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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 HOFFA MEMORIAL FOUNDATION TTEE			A Employer identification number 65-6468546	
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) (407) 237-4500	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908			C If exemption application is pending, check here ☐	
Foreign country name Foreign province/state/country Foreign postal code			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,560,224		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	43,062	43,062		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-40,603			
b Gross sales price for all assets on line 6a 1,345,167				
7 Capital gain net income (from Part IV, line 2)				
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	2,459	43,062	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	23,607	11,803		11,803
14 Other employee salaries and wages				
15 Pension plans and other 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)	1,640	1,108		
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	27,747	12,911	0	14,303
25 Contributions, gifts, grants paid	119,800			119,800
26 Total expenses and disbursements. Add lines 24 and 25	147,547	12,911	0	134,103
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-145,088			
b Net investment income (if negative, enter -0-)		30,151		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	283	2,892	2,892
	2 Savings and temporary cash investments	85,898	81,282	81,282
	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)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,603,534	2,460,255	2,476,050
	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)	2,689,715	2,544,429	2,560,224
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,689,715	2,544,429	
	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)	2,689,715	2,544,429	
	31 Total liabilities and net assets/fund balances (see instructions)	2,689,715	2,544,429	

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	2,689,715
2 Enter amount from Part I, line 27a	2	-145,088
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND ADDITION	3	2,002
4 Add lines 1, 2, and 3	4	2,546,629
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND SUBTRACTION	5	2,200
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,544,429

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-40,323	
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.

(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	135,845	2,764,002	0.049148
2014	141,639	2,894,934	0.048927
2013	130,620	2,772,704	0.047109
2012	122,985	2,616,832	0.046998
2011	120,510	2,613,997	0.046102
2 Total of line 1, column (d)			2 0.238284
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 0.047657
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,581,775
5 Multiply line 4 by line 3			5 123,040
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 302
7 Add lines 5 and 6			7 123,342
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			8 134,103

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		302
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		302
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		302
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,318	
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		1,318
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		1,016
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 302 Refunded	11		714

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? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237-4500 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?	☐ 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	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)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	23,607		

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	2,543,390
b	Average of monthly cash balances	1b	77,701
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,621,091
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,621,091
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	39,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,581,775
6	Minimum investment return. Enter 5% of line 5	6	129,089

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	129,089
2a	Tax on investment income for 2016 from Part VI, line 5	2a	302
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	302
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,787
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	128,787
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	128,787

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	134,103
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	134,103
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	302
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,801

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				128,787
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,629	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 134,103				
a Applied to 2015, but not more than line 2a			2,629	
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				128,787
e Remaining amount distributed out of corpus	2,687			
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	2,687			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,687			
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	2,687			

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

0

b 85% of line 2a

0

c Qualifying distributions from Part XII, line 4 for each year listed

0

d Amounts included in line 2c not used directly for active conduct of exempt activities

0

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

0

3 Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter

(1) Value of all assets

0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

0

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

0

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

0

(3) Largest amount of support from an exempt organization

0

(4) Gross investment income

0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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	119,800
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	43,062		
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	-40,603		
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		2,459		0
13 Total. Add line 12, columns (b), (d), and (e)				13	2,459	

(See worksheet in line 13 instructions to verify calculations)

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

[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 | 1b |
| 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 altered
Signature of officer or trustee

5/5/2017
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

SHAWN P HANLON

Preparer's signature

20710, cm

Date	
------	--

5/5/2017

Check ☒ if self-employed

PTIN

P00965923

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 1 of 4

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,800

Name

CAMP BOGGY CREEK

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,500

Name

AMIKIDS MIAMI DADE NORTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

Name

BOYS TOWN CENTRAL FLORIDA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution BEHAVIORAL HEALTH SERVICES FOR YOUTH			Amount 5,000

Name

CHILD PROTECTION CENTER INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution KID KINDNESS PROGRAM			Amount 6,000

Name

CIRCUS ARTS CONSERVATORY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution HUMOR THERAPY			Amount 4,500

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 2 of 4

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

EASTER SEALS SOUTHWEST FLORIDA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 5,000
---	------------------------

Name

HENDERSON BEHAVIORAL HEALTH INC

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution HELPING INDIVIDUALS LIVE LONGER	Amount 4,000
---	------------------------

Name

THE JOBS PARTNERSHIP OF FLORIDA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution LIFEWORX TRAINING FOR DISADVANTAGED JOB SEEKERS	Amount 6,000
---	------------------------

Name

THE ARC SUNRISE OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution SCHOLARSHIP PROGRAM	Amount 6,000
---	------------------------

Name

TIDEWELL HOSPICE PALLIATIVE CARE

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution SIMULATION LEARNING LAB EQUIPMENT	Amount 6,000
---	------------------------

Name

LIGHTHOUSE OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL OPERATING SUPPORT FOR THE BLIND	Amount 4,500
---	------------------------

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 3 of 4

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

Recipient(s) paid during the year

Name

COMMUNITY HAVEN FOR ADULTS & CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution HANDICAP ACCESSIBLE TRANSPORTATION			Amount 6,000

Name

LIGHTHOUSE OF BROWARD COUNTY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EARLY INTERVENTION PROGRAM			Amount 4,500

Name

MIRACLE LEAGUE OF MANASOTA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution HANDICAP ACCESSIBLE FIELD			Amount 4,500

Name

NEW VISION FOR INDEPENDENCE INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CHILDREN'S BLIND SERVICES			Amount 2,000

Name

OPPORTUNITY COMMUNITY ABILITY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution OCA THERAPEUTIC SUMMER CAMP			Amount 4,500

Name

HOWARD PHILLIPS CENTER FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution TEEN XPRESS HEALTHY ME			Amount 6,000

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 4 of 4

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

Recipient(s) paid during the year

Name

FLORIDA OUTREACH CENTER FOR THE BLIND INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution REHAB TRAINING AND SUPPORT			Amount 4,500

Name

FLORIDA STATE UNIVERSITY FOUNDATION DOCTORAL SCHOLARSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 6,000

Name

GOODWILL INDUSTRIES MANASOTA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SUPPORTED EMPLOYMENT			Amount 6,000

Name

KIDS HOUSE OF SEMINOLE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution MENTAL HEALTH CLINIC			Amount 4,500

Name

PINES OF SARASOTA FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EXPANSION OF REHAB CLINIC			Amount 7,000

Name

Street

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

Long Term CG Distributions	12,203
Short Term CG Distributions	0

Long Term CG Distributions	12,203
Short Term CG Distributions	0

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

		1,640	1,108	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	1,108	1,108		
2	ESTIMATED EXCISE PAYMENTS	532			

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

		2,603,534	2,460,255	2,476,050
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	FEDERATED STRATEGIC VALUE-I		0	
3	EDGEWOOD GROWTH FUND-INS		173,216	198,038
4	PIMCO INVT GRADE CORP BD-I		0	205,133
5	EATON VANCE ATLANTA CAP SMID-CAP-I		0	205,085
6	ISHARES TR S&P 500 INDEX ETF		63,959	78,172
7	JOHN HANCOCK III DISCIPLINED VALUE-I		222,010	229,490
8	DOUBLELINE TOTAL RETURN BD-I		0	199,705
9	ADVISORS CAMBIAR SMALL CAP-I		187,233	178,660
10	VANGUARD MTG BACKED SECS INDEX-S		0	25,014
11	T ROWE PRICE DIVRSFD SMALLCAP GRC		103,775	102,176
12	ADVISORS INNER CIRCLE FD CAM INTL		0	25,091
13	OPPENHEIMER DEVELOPING MKT-I		163,010	164,174
14	JOHCM INTERNATIONAL SEL-I		0	76,136
15	BRANDES INTL S/C EQUITY-I		272,948	251,455
16	GOTHAM NEUTRAL FUND-INSTL		0	52,081
17	VAN ECK EMERGING MARKETS-I		97,862	102,593
18	ABBAY CAP FUTURES STRAT-I		0	74,084
19	ISHARES TREASURY BOND ETF		86,405	78,610
			83,989	
			235,593	230,353

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

Long Term CG Distributions		Short 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
12.203	0	12.203	0	1,338,285	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	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
1	CAMBIAR SMALL CAP-INS	0075W0593	8/8/2011	12/9/2016	5,250												
2	EDGEWOOD GROWTH FUND	0075W0759	7/18/2016	10/3/2016	5,451				4,890			0	360	0	0	0	-52,526
3	EDGEWOOD GROWTH FUND	0075W0759	7/18/2016	12/9/2016	8,000				5,264			0	187	0	0	0	187
4	CAMBIAR INTL EQUITY FUND	00769G543	7/18/2016	10/3/2016	2,654				7,831			0	169	0	0	0	169
5	CAMBIAR SMALL CAP-INS	0075W0593	3/28/2011	7/18/2016	1,870				2,655			0	-1	0	0	0	-1
6	CAMBIAR SMALL CAP-INS	0075W0593	3/28/2011	10/3/2016	219				2,030			0	-16	0	0	0	-16
7	CAMBIAR SMALL CAP-INS	0075W0593	8/8/2011	10/3/2016	203				235			0	-14	0	0	0	-14
8	JOHCM INTERNATIONAL SEL	00770G847	6/15/2015	2/8/2016	3,573				4,317			0	-744	0	0	0	-744
9	JOHCM INTERNATIONAL SEL	00770G847	6/15/2015	10/3/2016	9,272				9,345			0	-73	0	0	0	-73
10	BRANDES INTL SIC EQUITY-F	105262737	3/24/2014	12/9/2016	1,458				1,451			0	7	0	0	0	7
11	BRANDES INTL SIC EQUITY-F	105262737	3/24/2014	12/9/2016	1,759				1,759			0	-3	0	0	0	-3
12	CAMBIAR INTL EQUITY FUND	00769G543	7/18/2016	12/9/2016	8,500				8,325			0	175	0	0	0	175
13	DOUBLINE TOTL RET BND	258620103	8/6/2012	12/9/2016	5,250				5,487			0	-247	0	0	0	-247
14	EATON VANCE-ATLANTA SM	277902698	7/29/2013	7/18/2016	7,106				5,655			0	1,451	0	0	0	1,451
15	EATON VANCE-ATLANTA SM	277902698	7/29/2013	12/9/2016	5,000				4,012			0	988	0	0	0	988
16	OSTERWEIS STRATEGIC INC	742935489	12/15/2014	2/8/2016	170				195			0	-25	0	0	0	-25
17	OSTERWEIS STRATEGIC INC	742935489	10/19/2015	2/8/2016	412				472			0	-60	0	0	0	-60
18	ABBAY CAP FUTURES STRA	74925K367	2/8/2016	12/9/2016	2,500				2,673			0	-173	0	0	0	-173
19	T ROWE QM US SMALL CAP	779917103	7/29/2013	7/18/2016	3,045				2,485			0	560	0	0	0	560
20	T ROWE QM US SIC GR EQ	779917103	7/29/2013	10/3/2016	386				309			0	77	0	0	0	77
21	T ROWE QM US SIC GR EQ	779917103	7/29/2013	12/9/2016	3,000				2,258			0	742	0	0	0	742
22	VANGUARD MIB SEC INDX-A	921075438	8/18/2014	7/18/2016	4,671				5,348			0	-677	0	0	0	-677
23	VANGUARD MIB SEC INDX-A	921075438	10/27/2014	12/9/2016	3,250				3,290			0	-36	0	0	0	-36
24	WASATCH LONGSHORT FUN	936793769	8/6/2012	2/8/2016	30,668				43,968			0	-13,200	0	0	0	-13,200
25	FEDERATED STRAT VAL DVC	314172560	11/19/2012	2/8/2016	211				302			0	-91	0	0	0	-91
26	GOTHAM NEUTRAL FUND-INT	360873111	7/18/2011	7/18/2016	7,420				5,884			0	1,526	0	0	0	1,526
27	T ROWE PRICE INST LC GRV	45775L408	2/8/2016	12/9/2016	11,000				10,513			0	487	0	0	0	487
28	T ROWE PRICE INST LC GRV	45775L408	2/6/2012	7/18/2016	74,816				50,767			0	24,049	0	0	0	24,049
29	T ROWE PRICE INST LC GRV	45775L408	8/6/2012	7/18/2016	2,024				1,373			0	651	0	0	0	651
30	T ROWE PRICE INST LC GRV	45775L408	3/11/2013	7/18/2016	59,950				40,679			0	19,271	0	0	0	19,271
31	T ROWE PRICE INST LC GRV	45775L408	7/18/2016	7/18/2016	36,349				24,665			0	11,684	0	0	0	11,684
32	T ROWE PRICE INST LC GRV	45775L408	12/17/2015	7/18/2016	22,931				15,560			0	7,371	0	0	0	7,371
33	T ROWE PRICE INST LC GRV	45775L408	12/17/2015	7/18/2016	9,159				9,366			0	-207	0	0	0	-207
34	T ROWE PRICE INST LC GRV	45775L408	2/8/2016	7/18/2016	23,031				19,396			0	3,635	0	0	0	3,635
35	ISHARES CORE S&P 500 ETF	484287200	7/18/2016	12/9/2016	22,249				21,330			0	919	0	0	0	919
36	ISHARES U S TREASURY BOND	484298267	2/29/2015	12/9/2016	2,038				2,091			0	-53	0	0	0	-53
37	ISHARES CORE MSCI PACIFI	46434V696	8/18/2014	7/18/2016	49,920				53,471			0	-3,551	0	0	0	-3,551
38	ISHARES CORE MSCI PACIFI	46434V696	10/27/2014	7/18/2016	3,289				3,523			0	-234	0	0	0	-234
39	ISHARES CORE MSCI PACIFI	46434V696	2/8/2016	7/18/2016	2,177				1,938			0	239	0	0	0	239
40	MAINSTAY ICAP INTERNATIO	56063J716	10/7/2013	2/8/2016	33,869				42,859			0	-8,990	0	0	0	-8,990
41	MAINSTAY ICAP INTERNATIO	56063J716	10/7/2013	7/18/2016	27,789				32,188			0	-4,399	0	0	0	-4,399
42	MAINSTAY ICAP INTERNATIO	56063J716	3/24/2014	7/18/2016	1,983				2,297			0	-314	0	0	0	-314
43	MAINSTAY ICAP INTERNATIO	56063J716	7/15/2014	7/18/2016	47,772				55,334			0	-7,562	0	0	0	-7,562
44	MAINSTAY ICAP INTERNATIO	56063J716	10/27/2014	7/18/2016	2,423				2,807			0	-384	0	0	0	-384
45	MAINSTAY ICAP INTERNATIO	56063J716	2/23/2015	7/18/2016	2,892				3,349			0	-457	0	0	0	-457
46	MAINSTAY ICAP INTERNATIO	56063J716	10/19/2015	7/18/2016	7,775				9,006			0	-1,231	0	0	0	-1,231
47	OPPENHEIMER DEVELOPING	683974604	11/19/2012	7/18/2016	4,051				4,230			0	-179	0	0	0	-179
48	PIMCO INVESTMENT GRD CO	722005816	5/28/2011	12/9/2016	3,250				3,371			0	-121	0	0	0	-121
49	OSTERWEIS STRATEGIC INC	742935489	7/29/2013	2/8/2016	32,753				37,474			0	-4,721	0	0	0	-4,721
50	OSTERWEIS STRATEGIC INC	742935489	10/7/2013	2/8/2016	1,288				1,474			0	-186	0	0	0	-186
51	OSTERWEIS STRATEGIC INC	742935489	12/16/2013	2/8/2016	45				51			0	-6	0	0	0	-6
52	OSTERWEIS STRATEGIC INC	742935489	8/18/2014	2/8/2016	1,370				1,568			0	-198	0	0	0	-198
53	OSTERWEIS STRATEGIC INC	742935489	10/27/2014	2/8/2016	50,454				57,727			0	-7,273	0	0	0	-7,273
54	JPORGAN US EQUITY-INST	4812A1142	2/8/2016	7/18/2016	13,959				11,857			0	2,102	0	0	0	2,102
55	ISHARES CORE MSCI EUROPE	46434V738	8/18/2014	7/18/2016	67,898				78,886			0	-10,988	0	0	0	-10,988
56	ISHARES CORE MSCI EUROPE	46434V738	10/19/2015	7/18/2016	26,903				31,257			0	-4,354	0	0	0	-4,354
57	ISHARES CORE MSCI EUROPE	46434V738	10/27/2014	7/18/2016	3,083				3,582			0	-499	0	0	0	-499
58	ISHARES CORE MSCI EUROPE	46434V738	2/8/2016	7/18/2016	4,204				3,953			0	251	0	0	0	251
59	JOHN HANCOCK III-DISCIPLN	47803U640	3/11/2013	2/8/2016	82,276				91,541			0	-9,265	0	0	0	-9,265
60	JOHN HANCOCK III-DISCIPLN	47803U640	3/11/2013	7/18/2016	10,668				10,177			0	491	0	0	0	491
61	JOHN HANCOCK III-DISCIPLN	47803U640	3/11/2013	10/3/2016	544				515			0	29	0	0	0	29
62	JOHN HANCOCK III-DISCIPLN	47803U640	3/11/2013	12/9/2016	32,000				27,452			0	4,548	0	0	0	4,548
63	JPORGAN US EQUITY-INST	4812A1142	8/18/2014	7/18/2016	48,628				48,077			0	551	0	0	0	551
64	JPORGAN US EQUITY-INST	4812A1142	12/12/2014	7/18/2016	15,785				15,606			0	179	0	0	0	179
65	JPORGAN US EQUITY-INST	4812A1142	2/23/2015	7/18/2016	136,508				134,961			0	1,547	0	0	0	1,547
66	JPORGAN US EQUITY-INST	4812A1142	10/19/2015	7/18/2016	29,401				29,068			0	333	0	0	0	333
67	JPORGAN US EQUITY-INST	4812A1142	12/11/2015	7/18/2016	11,770				11,234			0	536	0	0	0	536
68	WASATCH LONGSHORT FUN	936793769	12/27/2012	2/8/2016	106				151			0	-45	0	0	0	-45
69	WASATCH LONGSHORT FUN	936793769	12/27/2013	2/8/2016	855				1,224			0	-369	0	0	0	-369

[illegible]

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	23,607	.	
TOTAL										23,607		0

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

	Date	Amount
1 Credit from prior year return		786
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	9/13/2016	203
5 Fourth quarter estimated tax payment	12/13/2016	329
6 Other payments		
7 Total		1,318

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	2,629
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,629