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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

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

KEISER LALA P TA

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

P O BOX 1908

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

A Employer identification number

65-6128211

B Telephone number (see instructions)

(407) 237-5730

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

- H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 677,602
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	13,549	13,549		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,512			
b Gross sales price for all assets on line 6a 450,539				
7 Capital gain net income (from Part IV, line 2)		10,512		
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	24,061	24,061	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	13,844	6,922		6,922
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	550			550
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	61,223	220		
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	75,617	7,142	0	7,472
Add lines 13 through 23	123,357			123,357
25 Contributions, gifts, grants paid	198,974	7,142	0	130,829
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12	-174,913			
a Excess of revenue over expenses and disbursements		16,919		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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SCANNED MAY 12 2017
Operating and Administrative Expenses

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	82	489	489
	2 Savings and temporary cash investments	24,320	82,973	82,973
	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)	749,930	576,441	594,140
	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)	774,332	659,903	677,602
	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 ▶ ☐			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	774,332	659,903	
	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)	774,332	659,903	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	774,332	659,903	

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	774,332
2 Enter amount from Part I, line 27a	2	-174,913
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	61,141
4 Add lines 1, 2, and 3	4	660,560
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	657
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	659,903

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	10,512
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	15,983	794,006	0.020130
2014	16,875	818,135	0.020626
2013	14,231	769,464	0.018495
2012	17,411	728,755	0.023891
2011	20,120	705,780	0.028507
2 Total of line 1, column (d)			2 0.111649
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 0.022330
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			338
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	145	
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			145
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			193
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			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) ☐ FL		
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?	13	X	

Website address ► N/A

14 The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237-5730
 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? Yes No
 16 X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	X
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	13,844		

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	760,950
b	Average of monthly cash balances	1b	25,573
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	786,523
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	786,523
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	774,725
6	Minimum investment return. Enter 5% of line 5	6	38,736

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	38,736
2a	Tax on investment income for 2016 from Part VI, line 5	2a	338
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	338
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,398
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,398
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	38,398

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	130,829
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	130,829
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,829

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				38,398
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			36,808	
b Total for prior years 20 12 , 20 13 , 20 14		79,839		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 130,829				
a Applied to 2015, but not more than line 2a			36,808	
b Applied to undistributed income of prior years (Election required—see instructions)		79,839		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				14,182
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				24,216
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**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**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	123,357
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	13,549	
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	10,512	
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		24,061	0
13	Total. Add line 12, columns (b), (d), and (e)				13	24,061

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1b |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Barbara Allred
Signature of officer or trustee

5/4/2017
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
SHAWN P HANLON

Preparer's signature John Doe, CPA

Date	5/4/2017
------	----------

Check ☒ if
self-employed

PTIN	P00965923
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Firm's name	► PRICEWATERHOUSECOOPERS, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH PA 15219

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

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

Long Term CG Distributions										Amount		Capital Gains/Losses		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										2,256		Other sales		450,539		440,027		10,512	
										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 VANGUARD MIB SEC INDX-AI	92206C755	X				10/3/2016	12/2/2016	168	172					-4					
2 VANGUARD MIB SEC INDX-AI	92206C755	X				2/8/2016	12/5/2016	4,066	4,122					-56					
3 VANGUARD MIB SEC INDX-AI	92206C755	X				12/22/2015	12/5/2016	165	165					0					
4 WASATCH LONGSHORT FUND	936793769	X				8/6/2012	2/8/2016	10,921	13,409					-2,488					
5 WASATCH LONGSHORT FUND	936793769	X				12/27/2013	2/8/2016	31	47					-16					
6 WASATCH LONGSHORT FUND	936793769	X				10/27/2014	2/8/2016	219	319					-100					
7 WASATCH LONGSHORT FUND	936793769	X				12/29/2014	2/8/2016	602	835					-233					
8 WASATCH LONGSHORT FUND	936793769	X				2/23/2015	2/8/2016	186	259					-73					
9 VANGUARD MIB SEC INDX-AI	92206C755	X				2/8/2016	12/2/2016	4,708	4,773					-63					
10 WASATCH LONGSHORT FUND	936793769	X				6/15/2015	2/8/2016	459	608					-149					
11 WASATCH LONGSHORT FUND	936793769	X				10/19/2015	2/8/2016	835	1,000					-165					
12 WASATCH LONGSHORT FUND	936793769	X				12/29/2015	2/8/2016	1,441	1,506					-65					
13 WF ABSOLUTE RETURN FUND	94987W737	X				12/11/2014	7/18/2016	146	157					-11					
14 WF ABSOLUTE RETURN FUND	94987W737	X				3/24/2014	7/18/2016	93	99					-6					
15 WF ABSOLUTE RETURN FUND	94987W737	X				3/24/2014	10/3/2016	15,259	16,007					-748					
16 WF ABSOLUTE RETURN FUND	94987W737	X				10/27/2014	10/3/2016	223	234					-11					
17 WF ABSOLUTE RETURN FUND	94987W737	X				6/15/2015	10/3/2016	117	121					-4					
18 WF ABSOLUTE RETURN FUND	94987W737	X				10/19/2015	10/3/2016	117	117					0					
19 WF ABSOLUTE RETURN FUND	94987W737	X				12/11/2015	10/3/2016	193	185					8					
20 BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	12/5/2016	1,029	1,063					-34					
21 DOUBLELINE TOTL RET BND	258620103	X				3/11/2013	2/8/2016	3,742	3,872					-130					
22 DOUBLELINE TOTL RET BND	258620103	X				3/11/2013	12/2/2016	10,049	10,681					-632					
23 DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	12/2/2016	420	444					-24					
24 DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	12/5/2016	5,815	6,153					-338					
25 EATON VANCE-ATLANTA SM	277902698	X				12/10/2015	2/8/2016	120	132					-12					
26 EATON VANCE-ATLANTA SM	277902698	X				12/10/2015	7/18/2016	981	899					82					
27 EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	7/18/2016	774	860					-86					
28 EATON VANCE-ATLANTA SM	277902698	X				10/3/2016	12/2/2016	200	197					3					
29 EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	12/2/2016	2,633	2,227					408					
30 WF ABSOLUTE RETURN FUND	94987W737	X				2/8/2016	10/3/2016	449	404					45					
31 EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	12/5/2016	1,367	1,145					222					
32 CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	7/18/2016	738	887					-149					
33 CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	10/3/2016	158	188					-30					
34 CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	12/2/2016	2,093	2,270					-177					
35 CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	12/5/2016	612	653					-41					
36 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/3/2016	1,426	1,377					49					
37 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	12/2/2016	7,190	7,197					-7					
38 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	12/5/2016	3,198	3,170					28					
39 BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	10/3/2016	500	501					-1					
40 BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	12/2/2016	2,410	2,508					-98					
41 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	7/18/2016	2,707	2,395					312					
42 FEDERATED STRAT VAL DVC	314172560	X				2/8/2016	12/2/2016	3,213	3,130					83					
43 FEDERATED STRAT VAL DVC	314172560	X				10/3/2016	12/2/2016	2,025	2,132					-107					
44 FEDERATED STRAT VAL DVC	314172560	X				12/3/2015	12/2/2016	361	343					18					
45 FEDERATED STRAT VAL DVC	314172560	X				12/3/2015	12/5/2016	1,615	1,562					53					
46 FEDERATED STRAT VAL DVC	314172560	X				10/25/2010	12/5/2016	2,181	1,675					506					
47 GOTHAM NEUTRAL FUND-INT	360873111	X				8/18/2014	12/5/2016	6,883	7,507					-624					
48 GOTHAM NEUTRAL FUND-INT	360873111	X				8/18/2014	12/5/2016	2,621	2,659					-38					
49 T ROWE PRICE INST L/C GRV	4575L408	X				11/24/2008	7/18/2016	8,552	2,548					6,004					
50 T ROWE PRICE INST L/C GRV	4575L408	X				10/26/2009	7/18/2016	5,069	2,382					2,687					
51 T ROWE PRICE INST L/C GRV	4575L408	X				5/24/2010	7/18/2016	32,584	15,589					16,995					
52 T ROWE PRICE INST L/C GRV	4575L408	X				12/17/2015	7/18/2016	2,158	2,207					-49					
53 T ROWE PRICE INST L/C GRV	4575L408	X				2/8/2016	7/18/2016	3,955	3,331					624					
54 SHARES CORE S&P 500 ETF	464287200	X				7/18/2016	12/2/2016	11,267	11,101					166					
55 SHARES CORE S&P 500 ETF	464287200	X				7/18/2016	12/5/2016	4,673	4,571					102					
56 SHARES U S TREASURY BC	464298267	X				7/18/2016	12/2/2016	4,658	4,888					-230					
57 SHARES U S TREASURY BC	464298267	X				10/3/2016	12/2/2016	747	783					-36					
58 SHARES U S TREASURY BC	464298267	X				2/8/2016	12/2/2016	8,394	8,709					-315					
59 SHARES U S TREASURY BC	464298267	X				2/8/2016	12/5/2016	274	284					-10					
60 SHARES U S TREASURY BC	464298267	X				2/23/2015	12/5/2016	8,365	8,514					-149					
61 SHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	7/18/2016	11,319	12,154					-835					
62 SHARES CORE MSCI PACIFI	46434V696	X				10/27/2014	7/18/2016	677	680					-3					
63 SHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	726	646					80					
64 SHARES CORE MSCI PACIFI	46434V738	X				8/18/2014	7/18/2016	15,729	15,729					0					
65 SHARES CORE MSCI PACIFI	46434V738	X				10/27/2014	7/18/2016	681	745					-64					
66 SHARES CORE MSCI PACIFI	46434V738	X				10/19/2015	7/18/2016	4,164	4,594					-430					
67 SHARES CORE MSCI PACIFI	46434V738	X				2/8/2016	7/18/2016	1,401	1,318					83					
68 JOHN HANCOCK III-DISCLN	47803U640	X				6/15/2015	2/8/2016	18,443	23,105					-4,662					
69 JOHN HANCOCK III-DISCLN	47803U640	X				6/15/2015	7/18/2016	641	688					-47					
70 JOHN HANCOCK III-DISCLN	00770G3847	X				10/19/2015	12/5/2016	1,801	1,827					-26					
71 JOHCM INTERNATIONAL SEL	00770G3847	X				6/15/2015	12/5/2016	3,774	4,195					-421					
72 BLACKSTONE ALT MULTI-STI	09257V201	X				12/18/2015	2/8/2016	362	376					-14					

[illegible]

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

		550	0	0	550
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	550			550

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

		61,223	220	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	220	220		
2	PRIOR YEAR EXCISE TAX DUE	60,858			
3	ESTIMATED EXCISE PAYMENTS	145			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS		749,930	576,441	594,140

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

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

1	COST BASIS ADJUSTMENT	1	6
2	MUTUAL FUND TIMING DIFFERENCE	2	869
3	REIMBURSEMENT OF FEES	3	60,266
4	Total	4	61,141

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

1	MUTUAL FUND TIMING DIFFERENCE	1	657
2	Total	2	657

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														2,256	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	8,256	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	VANGUARD M/B SEC INDX-A	92206C755		10/3/2016	12/2/2016	168		0	172	-4		0	0	0	8,256
2	VANGUARD M/B SEC INDX-A	92206C755		2/8/2016	12/5/2016	4,066		0	4,122	-56		0	0	0	-4
3	VANGUARD M/B SEC INDX-A	92206C755		12/22/2015	12/5/2016	165		0	165	0		0	0	0	-56
4	WASATCH LONG/SHORT FUN	936793769		936793769	2/8/2016	10,921		0	13,409	-2,488		0	0	0	0
5	WASATCH LONG/SHORT FUN	936793769		12/27/2013	2/8/2016	31		0	47	-16		0	0	0	-2,488
6	WASATCH LONG/SHORT FUN	936793769		12/29/2014	2/8/2016	219		0	319	-100		0	0	0	-16
7	WASATCH LONG/SHORT FUN	936793769		12/29/2014	2/8/2016	602		0	835	-233		0	0	0	-100
8	WASATCH LONG/SHORT FUN	936793769		2/23/2015	2/8/2016	186		0	259	-73		0	0	0	-233
9	VANGUARD M/B SEC INDX-A	92206C755		2/8/2016	12/2/2016	4,708		2	4,773	-63		0	0	0	-73
10	WASATCH LONG/SHORT FUN	936793769		6/15/2015	2/8/2016	459		0	608	-149		0	0	0	-63
11	WASATCH LONG/SHORT FUN	936793769		10/19/2015	2/8/2016	835		0	1,000	-165		0	0	0	-149
12	WASATCH LONG/SHORT FUN	936793769		12/29/2015	2/8/2016	1,441		0	1,506	-65		0	0	0	-165
13	WF ABSOLUTE RETURN FUN	94987W737		12/11/2014	7/18/2016	146		0	157	-11		0	0	0	-65
14	WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	7/18/2016	93		0	99	-6		0	0	0	-11
15	WF ABSOLUTE RETURN FUN	94987W737		10/3/2016	10/3/2016	15,259		0	16,007	-748		0	0	0	-6
16	WF ABSOLUTE RETURN FUN	94987W737		10/27/2014	10/3/2016	223		0	234	-11		0	0	0	-748
17	WF ABSOLUTE RETURN FUN	94987W737		6/15/2015	10/3/2016	117		0	121	-4		0	0	0	-11
18	WF ABSOLUTE RETURN FUN	94987W737		10/19/2015	10/3/2016	117		0	117	0		0	0	0	-4
19	WF ABSOLUTE RETURN FUN	94987W737		12/11/2015	10/3/2016	193		0	185	8		0	0	0	0
20	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	12/5/2016	1,029		0	1,063	-34		0	0	0	8
21	DOUBLELINE TOTL RET BND	258620103		3/11/2013	2/8/2016	3,742		0	3,872	-130		0	0	0	-34
22	DOUBLELINE TOTL RET BND	258620103		3/11/2013	12/2/2016	10,049		0	10,681	-632		0	0	0	-130
23	DOUBLELINE TOTL RET BND	258620103		8/6/2012	12/2/2016	420		0	444	-24		0	0	0	-632
24	DOUBLELINE TOTL RET BND	258620103		12/10/2015	2/8/2016	5,815		0	6,153	-338		0	0	0	-24
25	EATON VANCE-ATLANTA SM	277902698		12/10/2015	2/8/2016	120		0	132	-12		0	0	0	-338
26	EATON VANCE-ATLANTA SM	277902698		12/10/2015	7/18/2016	981		0	899	82		0	0	0	-12
27	EATON VANCE-ATLANTA SM	277902698		3/24/2014	7/18/2016	774		0	660	114		0	0	0	82
28	EATON VANCE-ATLANTA SM	277902698		10/3/2016	12/2/2016	200		0	197	3		0	0	0	114
29	EATON VANCE-ATLANTA SM	277902698		3/24/2014	10/3/2016	2,633		0	2,227	406		0	0	0	3
30	WF ABSOLUTE RETURN FUN	94987W737		2/8/2016	12/2/2016	449		0	404	45		0	0	0	406
31	EATON VANCE-ATLANTA SM	277902698		3/24/2014	12/5/2016	1,367		0	1,145	222		0	0	0	45
32	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/18/2016	738		0	887	-149		0	0	0	222
33	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	10/3/2016	158		0	188	-30		0	0	0	-149
34	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	12/2/2016	2,093		0	2,270	-177		0	0	0	-30
35	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	12/5/2016	612		0	653	-41		0	0	0	-177
36	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	10/3/2016	1,426		0	1,377	49		0	0	0	-41
37	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	12/2/2016	7,190		1	7,197	-6		0	0	0	-6
38	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	12/5/2016	3,198		0	3,170	28		0	0	0	28
39	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	10/3/2016	500		0	501	-1		0	0	0	-1
40	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	12/2/2016	2,410		14	2,508	-94		0	0	0	-94
41	FEDERATED STRAT VAL DVC	314172560		2/8/2016	7/18/2016	2,707		0	2,395	312		0	0	0	312
42	FEDERATED STRAT VAL DVC	314172560		2/8/2016	12/2/2016	3,213		0	3,130	83		0	0	0	83
43	FEDERATED STRAT VAL DVC	314172560		10/3/2016	12/2/2016	2,025		47	2,132	-60		0	0	0	-60
44	FEDERATED STRAT VAL DVC	314172560		12/3/2015	12/2/2016	361		0	343	18		0	0	0	18
45	FEDERATED STRAT VAL DVC	314172560		12/3/2015	12/5/2016	1,615		0	1,562	53		0	0	0	53
46	FEDERATED STRAT VAL DVC	314172560		10/25/2010	12/5/2016	2,181		0	1,675	506		0	0	0	506
47	GOTHAM NEUTRAL FUND-INT	360873111		8/18/2014	12/2/2016	6,883		0	7,507	-624		0	0	0	-624
48	GOTHAM NEUTRAL FUND-INT	360873111		8/18/2014	12/5/2016	2,621		0	2,859	-238		0	0	0	-238
49	T ROWE PRICE INST L/C GRV	45775L408		11/24/2008	7/18/2016	8,552		0	2,548	6,004		0	0	0	6,004
50	T ROWE PRICE INST L/C GRV	45775L408		10/26/2009	7/18/2016	5,069		0	2,382	2,687		0	0	0	2,687
51	T ROWE PRICE INST L/C GRV	45775L408		5/24/2010	7/18/2016	32,584		0	15,599	16,985		0	0	0	16,985
52	T ROWE PRICE INST L/C GRV	45775L408		12/17/2015	7/18/2016	2,158		0	2,207	-49		0	0	0	-49
53	T ROWE PRICE INST L/C GRV	45775L408		2/8/2016	7/18/2016	3,955		0	3,331	624		0	0	0	624
54	ISHARES CORE S&P 500 ETF	464287200		7/18/2016	12/2/2016	11,267		0	11,101	166		0	0	0	166
55	ISHARES U S TREASURY BC	464298267		7/18/2016	12/5/2016	4,673		0	4,571	102		0	0	0	102
56	ISHARES U S TREASURY BC	464298267		10/3/2016	12/2/2016	4,658		0	4,888	-230		0	0	0	-230
57	ISHARES U S TREASURY BC	464298267		2/8/2016	12/2/2016	747		0	783	-36		0	0	0	-36
58	ISHARES U S TREASURY BC	464298267		2/8/2016	12/2/2016	8,394		0	8,709	-315		0	0	0	-315
59	ISHARES U S TREASURY BC	464298267		2/8/2016	12/5/2016	274		0	284	-10		0	0	0	-10
60	ISHARES U S TREASURY BC	464298267		2/23/2015	12/5/2016	8,365		0	8,514	-149		0	0	0	-149
61	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	7/18/2016	11,319		0	12,154	-835		0	0	0	-835
62	ISHARES CORE MSCI PACIFI	46434V696		10/27/2014	7/18/2016	677		0	680	-3		0	0	0	-3
63	ISHARES CORE MSCI PACIFI	46434V696		2/8/2016	7/18/2016	726		0	646	80		0	0	0	80
64	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	7/18/2016	13,251		0	15,729	-2,478		0	0	0	-2,478
65	ISHARES CORE MSCI EUROF	46434V738		10/27/2014	7/18/2016	681		0	745	-64		0	0	0	-64
66	ISHARES CORE MSCI EUROF	46434V738		10/19/2015	7/18/2016	4,164		0	4,594	-430		0	0	0	-430
67	ISHARES CORE MSCI EUROF	46434V738		2/8/2016	7/18/2016	1,401		0	1,318	83		0	0	0	83
68	JOHN HANCOCK III-DISCIPL	47803J640		6/15/2015	2/8/2016	18,443		0	23,105	-4,662		0	0	0	-4,662
69	JOHN HANCOCK III-DISCIPL	47803J640		6/15/2015	7/18/2016	641		0	688	-47		0	0	0	-47

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	0	2,256	0												
70 JOHN HANCOCK III-DISCPN	47803U640		1,801		10/19/2015	7/18/2016	1,801		0	1,827	-26	0	0	0	8,256
71 JOHCM INTERNATIONAL SEL	00770G847		3,774		6/15/2015	12/5/2016	3,774		0	4,195	-421	0	0	0	-26
72 BLACKSTONE ALT MULTI-ST	09257V201		362		12/18/2015	2/8/2016	362		0	376	-14	0	0	0	-421
73 CAMBIAR INTL EQUITY FUND	00769G543		708		7/19/2016	10/3/2016	708		0	694	14	0	0	0	-14
74 BLACKSTONE ALT MULTI-ST	09257V201		98		6/16/2014	2/8/2016	98		0	101	-3	0	0	0	14
75 CAMBIAR INTL EQUITY FUND	00769G543		5126		7/19/2016	12/2/2016	5,126		0	5,169	-43	0	0	0	-3
76 BLACKSTONE ALT MULTI-ST	09257V201		153		7/18/2016	10/3/2016	153		0	151	2	0	0	0	-43
77 BLACKSTONE ALT MULTI-ST	09257V201		466		7/18/2016	12/2/2016	466		0	462	4	0	0	0	2
78 BLACKSTONE ALT MULTI-ST	09257V201		2,229		6/16/2014	12/2/2016	2,229		0	2,196	33	0	0	0	4
79 BLACKSTONE ALT MULTI-ST	09257V201		1,259		7/19/2016	12/5/2016	1,259		0	1,241	18	0	0	0	33
80 CAMBIAR INTL EQUITY FUND	00769G543		2,739		3/24/2014	7/18/2016	2,739		0	2,742	-3	0	0	0	18
81 BRANDES INTL SIC EQUITY-I	105262737		313		6/15/2015	10/3/2016	313		0	325	-12	0	0	0	-3
82 JOHCM INTERNATIONAL SEL	00770G847		1,854		6/15/2015	12/2/2016	1,854		0	1,923	-69	0	0	0	-12
83 JOHCM INTERNATIONAL SEL	00770G847		4,783		12/16/2015	7/18/2016	4,783		0	5,360	-577	0	0	0	-69
84 JOHN HANCOCK III-DISCPN	47803U640		947		12/16/2015	10/3/2016	947		0	920	27	0	0	0	-577
85 JOHN HANCOCK III-DISCPN	47803U640		308		10/19/2015	12/2/2016	308		0	297	11	0	0	0	27
86 JOHN HANCOCK III-DISCPN	47803U640		728		10/19/2015	12/2/2016	728		0	647	81	0	0	0	11
87 JOHN HANCOCK III-DISCPN	47803U640		1,161		12/16/2015	12/2/2016	1,161		0	1,040	121	0	0	0	81
88 JOHN HANCOCK III-DISCPN	47803U640		1,240		12/16/2015	12/2/2016	1,240		0	1,118	122	0	0	0	121
89 JOHN HANCOCK III-DISCPN	47803U640		8193		3/11/2013	12/2/2016	8,193		0	6,579	1,614	0	0	0	122
90 JOHN HANCOCK III-DISCPN	47803U640		3,945		3/11/2013	12/5/2016	3,945		0	3,145	800	0	0	0	1,614
91 JPMORGAN US EQUITY-INST	4812A1142		28,661		3/11/2013	7/18/2016	28,661		0	24,766	3,895	0	0	0	800
92 JPMORGAN US EQUITY-INST	4812A1142		4,499		12/12/2014	7/18/2016	4,499		0	4,470	29	0	0	0	3,895
93 JPMORGAN US EQUITY-INST	4812A1142		25,376		2/23/2015	7/18/2016	25,376		0	26,726	-1,350	0	0	0	29
94 JPMORGAN US EQUITY-INST	4812A1142		1,187		10/19/2015	7/18/2016	1,187		0	1,191	-4	0	0	0	-1,350
95 JPMORGAN US EQUITY-INST	4812A1142		3,052		12/17/2015	7/18/2016	3,052		0	2,913	139	0	0	0	4
96 JPMORGAN US EQUITY-INST	4812A1142		2,465		2/8/2016	7/18/2016	2,465		0	2,094	371	0	0	0	139
97 MAINSTAY ICAP INTERNAT	56063J716		13,712		10/7/2013	7/18/2016	13,712		0	15,571	-1,859	0	0	0	371
98 MAINSTAY ICAP INTERNAT	56063J716		538		10/27/2014	7/18/2016	538		0	611	-73	0	0	0	-1,859
99 MAINSTAY ICAP INTERNAT	56063J716		1,591		10/19/2015	7/18/2016	1,591		0	1,717	-126	0	0	0	-73
100 OPENHEIMER DEVELOPING	683974604		779		10/27/2014	7/18/2016	779		0	908	-129	0	0	0	-126
101 OPENHEIMER DEVELOPING	683974604		342		12/5/2015	7/18/2016	342		0	388	-46	0	0	0	-129
102 OPENHEIMER DEVELOPING	683974604		1,226		2/23/2015	7/18/2016	1,226		0	1,347	-121	0	0	0	-46
103 OPENHEIMER DEVELOPING	683974604		317		10/3/2016	12/2/2016	317		0	356	-39	0	0	0	-121
104 OPENHEIMER DEVELOPING	683974604		4,427		10/3/2016	12/2/2016	4,427		0	4,813	-386	0	0	0	-39
105 PIMCO INVESTMENT GRD CC	722005816		2,300		8/6/2012	2/8/2016	2,300		0	2,487	-187	0	0	0	-386
106 PIMCO INVESTMENT GRD CC	722005816		950		8/6/2012	2/8/2016	950		0	2,900	-296	0	0	0	-187
107 PIMCO INVESTMENT GRD CC	722005816		11,402		2/23/2015	12/2/2016	11,402		0	1,032	-82	0	0	0	-296
108 PIMCO INVESTMENT GRD CC	722005816		7,666		2/23/2015	12/2/2016	7,666		0	12,043	-641	0	0	0	-82
109 PIMCO INVESTMENT GRD CC	722005816		10,935		7/29/2013	2/8/2016	10,935		0	8,089	423	0	0	0	-641
110 OSTERWEIS STRATEGIC INC	742935489		273		10/7/2013	2/8/2016	273		0	12,556	-1,621	0	0	0	-423
111 OSTERWEIS STRATEGIC INC	742935489		12		12/16/2013	2/8/2016	12		0	313	-40	0	0	0	-1,621
112 OSTERWEIS STRATEGIC INC	742935489		14,334		10/27/2014	2/8/2016	14,334		0	14	-2	0	0	0	-40
113 OSTERWEIS STRATEGIC INC	742935489		48		12/15/2014	2/8/2016	48		0	16,335	-2,001	0	0	0	-2
114 OSTERWEIS STRATEGIC INC	742935489		3,782		10/19/2015	2/8/2016	3,782		0	53	-5	0	0	0	-2,001
115 ABBEY CAP FUTURES STRAT	74925K367		1,751		2/8/2016	12/2/2016	1,751		0	466	-33	0	0	0	-5
116 ABBEY CAP FUTURES STRAT	74925K367		269		10/19/2015	7/18/2016	269		0	1,927	-379	0	0	0	-33
117 T ROWE QM US SMALL CAP	779917103		152		12/14/2015	7/18/2016	152		0	263	-176	0	0	0	-379
118 T ROWE QM US SMALL CAP	779917103		683		2/8/2016	10/3/2016	683		0	73	19	0	0	0	-176
119 T ROWE QM US S/C GR EQ	779917103		46		9/4/2012	10/3/2016	46		0	29	17	0	0	0	6
120 T ROWE QM US S/C GR EQ	779917103		1,624		9/4/2012	12/2/2016	1,624		0	1,009	615	0	0	0	9
121 T ROWE QM US S/C GR EQ	779917103		5,767		10/7/2013	2/8/2016	5,767		0	7,154	-1,387	0	0	0	615
122 T ROWE QM US S/C GR EQ	779917103		564		9/4/2012	12/5/2016	564		0	347	217	0	0	0	-1,387
123 T ROWE QM US S/C GR EQ	779917103		2,779		7/18/2016	12/2/2016	2,779		0	2,835	-56	0	0	0	217
124 MAINSTAY ICAP INTERNAT	56063J716								0						
125 VANGUARD MBS SEC INDX-A	92206C755								0						

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	13,844		
										13,844	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
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	145
7 Total	7	145

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>36,808</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>36,808</u>

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2014	1	<u>23,745</u>
2	Undistributed income for the 4th year 2013	2	<u>56,094</u>
3	Undistributed income for the 5th year 2012	3	<u></u>
4	Total	4	<u>79,839</u>



KEISER LALA P TA
ACCOUNT NO. 5814918

PORTFOLIO SUMMARY

AS OF 12/31/16

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	82,478.23	12.17 %	82,478.23	0.00	206	0.25 %
EQUITY SECURITIES	128,093.41	18.90 %	127,928.07	165.34	2,076	1.62 %
MUTUAL FUNDS	466,047.29	68.78 %	448,513.02	17,534.27	7,780	1.67 %
PRINCIPAL PORTFOLIO TOTAL	676,618.93	99.85 %	658,919.32	17,699.61	10,061	1.49 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	488.77	0.07 %	488.77			
STIF & MONEY MARKET FUNDS	494.52	0.07 %	494.52	0.00	1	0.20 %
INCOME PORTFOLIO TOTAL	983.29	0.15 %	983.29	0.00	1	0.20 %
TOTAL ASSETS	677,602.22	100.00 %	659,902.61	17,699.61	10,062	1.49 %



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PORTFOLIO DETAIL

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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>						
82,478.23	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	82,478.23 1.000 12.17 %	82,478.23 1.00	0.00	206	0.25 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
206	ISHARES CORE S&P 500 ETF CUSIP: 464287200	46,347.94 224.990 6.84 %	44,838.21 217.66	1,509.73	932	2.01 % 0.00 %
<u>MUTUAL FUNDS-FIXED INCOME</u>						
3,279	ISHARES U.S. TREASURY BOND ETF CUSIP: 46429B267	81,745.47 24.930 12.06 %	83,089.86 25.34	1,344.39-	1,144	1.40 % 0.00 %
<u>TOTAL EQUITY SECURITIES</u>		<u>128,093.41</u>	<u>127,928.07</u>	<u>165.34</u>	<u>2,076</u>	<u>1.62 %</u>



KEISER LALA P TA
ACCOUNT NO. 5814918

PORTFOLIO DETAIL
AS OF 12/31/16

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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
MUTUAL FUNDS						
1,600.528	ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	18,598.14 11.620 2.74 %	19,848.31 12.40	1,250.17-	0	0.00 % 0.00 %
1,195.432	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	12,205.36 10.210 1.80 %	11,954.32 10.00	251.04	0	0.00 % 0.00 %
958.468	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	12,613.44 13.160 1.86 %	12,837.27 13.39	223.83-	239	1.89 % 0.00 %
1,157.122	ADVISORS INNER CIRCLE FD CAM INTL INSTL CUSIP: 00769G543	27,747.79 23.980 4.09 %	27,551.09 23.81	196.70	488	1.76 % 0.00 %
317.874	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	6,236.69 19.620 0.92 %	5,976.06 18.80	260.63	0	0.00 % 0.00 %
5,126.462	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	54,443.03 10.620 8.03 %	56,969.48 11.11	2,526.45-	2,045	3.76 % 0.00 %
441.921	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	12,307.50 27.850 1.82 %	9,434.13 21.35	2,873.37	0	0.00 % 0.00 %
1,674.828	EDGEWOOD GROWTH FUND CUSIP: 0075W0759	37,197.93 22.210 5.49 %	37,240.15 22.24	42.22-	7	0.02 % 0.00 %



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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
6,370.915	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	37,652.11 5.910 5.56 %	28,278.94 4.44	9,373.17	1,172	3.11 % 0.00 %
2,341.876	GOHAM NEUTRAL FUND CUSIP: 360873111	24,402.35 10.420 3.60 %	24,049.44 10.27	352.91	0	0.00 % 0.00 %
1,969.045	JOHCM INTERNATIONAL SELECT FUND CUSIP: 00770G847	36,545.48 18.560 5.39 %	39,496.21 20.06	2,950.73-	0	0.00 % 0.00 %
1,883.138	JOHN HANCOCK FUNDS III - DISCIPLINED VALUE FUND CUSIP: 47803U640	36,476.38 19.370 5.38 %	29,245.14 15.53	7,231.24	0	0.00 % 0.00 %
963.581	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	30,796.05 31.960 4.54 %	28,673.09 29.76	2,122.96	221	0.72 % 0.00 %
7,180.118	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	73,309.00 10.210 10.82 %	73,784.45 10.28	475.45-	2,901	3.96 % 0.00 %
215.365	T. ROWE PRICE QM U.S. SMALL-CAP GROWTH EQUITY CUSIP: 779917103	6,159.44 28.600 0.91 %	3,736.61 17.35	2,422.83	0	0.00 % 0.00 %
1,879.494	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	39,356.60 20.940 5.81 %	39,438.33 20.98	81.73-	707	1.80 % 0.00 %



KEISER LALA P TA
ACCOUNT NO. 5814918

PORTFOLIO DETAIL

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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 MUTUAL FUNDS						
		466,047.29	448,513.02	17,534.27	7,780	1.67 %
PRINCIPAL PORTFOLIO TOTAL						
		676,618.93	658,919.32	17,699.61	10,061	1.49 %
INCOME PORTFOLIO						
INCOME CASH						
		488.77 0.07 %	488.77			
STIF & MONEY MARKET FUNDS						
494.52	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	494.52 1.000 0.07 %	494.52 1.00	0.00	1	0.20 % 0.00 %
INCOME PORTFOLIO TOTAL						
		983.29	983.29	0.00	1	0.20 %

TOTAL ASSETS 1,677,602.22 1,659,902.61 17,699.61 10,063 1.49 %

**SECTION 4942 (h)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

KEISER LALA P TA
EIN: 65-6128211
P.O. BOX 1908 ORLANDO, FL 32802-1908

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

☒ Undistributed income from the tax year(s) ending:

Tax Year	Amount
2013	\$23,745
2014	\$56,094

☐ Corpus

Signed: _____
Barbara Allred, Trustee

Name and Title

Date: 5/3/17

KEISER LALA P TA

65-6128211 Page 1 of 2

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

Recipient(s) paid during the year

Name

FLORIDA SHETIFFS YOUTH RANCHES

Street

PO BOX 2000

City

BOYS RANCH

State

FL

Zip Code

32060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

18,504

Name

NEW LIFE LUTHERAN CHURCH

Street

900 JACKSON PIKE

City

GALLIPOLIS

State

OH

Zip Code

45631-1392

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

12,336

Name

HOLZER MEDICAL CENTER

Street

100 JACKSON PIKE

City

GALLIPOLIS

State

OH

Zip Code

45631-1563

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

6,168

Name

GALLIA COUNTY CHILDREN'S HOME

Street

83 SHAWNEE LN

City

GALLIPOLIS

State

OH

Zip Code

45631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

12,336

Name

LUTHERAN HOMES SOCIETY

Street

2021 N MCCORD RD , STE B

City

TOLEDO

State

OH

Zip Code

43615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

12,336

Name

DEFIANCE COLLEGE

Street

701 N CLINTON

City

DEFIANCE

State

OH

Zip Code

43512-1610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

12,336

KEISER LALA P TA

65-6128211 Page 2 of 2

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

SHRINERS HOSPITALS FOR CHILDREN

Street

P O BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

12,336

Name

HOLY TRINITY LUTHERAN CHURCH

Street

2565 TAMIAMI TR

City

PORT CHARLOTTE

State

FL

Zip Code

33952

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

18,504

Name

CHARLOTTE COUNTY ART GUILD

Street

210 MAUDE ST

City

PUNTA GORDA

State

FL

Zip Code

33950

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE USE

Amount

18,504

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**