	30,703.42 15.99	2,457.81	989	2.98 % 0.00 %



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,615.902	DFA INTERNATIONAL VALUE PORTFOLIO CUSIP: 25434D203	110,882.52 16.760 3.24 %	97,309.76 14.71	13,572.76	3,579	3.23 % 0.00 %
8,716.59	DFA LARGE CAP INTERNATIONAL PORTFOLIO CUSIP: 233203868	170,932.33 19.610 4.99 %	159,657.01 18.32	11,275.32	4,838	2.83 % 0.00 %
3,825.306	DFA U.S. LARGE CAP VALUE PORTFOLIO CUSIP: 233203827	134,229.99 35.090 3.92 %	110,054.04 28.77	24,175.95	2,666	1.99 % 0.00 %
8,801.92	DFA US LARGE COMPANY PORTFOLIO CUSIP: 25434D823	153,153.41 17.400 4.48 %	147,080.08 16.71	6,073.33	2,984	1.95 % 0.00 %
22,251.554	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	236,311.50 10.620 6.91 %	247,892.58 11.14	11,581.08-	8,878	3.76 % 0.00 %
2,026.684	EAGLE MLP STRATEGY FUND CUSIP: 66537Y314	17,936.15 8.850 0.52 %	16,416.14 8.10	1,520.01	1,145	6.38 % 0.00 %
1,767.604	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	49,227.77 27.850 1.44 %	31,675.46 17.92	17,552.31	0	0.00 % 0.00 %
6,038.782	EDGEWOOD GROWTH FUND CUSIP: 0075W0759	134,121.35 22.210 3.92 %	135,570.65 22.45	1,449.30-	25	0.02 % 0.00 %
22,138.21	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	130,836.82 5.910 3.82 %	99,155.88 4.48	31,680.94	4,073	3.11 % 0.00 %



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
11,202.696	GOTHAM NEUTRAL FUND CUSIP: 360873111	116,732.09 10.420 3.41 %	112,075.00 10.00	4,657.09	0	0.00 % 0.00 %
9,152.065	JOHCM INTERNATIONAL SELECT FUND CUSIP: 00770G847	169,862.33 18.560 4.96 %	183,156.97 20.01	13,294.64-	0	0.00 % 0.00 %
6,967.725	JOHN HANCOCK FUNDS III - DISCIPLINED VALUE FUND CUSIP: 47803U640	134,964.83 19.370 3.94 %	108,069.41 15.51	26,895.42	0	0.00 % 0.00 %
1,602.908	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	51,228.94 31.960 1.50 %	47,333.46 29.53	3,895.48	367	0.72 % 0.00 %
1,818.425	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CUSIP: 858268204	17,729.64 9.750 0.52 %	17,347.78 9.54	381.86	1,284	7.24 % 0.00 %
26,485.306	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	270,414.97 10.210 7.90 %	278,976.32 10.53	8,561.35-	10,700	3.96 % 0.00 %
1,188.319	T. ROWE PRICE QM U.S. SMALL-CAP GROWTH EQUITY CUSIP: 779917103	33,985.92 28.600 0.99 %	23,196.00 19.52	10,789.92	0	0.00 % 0.00 %
3,893.695	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	50,618.04 13.000 1.48 %	58,510.78 15.03	7,892.74-	0	0.00 % 0.00 %
2,384.91	VANGUARD GROWTH INDEX FUND CUSIP: 922908868	136,679.19 57.310 3.99 %	122,345.89 51.30	14,333.30	1,910	1.40 % 0.00 %



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO DETAIL
AS OF 12/31/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,433.127	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	134,709.68 20.940 3.94 %	136,741.32 21.26	2,031.64-	2,419	1.80 % 0.00 %
TOTAL MUTUAL FUNDS		2,657,953.31	2,533,364.92	124,588.39	50,610	1.90 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT CUSIP: 9970011D4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	PFIZER INC CLASS ACTION CLASS ACTION PENDING PFIZER INC ON RCPT OF FINAL PMT CUSIP: 997001X56	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		3,420,353.45	3,275,898.67	144,454.78	62,974	1.84 %
INCOME PORTFOLIO						
	INCOME CASH	1,956.59 0.06 %	1,956.59			



TCH BAULCH FAMILY FOUNDATION
ACCOUNT NO. 3625540

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
------------------------	-------------------	---	-------------------------------	---	-------------------------------	---

TOTAL ASSETS 3,422,310.04 3,277,855.26 144,454.78 62,974 1.84%