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SCANNED JUL I 2 2017, Matching Ogden JUL 1 2 2017

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public.

2016

_		nue Service Information about Form 990-PF and its se		_			to Public Inspection
_		ndar year 2016 or tax year beginning 3/	/1/2016	, and	ending	2/28/2017	
					A Employer	identification number	7
		N A HUNTER - IRR TR CHARI d street (or P O box number if mail is not delivered to street address)	10	n/oute		E4 0040400	
		(1908	l Koor	n/suite	R Telephone	54-6219496 number (see instruction	
		n, state or province, country, and ZIP or foreign postal code			- reiebiione	and the tase mandelle	ліо <i>ј</i>
-	LAND		32802-19	เกล		(804) 782-570	าร
		Intry name Foreign province/state/county	SZOUZ-19 Foreign post		C If avament	ion application is pendir	
•	J. 220	, see a see	i Creigh pos	_, ~~6	o il exempt	он аррисации is pendir	ig, check liele
G	Check	call that apply Initial return Initial return	of a former public	charit.	D 1 Foreini	n organizations, check l	here ▶□
		Final return Amended re		Citality		n organizations meeting	
		Address change Name change				here and attach compu	
H	Check	type of organization Section 501(c)(3) exempt pr			ı	foundation status was t	_
П		on 4947(a)(1) nonexempt charitable trust Other tax		ation	section 50	07(b)(1)(A), check here	▶∟
〒	_	narket value of all assets at J Accounting method		Accrual			
•	-		⊠ Casii ⊟ F	Acciual		ndation is in a 60-month	
		f year (from Part II, col (c), Uther (specify) 6) ► \$ 6,389,728 (Part I, column (d) must be	e on cash hasis)		under sec	tion 507(b)(1)(B), checl	k nere
D	art I			Γ.		 -	(d) Disbursements
کے		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Ne	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	books	"	ncome	ıncome	purposes
_	1	Contributions, gifts, grants, etc., received (attach schedule)		(4) 3kg	. ((cash basis only)
	2	Check ► X If the foundation is not required to attach Sch B					20 20 C. 1 3 S
	3	Interest on savings and temporary cash investments			***************************************	****	20 Mile 10 0 00
	4	Dividends and interest from securities	132,195		132,195		
	5a	Gross rents	1,02,100	 	102,100		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	b	Net rental income or (loss)		780.8	~ .		
0	6a	Net gain or (loss) from sale of assets not on line 10	-33,275	4			72 238 076
Revenue	b	Gross sales price for all assets on line 6a 1,278,296					
Š	7	Capital gain net income (from Part IV, line 2)	e set i se estado			. 14 .1	
ď	8	Net short-term capital gain		. 4.	2.12		2117 XX 7 7 7 8
	9	Income modifications	- 304 8				C
	10a	Gross sales less returns and allowances	• ni	Mag-	`	: ;4 %	100 k
	b	Less Cost of goods sold		14.5			
	С	Gross profit or (loss) (attach schedule)		7	y		
	11	Other income (attach schedule)					11 M (*
	12	Total. Add lines 1 through 11	98,920		132,195	0	
es	13	Compensation of officers, directors, trustees, etc	42,427	`	21,213		21,214
penses	14	Other employee salaries and wages	<u></u>	 			ļ
þe	15	Perision plants, emproyee benefits RECEIVE	 	 			
Ж	16a b	Legal fees (attach schedule)	4 000				4.000
Ve.	C	Accounting fees (attach schedule) Other proូវគុន្តទារុចវា្នដាវូម៉ូតុនុ (attach schediជ្ជា ៩) 6 2017	1,000	' 			1,000
ati	17	Interest	-	 			-
str	18		2,574	 	2,574		· · · · · · · · · · · · · · · · · · ·
Operating and Administrative Ex	19	Taxes (attach schedule) (See instructions) Depreciation (attach schedule) and depletion	2,574	\vdash	2,314	-	AND THE PARTY OF
Ε	20	Depreciation (attach schedule) and depletion Occupancy SERVICE CENTER		 			2000
Ac	21	Travel, conferences, and meetings		†		 -	
þ	22	Printing and publications		T			
ē	23	Other expenses (attach schedule)	3,844	1			3,844
ing	24	Total operating and administrative expenses.					3,317
at		Add lines 13 through 23	49,845	<u> </u>	23,787) o	26,058
e G	25	Contributions, gifts, grants paid	300,000			1.3474	300,000
ō	26	Total expenses and disbursements. Add lines 24 and 25	349,845		23,787	0	
	27	Subtract line 26 from line 12		1 7775		W. 8767 3 1 -0	
i	а	Excess of revenue over expenses and disbursements	-250,925				
	ь	Net investment income (if negative, enter -0-)	100 1 h / 100 2		108,408	\$ { ,	1,50

For Paperwork Reduction Act Notice, see instructions.

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

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D.	art II	Attached schedules and amounts in the description column	Beginning of year	End	l of year
Г c	WU III	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	44,731	111,83	0 111,830
	3	Accounts receivable ▶	·	(A)	And the second s
		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			<u> </u>
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			li i i i i i i
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,202,844	5,885,81	2 6,277,898
	14	Land, buildings, and equipment basis		· 3	
		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)	6,247,575	5,997,64	6,389,728
	17	Accounts payable and accrued expenses			
Š	18	Grants payable			
Liabilities	19	Deferred revenue			\dashv
豆	20	Loans from officers, directors, trustees, and other disqualified persons			
흔	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)	_		
	23	Total liabilities (add lines 17 through 22)	0		
Š		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	:		
ĕ	24	Unrestricted			
Balances	25	Temporarily restricted			
ä	26	Permanently restricted			⊣ *
pu	20	Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	6,247,575	5,997,64	12
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0,247,070	3,557,5	"
Se	29	Retained earnings, accumulated income, endowment, or other funds			
Ą	30	Total net assets or fund balances (see instructions)	6,247,575	5,997,64	12
et	31	Total liabilities and net assets/fund balances (see	3,217,373	5,557,5	
Z		instructions)	6,247,575	5,997,64	12
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	0,2 ,0.0	0,00.,0	
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agr	ee with	
		of-year figure reported on prior year's return)		_1	6,247,575
2		amount from Part I, line 27a			
3	Other	r increases not included in line 2 (itemize) Federal Excise Tax	Refund		
		ines 1, 2, and 3		4	
5		eases not included in line 2 (itemize)		[5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Pa	art II, column (b), lin		

Enter qualifying distributions from Part XII, line 4

Part VI instructions

Form 990-PF (2016) **COLEMAN A HUNTER - IRR TR CHARI** 54-6219496 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold -Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) (mo, day, yr) -Donation See Attached Statement b C d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C d е 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 (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 -33,275 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 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 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (c) Base period years Calendar year (or tax year beginning in) Distribution ratio Adjusted qualifying distributions Net value of nonchantable-use assets (col (b) divided by col (c)) 2015 315,770 6,423,099 0 049162 2014 223,051 6,674,132 0 033420 2013 200,887 6,368,221 0 031545 2012 194,866 5,898,777 0 033035 2011 144.246 5,696,768 0 025321 Total of line 1, column (d) 0 172483 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 034497 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 6,261,021 5 Multiply line 4 by line 3 215,986 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,084 Add lines 5 and 6 7 217,070

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

326,058

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	s)	_							
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)		التسنيل							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1,084	1 00000							
_	here > X and enter 1% of Part I, line 27b									
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		125.23							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	1	n l							
3	Add lines 1 and 2	1,084	1							
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-	1,084	1							
6	Credits/Payments	4	1:57.4							
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,183									
b	Exempt foreign organizations—tax withheld at source 6b 6b									
С	Tax paid with application for extension of time to file (Form 8868)									
d	Backup withholding erroneously withheld 6d 5	- 12 C.	- 1 · 1							
7	Total credits and payments Add lines 6a through 6d	1,183	3							
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		}							
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2017 estimated tax 10 11	99	<u>- </u> -							
_	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 99 Refunded ▶ 11 VII-A Statements Regarding Activities	<u></u>	<u> </u>							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No							
	participate or intervene in any political campaign?	1a	X							
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see									
	Instructions for the definition)?	1b	x _							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		T							
	published or distributed by the foundation in connection with the activities	, 1 °,								
С	Did the foundation file Form 1120-POL for this year?	1c	<u> </u>							
d										
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$									
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed									
2	on foundation managers \$\bigs\\$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X							
-	If "Yes," attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	(4) (5)								
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X							
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N//	_							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X							
_	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied 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? 	6 X								
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X	+-							
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	* 3 3 3 3 3 3 3 3.	1							
	VA									
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 General Instruction G? If "No," attach explanation	8b X								
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<i>4</i> 8°; −3	24 1							
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If									
	"Yes," complete Part XIV	9	X							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_								
	names and addresses	101	ìχ							

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Par	t VII-A Statements Regarding Activities (continued)			-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual	—	Ħ		
	person had advisory privileges? If "Yes," attach statement (see instructions)		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application		13	x	
	Website address ► N/A				
14	The books are in care of ► SUNTRUST BANK Telephone no	× (804) 782-5	5703	3	
		32802-190			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		~		<u> </u>
	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 a			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16	I	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		* ×		^
	"Yes," enter the name of the foreign country		· ·	Ya	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		, ,,' ,}	Yes	No
1a	During the year did the foundation (either directly or indirectly)		1		
		es X No	Cyr.		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		ri.	₩ V.	
		es X No		* * Ç; ·	
		es 🗓 No 📗		og jan	-dian -
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	= 18			., * * · · · · · · · · · · · · · · · · ·
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	<u></u> الما الما الما الما الما الما الما الم		3.	
		es X No			G í
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	p			W.
	foundation agreed to make a grant to or to employ the official for a period after		^```		
		es X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			Pak a	, to 1
-	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruction		1b	-	Χ
	Organizations relying on a current notice regarding disaster assistance check here	ĭ ▶⊓ 5		·	7.
С	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?	T	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pi		ķ.,		*
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				, *
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	Ķ	*4		7) 1
		es 🛛 No 🖺	1 (3)		والمشار
	If "Yes," list the years 20, 20, 20, 20	Ĩ			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494	2(a)(2)		É	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942			1	A Page
	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 -	16		144
	▶ 20, 20, 20	1		Q.	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		M.		
		es 🛛 No 🚶	363 C ()	1	Œ.
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundati	on or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			關語	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the			ii i	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1000			
	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?	[7	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	\$		A	
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	5?	4b		X

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Part	t VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		
5a		he year did the foundation pay or incur an y on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No		
		ence the outcome of any specific public el		(see section	4955), (or to carry	on,	□vaa	X No		
		ctly or indirectly, any voter registration driv ride a grant to an individual for travel, stud		her sımılar pı	urposes	37		∐ Yes ☐ Yes	X No		
	(4) Prov	ride a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions)					ed in	Yes	_ No	3 3 5	
	(5) Prov	ride for any purpose other than religious, coses, or for the prevention of cruelty to ch			literary	, or educat	onal	— ☐ Yes	—		
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the ions section 53 4945 or in a current notice	transa	ctions fail to					bed in	5b	N/A
С	Organiz	ations relying on a current notice regardin iswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	g disas founda	iter assistand tion claim ex	e checl	k here		Yes	► □ □ No		
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) 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? If "Yes" to 6b, file Form 8870								6b	X	
		ne during the tax year, was the foundation a pa did the foundation receive any proceeds					the trai	☐ Yes nsaction?	No	7b	N/A
Part	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,										
1	l iet all	and Contractors officers, directors, trustees, foundation	mana	gers and the	ir com	noneation	(ego ir	etruction	ne)		
	Listan	(a) Name and address	(b) Titl hou	e, and average irs per week ted to position	(c) Co (lf i	mpensation not paid, nter -0-)	(d) emplo	Contribution byee benefit ferred compe	s to plans		ense account, allowances
	RUST B		TRUS								-
<u> PO E</u>	3OX 190	3 ORLANDO, FL 32802-1908	VARIO	DUS		42,427					
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter
		and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE			•••••								
Total	number	of other employees paid over \$50,000		•		·	_		•		

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Em	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, en	ter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	<u> </u>	(c) Compensation
NO			(c) company
			-
Tot	al number of others receiving over \$50,000 for professional services	•	
Р	art IX-A Summary of Direct Charitable Activities		·
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.		Expenses
1	NONE		
2			
3			
		·	
4			
_	·		
P	art IX-B Summary of Program-Related Investments (see instructions)		
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		• Amount
1	NONE	·	
2			
_	I other program-related investments. See instructions		
3	NONE		
Tot	al. Add lines 1 through 3		0

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Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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324,974

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Part	XIII Undistributed Income (see instruc	tions)			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,		Corpus	Years prior to 2015	2015	2016
	line 7			- ,4 1 1 to 1 ;		311,967
2	Undistributed income, if any, as of the end of 2016					K . * * * * * * * * * * * * * * * * * *
а	Enter amount for 2015 only				296,686	
b	Total for prior years 20 , 20 , 20			*** 7	200,000	
3	Excess distributions carryover, if any, to 2016		34	* (1)	A A A CONTRACTOR	
а	From 2011		in the second			
b	From 2012					
C	From 2013					
d	From 2014					
е	From 2015					
f	Total of lines 3a through e		0			
4	Qualifying distributions for 2016 from Part XII,				2	
	line 4 ▶ \$326,058					
а	Applied to 2015, but not more than line 2a				296,686	
b	Applied to undistributed income of prior years		45.8			
	(Election required—see instructions)					
С	Treated as distributions out of corpus (Election)				
	required—see instructions)					
d	Applied to 2016 distributable amount					29,372
е	Remaining amount distributed out of corpus				14 to 12 to 14	1
5	Excess distributions carryover applied to 2016					
	(If an amount appears in column (d), the same	1				
_	amount must be shown in column (a))					
6	Enter the net total of each column as indicated below:					
•		E				
b	Corpus Add lines 3f, 4c, and 4e Subtract line Prior years' undistributed income Subtract	5	0		1 4 A A B B B B B B B B B B B B B B B B B	A.Va
-	line 4b from line 2b			_		
С	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		, 35 5 , 539 (
	amount—see instructions					
е	Undistributed income for 2015 Subtract line					
	4a from line 2a Taxable amount—see					
	instructions				0	
Т	Undistributed income for 2016 Subtract lines					
	4d and 5 from line 1 This amount must be distributed in 2017					
7	Amounts treated as distributions out of corpus					282,595
•	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					Single Single
	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			ā ķ j	~ .	941 24-811
а	Excess from 2012				v *	
b	Excess from 2013					
С	Excess from 2014		***	.e -	* ; * :- ^	
d	Excess from 2015				, , , , ,	
е	Excess from 2016					j.

	90-PF (2016) COLEMAN A HUNTER	R - IRR TR CHAP	रा		54-621	
Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination	letter that it is a pri	vate operating		
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	•		
þ	Check box to indicate whether the foundation	n is a private oper	ating foundation desc	cribed in section	4942(j)(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed					0
ь	85% of line 2a			<u> </u>		0
c	Qualifying distributions from Part XII,		<u> </u>	 		<u>~</u>
v	line 4 for each year listed					0
d	Amounts included in line 2c not used directly	-	-			<u> </u>
u	for active conduct of exempt activities				·	0
_	·			 		
e	Qualifying distributions made directly					
	for active conduct of exempt activities				i	0
_	Subtract line 2d from line 2c		 	 		0
3	Complete 3a, b, or c for the				į į	
	alternative test relied upon					
а	"Assets" alternative test—enter			-		_
	(1) Value of all assets			-		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					_
b	"Endowment" alternative test—enter 2/3	 -	 	 		0
,,,	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				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		<u>15.)</u>			
1	Information Regarding Foundation					
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but or	nly if they have co	ontributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NON						
þ	List any managers of the foundation wi			· ·		tion of the
	ownership of a partnership or other ent	ity) of which the	foundation has a 1	0% or greater intere	est	
<u>NON</u>						
2	Information Regarding Contribution					
	Check here ► X if the foundation or	nly makes contrib	utions to preselect	ted charitable organ	izations and does	not accept
	unsolicited requests for funds. If the for		gifts, grants, etc (s	ee instructions) to i	ndıvıduals or orgaı	nizations
	under other conditions, complete items					
а	The name, address, and telephone nur	mber or e-mail ad	ddress of the perso	on to whom applicat	ons should be add	dressed
			· · · · · · · · · · · · · · · · · · ·			
þ	The form in which applications should l	be submitted and	I information and n	naterials they should	d include	
	Any submission deadlines					
Ç	Any Submission deadimes					
d	Any restrictions or limitations on award	s, such as by ge	ographical areas, o	charitable fields, kin	ds of institutions, o	or other
	factors					

Form 990-PF (2016)

COLEMAN A HUNTER - IRR TR CHARI

54-6219496

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3 Grants and Contributions Paid Duri	ng the Year or Approve	ed for Futu	ire Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business	any foundation manager or substantial contributor	recipient	contribution	
Name and address (home or business a Paid during the year See Attached Statement	or substantial contributor	recipient		
Total		<u> </u>	 :	200.000
b Approved for future payment NONE				300,000
Total)	ВЬ

Form 990-PF (2016)

1 Program service revenue

Membership dues and assessments

Dividends and interest from securities

9 Net income or (loss) from special events

12 Subtotal Add columns (b), (d), and (e)

Not Applicable

a Debt-financed property **b** Not debt-financed property

7 Other investment income

11 Other revenue a

h

Part XVI-B

Line No.

v

COLEMAN A HUNTER - IRR TR CHARL

54-6219496 Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (b) (d) (c) function income Business code Amount Exclusion code Amount (See instructions) g Fees and contracts from government agencies 3 Interest on savings and temporary cash investments 132,195 5 Net rental income or (loss) from real estate 6 Net rental income or (loss) from personal property 8 Gain or (loss) from sales of assets other than inventory -33,275 10 Gross profit or (loss) from sales of inventory 98,920 13 Total. Add line 12, columns (b), (d), and (e) 98,920 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Use Only

Form 99	0-PF	(2016) COLEMA	N A HUNTER - IRR	TR CHARI					54-62°	19496	Pag	ge 13
Part	XVII	Information	Regarding Trans	fers To and Trans	actions	and Re	elationship	s With	Nonchar	itable		
		Exempt Org	anizations									
1	ın se polit	ection 501(c) of th ical organizations	ne Code (other than s 32	engage in any of the fo section 501(c)(3) orga	inization	s) or in se	ection 527, r				Yes	No
а		nsters from the re _l Cash	porting foundation to	a noncharitable exen	npt orga	nization c	of			1a(1)	<u> </u>	X
	(2)	Other assets								1a(2)		Х
b	Othe	er transactions										Ž
	(1) 5	Sales of assets to	a noncharitable exe	mpt organization						1b(1)		X
				ible exempt organizat	ion					1b(2)		Х
			, equipment, or other	, .						1b(3)		Х
	(4) F	Reimbursement a	rrangements							1b(4)		Х
	(5) L	oans or loan gua	rantees							1b(5)		X
	(6) F	Performance of se	ervices or membersh	ip or fundraising solic	itations					1b(6)		X
C				ts, other assets, or pa		oyees				1c		X
d				plete the following sche			should always	show the	fair marke	t		
	value value	e of the goods, othe e in any transaction	er assets, or services g i or sharing arrangeme	iven by the reporting fount, show in column (d) t	undation. the value	If the four of the good	ndation received	ed less the	an fair mar rvices recei	ket ved.		
(a) Line	no	(b) Amount involved	(c) Name of nonc	hantable exempt organization	on	(d) Desc	cription of transf	ers, transac	ctions, and sh	aring arra	ngeme	nts
			Not Applicable									
_												
	\rightarrow							· ·				
												
_												
_												
2a				ated with, or related to				ganızatıoı		Yes	—— П N	
_ b			following schedule		,, •				-	-	· ·	
		(a) Name of organ	nization	(b) Type of org	anızatıon			(c) Descri	ption of relati	onship		
							•••					
							.					
		· · · · · · · · · · · · · · · · · · ·										
												
	Unde	er penalties of penury. I dec	lare that I have examined this re	turn, including accompanying sch	edules and e	tatements and	to the hest of my	knowledne an	d helief it is true	1		
Sign	солте	ect, and complete Declarati	on of preparer (other than taxpa	yer) is based on all information of	which prepar	rer has any kno	owledge					
Here		Berlina appred		6/20/2017	TDI	JSTEE		May the IRS discuss this retu with the preparer shown below			<u>~</u>	
11016	Sig	nature of officer or true	stee	Date	Title	JUILL	(see instructions)? XYe				∐Yes	No
Deid	•	Pnnt/Type preparer	's name	Preparer's signature			Date	16.		PTIN		
Paid		SHAWN P HAN	NLON	lezue,			6/20/20		neck X if	P0096	5923	
Prepa			PRICEWATERHOU				1 0,20,20		I ► 13-40			
	10 A 10 A											

412-355-6000

Phone no

COLEMAN A HUNTER - IRR TR C	HARI			54-621	9496 Page	1 of 7
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	ributions Paid	During th	e Year
Recipient(s) paid during the year				-		
Name						
ALL SAINTS CATHOLIC SCHOOL						
Street		-	*			
3418 NOBLE AVENUE						
City		State	Zip Code	Foreign Coun	itry	_
RICHMOND		VA	23222		-	
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	5.000
	 					5,000
Name						
GATEWAY HOUSE Street						
300 12th St						
City		State	Zip Code	Foreign Coun	4m/	
LYNCHBURG		VA	24504	Foreign Coun	itry	
Relationship	Foundation Status		124504			
NONE	PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL CHARITABLE PURPOSES						7,500
	<u>-</u>					
NAME						
NORTHSTAR ACADEMY Street						
8055 Shrader Rd						
City		State	Zip Code	Foreign Coun	tr.	
RICHMOND		VA	23294	l oreign coun	iti y	
Relationship	Foundation Status		120204	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						7,50 <u>0</u>
Name						,
PETER PAUL DEVELOPMENT CENTE	R					
Street						
1708 N 22nd St						
City		State	Zip Code	Foreign Coun	itry	
RICHMOND		VA	23223		-	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						5,000
Name						
CROSSOVER MINISTRY, INC						
Street	· -					
8600 Quioccasin Rd, Suite 101						
City			Zip Code	Foreign Coun	itry	
RICHMOND	72	VA	23224			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC					
GENERAL CHARITABLE PURPOSES					Amount	40.000
GLINERAL CHARITABLE PURPOSES					- 	10,000
Name						
ST JOSEPH'S VILLA						
Street						
8000 Brook Rd						
City			Zip Code	Foreign Coun	itry	
RICHMOND Relationship	Foundation 04-4	VA	23227			
NONE	Foundation Status					
Purpose of grant/contribution	C				Amount	
GENERAL CHARITABLE PURPOSES					Amount	10 000

COLEMAN A HUNTER - IRR TR CI	TARI			54-6219	9496 Page	2 of /
Continuation of Part XV, Lin		Gran	ts and Con			
Recipient(s) paid during the year						
Name						
VISUAL ARTS CENTER OF RICHMON	D_					
Street			•			
1812 W Main St						
City			Zip Code	Foreign Count	try	
RICHMOND	Te 141 014	VA	23220	<u></u>		
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC			 	Amount	
GENERAL CHARITABLE PURPOSES					Amount	7,500
					<u> </u>	1,500
Name						
THE SCIENCE MUSEUM OF VIRGINIA	FOUNDATION					
Street						
P O Box 11624		-	T	l= . o .	•	
City			1 •	Foreign Count	try	
RICHMOND Relationship	Foundation Status	VA	23230			
NONE	PC					
Purpose of grant/contribution	JFC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	7,500
						7,500
Name						
AREA CONGREGATIONS TOGETHER	IN SERVICE (ACTS)					
Street						
1 N 5th Street, Suite 400		<u> </u>	T=	l= · •		
City				Foreign Count	try	
RICHMOND Relationship	Foundation Status	VA	23219	1		
NONE	PC					
Purpose of grant/contribution	<u>IFC</u>				Amount	
GENERAL CHARITABLE PURPOSES					Amount	10,000
						10,000
Name						
ELIJAH HOUSE ACADEMY						
Street						
6627-B Jahnke Rd City		Ctata	Zip Code	TEarnian Count	4	
RICHMOND		VA	23225	Foreign Coun	ur y	
Relationship	Foundation Status	VA	23225			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PURPOSES					, and and	10,000
					<u> </u>	10,000
Name						
FEEDMORE Street						
1415 Rhoadmiller St						
City		State	Zip Code	Foreign Coun	tn.	
RICHMOND		VA	23220	Foreign Coun	uy	
Relationship	Foundation Status	_ v^_	123220	<u>\</u>		
NONE	PC					
Purpose of grant/contribution	<u>,, o</u>				Amount	
GENERAL CHARITABLE PURPOSES					1	7,500
						.,,
Name	·					
A GRACE PLACE ADULT CARE CENT Street	EK					
8030 Staples Mill Rd						
City		State	Zip Code	Foreign Coun	tn.	
RICHMOND		VA	23228	Foreign Coun	uy	
Relationship	Foundation Status	_ VA	123220	L		
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PURPOSES						10.000

COLEMAN A HUNTER - IRR TR (54-621		
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
NEIGHBORHOOD RESOURCE CENT	ΓER					
Street						
1519 Williamsburg Rd						
City			Zip Code	Foreign Coun	try	
RICHMOND	<u> </u>	VA	23231	l <u></u>		
Relationship	Foundation Status					
NONE	<u> PC</u>		······································		Amarina	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	<u>.</u>				Amount	5,000
					<u> </u>	3,000
Name						
PARTNERSHIP FOR FAMILIES NOR	THSIDE					
Street						
800 W Graham Rd		Cánán	7:n Codo	Farsian Caus	4— .	
City			Zip Code 23222	Foreign Coun	try	
RICHMOND Relationship	Foundation Status	VA	23222			
NONE	PC PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL CHARITABLE PURPOSES	\				Amount	10,000
	<u>'</u>	· ·			1	10,000
Name						
RIVERSIDE SCHOOL						
Street						
2110 McRae Road		C4-4-	17: 0 - 4 -		4	
City			Zip Code	Foreign Coun	try	
RICHMOND Relationship	Foundation Status	<u>VA</u>	23235			
NONE	PC PC	•				
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PURPOSES	:				Amount	7,500
	'					1,500
Name						
SPECIAL OLYMPICS VIRGINIA	 					
Street						
3212 Skipwith Road, Suite 100		Cánán	Zip Code	Famina Caus		
City RICHMOND		State VA	23294	Foreign Coun	iury	
Relationship	Foundation Status		123234			
NONE	PC	'				
Purpose of grant/contribution	<u>[i_O</u>				Amount	
GENERAL CHARITABLE PURPOSES	3				,	10,000
						,
Name						
VIRGINIA COLLEGE FUND Street						
4900 Augusta Ave Suite 101						
City		State	Zip Code	Foreign Coun	tr.	
RICHMOND		VA	23230	l oreign coun	ici y	
Relationship	Foundation Status		120200			
NONE	PC	,				
Purpose of grant/contribution	<u> </u>		·		Amount	
GENERAL CHARITABLE PURPOSES	3					5,000
	· · · · · · · · · · · · · · · · · · ·				-	
Name						
VIRGINIA HISTORICAL SOCIETY Street						
428 N Boulevard						
City		State	Zip Code	Foreign Cour	itry	
RICHMOND		VA	23220	i oreign cour	iu y	
Relationship	Foundation Status		ILOCEO	<u> </u>		
NONE	PC	•				
Purpose of grant/contribution	<u></u>				Amount	
GENERAL CHARITABLE PURPOSES	3					5 000

COLEMAN A HUNTER - IRR TR CI	TARI			54-621	9496 Page	4 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name VIRGINIA HOME FOR BOYS & GIRLS						
Street						
8716 West Broad Street						
City			Zip Code	Foreign Coun	try	
RICHMOND Relationship	Foundation Status	VA	23294			
NONE	PC PC					_
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	40.000
Name					1	10,000
ALZHEIMER'S DISEASE AND RELATE	ED DISORDERS ASS	SOCIAT	ION INC			
Street						
6350 Center Drive, Suite 102						
City			Zip Code	Foreign Coun	try	
NORFOLK	Te tu eu	VA_	23502			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	ILO				Amount	
GENERAL CHARITABLE PURPOSES					Amount	10,000
						10,000
Name ART 180 INC						
Street						
114 W Marshall St						
City		State	Zip Code	Foreign Coun	trv	
RICHMOND		VA	23220		/	
Relationship	Foundation Status		•	<u> </u>		
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	5,000
					<u> </u>	3,000
Name	_					
CHESAPEAKE BAY FOUNDATION INC	,					
1108 E Main Street Suite 1600						
City		State	Zip Code	Foreign Coun	trv	
RICHMOND		VA	23219		,	
Relationship	Foundation Status					
NONE	PC					_
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						10,000
Name						
CHESTERFIELD CASA INC				-		
Street						
9457 Amberdale Drive		04-4-	T=:- 0 . I	le		
City RICHMOND			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	VA.	23236			
NONE	PC					
Purpose of grant/contribution	<u>,, , , , , , , , , , , , , , , , , , ,</u>				Amount	<u> </u>
GENERAL CHARITABLE PURPOSES						10,000
Name					•	<u> </u>
COAL PIT MINISTRY INC						
Street			·			
Po Box 800						
City		State	Zip Code	Foreign Coun	itry	
GLEN ALLEN		VA	23060		= 	
Relationship	Foundation Status			_ _		
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	5 000
OF MENUE ON WINDLE LOKE DOES					1	ລ.ບບບ

COLEMAN A HUNTER - IRR TR CI				54-621		5 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During the	e Year
Recipient(s) paid during the year	· ·					
Name						
HOSPITAL HOSPITALITY HOUSE OF	RICHMOND INC					
Street						
612 E Marshall St City		State	Zip Code	Foreign Coun	tn.	
RICHMOND		VA	23219	Foreign Coun	uy	
Relationship	Foundation Status		120210	- 		
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				· 	Amount	5,000
Name						
THE JOHN MARSHALL FOUNDATION						
Street	- -					
1108 E Main St, Suite 800			T		,	
City		State VA	Zip Code 23219	Foreign Coun	try	
RICHMOND Relationship	Foundation Status		23219			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PURPOSES						5,000
Name						
THE COMMUNITY FOUNDATION INC						
Street						
7501 Boulder View Dr , Suite110						
City			Zip Code	Foreign Coun	itry	
RICHMOND	le Tue Tour	VA_	23225			
Relationship NONE	Foundation Status					
	IF C				Amount	
Purpose of grant/contribution	IF O				Amount	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	ir c				Amount	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name					Amount	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION					Amount	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street					Amount	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION		State	Zip Code	Foreign Coun		5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND		VA_	Zip Code 23225	Foreign Coun		5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship	Foundation Status	VA_		Foreign Coun		5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE		VA_		Foreign Coun	itry	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution	Foundation Status	VA_		Foreign Coun		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Foundation Status	VA_		Foreign Coun	itry	5,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name	Foundation Status	VA_		Foreign Coun	itry	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC	Foundation Status	VA_		Foreign Coun	itry	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street	Foundation Status	VA_		Foreign Coun	itry	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St	Foundation Status	VA	23225		Amount	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street	Foundation Status	State VA		Foreign Coun	Amount	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship Relationship	Foundation Status	State VA	23225 Zip Code		Amount	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE	Foundation Status	State VA	23225 Zip Code		Amount	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE PUrpose of grant/contribution	Foundation Status	State VA	23225 Zip Code		Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE	Foundation Status	State VA	23225 Zip Code		Amount	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE PUrpose of grant/contribution	Foundation Status	State VA	23225 Zip Code		Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN	Foundation Status PC Foundation Status PC	State VA	23225 Zip Code		Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN Street	Foundation Status PC Foundation Status PC	State VA	23225 Zip Code		Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN Street 3500 Patterson Ave	Foundation Status PC Foundation Status PC	State VA	Zip Code 23219	Foreign Coun	Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN Street 3500 Patterson Ave City	Foundation Status PC Foundation Status PC	State VA	Zip Code 23219		Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN Street 3500 Patterson Ave City RICHMOND	Foundation Status PC Foundation Status PC	State VA	Zip Code 23219	Foreign Coun	Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN Street 3500 Patterson Ave City	Foundation Status PC Foundation Status PC	State VA	Zip Code 23219	Foreign Coun	Amount	10,000
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name POSITIVE VIBE FOUNDATION Street 2825 Hathaway Road City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND BALLET INC Street 407 E Canal St City RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND Relationship NONE Purpose of grant/contribution GENERAL CHARITABLE PURPOSES Name RICHMOND PEACE EDUCATION CEN Street 3500 Patterson Ave City RICHMOND Relationship	Foundation Status PC Foundation Status PC	State VA	Zip Code 23219	Foreign Coun	Amount	10,000

COLEMAN A HUNTER - IRR TR CH				54-6219		6 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year					·	
Name						
RICHMOND SYMPHONY						
Street						
612 E Grace St , Suite 401 City		State	Zip Code	Foreign Count	· Pv	
RICHMOND			23219	roleigh Count	y	
Relationship	Foundation Status		1-9-13			
NONE	PC					
Purpose of grant/contribution					Amount	10.000
GENERAL CHARITABLE PURPOSES					L	10,000
Name						
SACRED HEART CENTER INC Street						
1400 Perry St						
City		State	Zip Code	Foreign Count	try	
RICHMOND		VA	23224			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	<u> PC</u>				Amount	
GENERAL CHARITABLE PURPOSES					Amount	10,000
					-	10,902
Name SAINT FRANCIS HOME						
Street						
65 W Clopton St						
City			Zip Code	Foreign Count	try	
RICHMOND	- · · · · ·	VA_	23225			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	irc				Amount	
GENERAL CHARITABLE PURPOSES						5,000
Name						
WESTMINSTER CANTERBURY FOUN	DATION					
Street						
1600 Westbrook Avenue			12. 2. 2.	 		
City			Zip Code	Foreign Coun	try	
RICHMOND Relationship	Foundation Status	VA	23227			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PURPOSES	 		 _		<u>l</u>	10,000
Name						
YOUNG MENS CHRISTIAN ASSOCIAT	ION OF GREATER I	RICHMO	OND			
Street						
2 W Franklin St		Ctoto	Zip Code	Foreign Count		
City RICHMOND		VA	23220	Foreign Coun	try	
Relationship	Foundation Status		120220			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES					<u> </u>	10,000
Name						
COMMUNITIES IN SCHOOLSOF RICH	MOND INC					
Street						
2922 W Marshall St City		State	Zip Code	Foreign Coun	trv	
RICHMOND		VA	23230) oreign coun	<i>y</i>	
Relationship	Foundation Status		· · · · · · · · · · · · · · · · · · ·			
NONE	PC				-);	
Purpose of grant/contribution					Amount	10 000
GENERAL CHARITABLE PURPOSES					1	10,000

COLEMAN A HUNTER - IRR TR CI	1AKI			34-62 194	496 Page /	01 /
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During the	Year
Recipient(s) paid during the year						
Name						
LUTHERAN FAMILY SERVICES OF VI	DOINIA INC					
Street	NOINIA INC					
4901 Dickens Road, Suite 115		State	Zip Code	Foreign Countr	3/	
City				Foreign Counti	у	
RICHMOND		VA	23230			
Relationship	Foundation Status					
NONE	PC				X	
Purpose of grant/contribution					Amount	5 000
GENERAL CHARITABLE PURPOSES						5,000
Name						
VIRGINIA FOUNDATION FOR INDEPE	NDENT COLLEGES					
Street	HDENT GOLLLOLO				•	
901 East Byrd Street, Suite 1625						
City		State	Zip Code	Foreign Countr		
RICHMOND			23219	l oreign oound	,	
	Foundation Status	VA	1232 19			
Relationship						
NONE	PC				A	
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						<u>2,500</u>
Name						
	III V SEDVICES INC					
GOOCHLAND FREE CLINIC AND FAM	ILT SERVICES INC					
Street						
1800 Sandy Hook Rd Suite120						
City			Zip Code	Foreign Count	ry	
GOOCHLAND		VA	23063			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						10,000
N1						
Name						
COMMUNITY FOOD BANKS INC						
Street						
1415 Rhoadmiller St				•		
City		State	Zip Code	Foreign Count	ry	
RICHMOND		VA	23220			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						5,000
Name						
Street						
City		State	Zip Code	Foreign Count	rv	
•					•	
Relationship	Foundation Status					
Troid in one in p						
Purpose of grant/contribution	<u>.</u>				Amount	
ruipose oi granicontribution					Amount	
					1	
Name						
Street		-				
City		State	Zip Code	Foreign Count	·nv	
Oity .		Jule	Lib Code	r oreign count	. 7	
Polotionahin	Faundatia= Ctatus	<u> </u>	1			
Relationship	Foundation Status					
D	1				A	
Purpose of grant/contribution					Amount	

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Control Cont		Amount							Totals	Sales	SS	Cost or Other Basis Expenses Depreciation and Adjustments	asis Expenses, of Adjustments	Net Gain or Loss	iain
Courty C	Long Term CG Distributions	9,044						O	apital Gains/Losses			Ш	1,311,571		-33,275
Methods (Miles) Control (M			Check "X"		Check "X"						!	Expense of Sale			
Common Mark Common	Description	CUSIP#	to include in Part IV	Purchaser	IS B Business	Acquisition	Date	Date	Gross Sales Pnce	Cost or Other Basis	Valuation Method	and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Park	П	0075W0593	×				12/16/2014	2/2/2017		3,613				-	
Market Strong A. Thouas	Т	00769G543	× >			_	8/8/2016	2/2/2017	19,000	18,875				0 0	
Manager Bit II, SE FOUTTY 10922777 X 1092277 X	Т	092577201	< ×	•			6/23/2015	2/2/2017	92,000	97,52		•	•	- C	6,2- 2,3
Manuaca Put, Rec Carlot, Pascaca Pas	\mathbf{r}	105262737	×				3/7/2014	2/2/2017	2,135	2,183			•	0	
Commercial Commercia	П	105262737	×				3/24/2014	2/2/2017	4,365	4 349	,		· · · · · · · · · · · · · · · · · · ·	0	
Character Char	Т	23320386B	×				4/16/2015	2/2/2017	29,800	32,944				0	-3,1
STATE STAT	B DOUBLELINE TOTL RET BND	1	×,>	an amount themself the	,		8/6/2012	2/2/2017	18,400	19,545			,	-	
Figure NUMBER LANK SM Tribones Tribo	CATON VANCE ATLANTA SM		\				2000/01/20	10/17/2016	7070	41.6.1					71
STATE Commander Commande	1 FATON VANCE-ATI ANTA SM	1	×				7/29/2013	10/17/2016	8 550	983					1 657
ENTRY NAME PACKATAN PACKATA	2 EATON VANCE-ATLANTA SMI	1	×				12/8/2016	2/2/2017	908'9	6.953				0	14-
Column National Libridge Column National Lib	3 EATON VANCE-ATLANTA SMI		×	Wagness			7/29/2013	2/2/2017	2,494	1,981				0	513
COTIONAM RELITARE, FUNDINIS XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	П	360873111	×				8/8/2016	10/17/2018	10,934	11,000				0	
Contame National Registrate Cont	Τ	360873111	×		<u> </u>		6/19/2015	10/17/2016	99	99				=	
Secretary Secr	Т	360873111	×			_	6/19/2015	2/2/2017	1,067	1,031				0	•
Septemble Sept	т	360873111	×		•	_	6/23/2015	2/2/2017	8,333	8,052				0	28.
STATESTIC NOTE STAT	\neg	464287168	×:			_	8/19/2014	8/8/2016	43,365					0 0	969'6
State Book	Т	404287 108	\ \ \		-		0/10/2010	2100000	14,5,12						267
SHARES RISSELL TOOONAL AGGESTERS STATEMENT SHARES RISSELL TOOONAL AGGESTERS SH	┰╴	464287242	×				8/8/2016	2/2/2017	24 815					0	1.18
SHARES RISELL 100 ONL 46227594	Т	464287598	×				8/19/2014	8/8/2016	67 402				-		3 043
STATES FINESEL TOO GOAR 4422014	Τ	46428759B	×				8/19/2014	2/2/2017	39.949	35.980				0	3,969
SPHEE RUSSELL, 1000 GRI 444287614	$\overline{}$	464287614	×	***************************************			12/21/2015	8/8/2018	31,461	29,583				0	1,878
SHARES RUSSELL 1000 GR	\neg	464287814	×				8/19/2014	8/8/2016	36,705	32,330				0	4,376
SHARES BARCLAYS MAS BG 464288564	$\neg \tau$	464287614	×				10/17/2016	2/2/2017	10,867	10,211				0	9
STATES BATCLY FOR MISS BATCL	Т	464287614	×		 	1	8/19/2014	2/2/2017	28,364	24 109				0	4,255
SHARES DATE SHARES SHARE		464288588	× >				8/8/2016	70/7//2016	32,912	32,920					PL-
SHARES ORE WIGH PACKENSINY BC 44249896	$\overline{}$	46429B267	< ×				8/8/2016	2/2/2017	8,732	9 146		-	_	o ' C	85. 4-
SHARES CORE MSC) PACIFICATION AGAZIAVSSS AGAZIAVSSS AGAZIAVSSS AGAZIAVSSS AGAZIAVSSS AGAZIAVSSS AGAZIAVSSS AGAZIAVSS A	$\overline{}$	46429B267	×	**************************************			2/9/2016	2/2/2017	16,866	17,502				0	-636
SPACES CORE MSCI PACIFIC 4444V696	Π	46434V696	×		_		8/19/2014	8/2/2016	119,892	128,273			-	0	-8,38,
SHARES CORE MSC) PACIFIC RESIDENCE Mainstray (CAP INTERNATIO SECURE) Mainstray (CAP INTERNATION SECURE) Mainstray (CAP INTE		46434V696	×				10/27/2014	8/2/2016	7,594	7,580				0	
SEANTING SECONDE MISCOLE SECONDE SECONDE SEANTING SECONDE SEANTING SECONDE SEANTING SECONDE SEANTING SEANTIN		48434V896	×				2/9/2016	8/2/2016	8,226	7,152				0	1,0
SANARS CARE MESTER LINE A		46434V738	×		,	,	8/19/2014	8/2/2016	161,604	191,300	!	-			-29,696
MAINSTATION CANADAM	- 1	46434V738	×.				10/27/2014	8/2/2016	1,973	8,6/2				5 0	-036
MAINSTATION CONTRINGED CONTRIGED C	Т	560831716 560831716	< ×				10/27/2013	8/8/2016	100,70	400,002 1007 A					27/61-
OPPENHEMER DEVELOPING 683374604 X CONTROL 222017 2948 1,000 0 OPPENHEMER DEVELOPING 683974604 X X 1,227101 2,22017 1,533 1,500 0 OPPENHEMER DEVELOPING 683974604 X X 1,227101 1,233 1,15 0 T RWE GIM US SIG GE EQ 779917103 X 1,227101 1,233 1,15 0 0 T RWE GIM US SIG GE EQ 779917103 X 1,2272017 1,93 1,900 0 0 T RWE GIM US SIG GE EQ 779917103 X 1,2272017 1,93 1,900 0 0 T RWE GIM US SIG GE EQ 779917103 X 1,000 0 1,172016 25,000 26,526 0 1,172016 1,172016 0 1,172016 0 1,172016 1,172016 1,172016 1,172016 25,000 26,520 1,172016 2,171 1,172016 2,171 1,172016 2,171 1,172016 2,171 1,172016 <td< td=""><td>_</td><td>56063 1718</td><td>×</td><td></td><td></td><td></td><td>12/21/2015</td><td>8/8/2016</td><td>30 59R</td><td>30 100</td><td></td><td></td><td></td><td>0</td><td>4</td></td<>	_	56063 1718	×				12/21/2015	8/8/2016	30 59R	30 100				0	4
OPPENHEMEND DEVELOPING 683974604 X 101/17/2016 2/22/2017 7/393 7/396 0		683974604	×				6/23/2015	2/2/2017	948	1,000				0	
TRWE OM US SIG RE COLOR EQ T79917103 X 1/24/4/2015 2/2/2017 1/39 1/15 0	$\overline{}$	683974604	×				10/17/2016	2/2/2017	7,953	7,926				0	
T RWE OM US SC GR EQ 779917103 X 12/21/2015 1,503 1,300 0 T RWE OM US SC GR EQ 779917103 X 12/4/2016 2/2/2017 81 19 19 10 VAN ECK RING AN RKE GR EQ 779917103 X 8,700 10,127 8,700 10,127 VAN ECK RING AN RKE GR EVERTORING AN RKE GR E	_	779917103	×				12/14/2015	2/2/2017	1,293	1,115				0	_
T RWE OM US SUC GR EQ 779917103 X 12/14/2016 2/22017 1885 655 0 0 0 0 1/2 0 0 1/2 0 0 1/2 1/2 1/2 1/2 1/2<	_	779917103	×				12/21/2015	2/2/2017	1,503	1,300				0	203
T RWE CAN US SUC GREED T STORT OF TABLES CORE MARCH CONTRIBUTION X SHORT OF TABLES CORE MASC ILLUS FOR TABLES CORE TABLES CORE MASC ILLUS FOR TABLES CORE MASC ILLUS FOR TABLES CORE	-	779917103	×				12/14/2016	2/2/2017	19	19				0	
VAN ESCULDR FROM MARKET 92/10/438 X WAR SECULUR RETURN FUN 94987W737 X X WA RASOLUTE RETURN FUN 94987W737 X X STANDARD FUN 94987W737 X X	\neg	779917103	×		•	_	2/9/2016	2/2/2017	885	655				0	230
WR ABSOLUTE RETURN FOR 94987W737 X X X X X 0 X 0 X 0 X <	$\overline{}$	921075438	××	-	-		8/19/2014	102/2/2/	25,000	10,127				5 6	4, 4,
WF ABSOLUTE RETURN FUN 94987W737 X 1,487 1,561 0 SPARAES CORE MSCI EUROR 46434V739 X 72,771 0	_	94987W737	×				6/23/2015	2/2/2017	7.463	7,844				0	-38
SAPARES CORE MSCI EUROF 46434V738 X	9 WF ABSOLUTE RETURN FUN	94987W737	×		•	•	3/24/2014	2/2/2017	1,487	1,561				0	'!
		46434V738	×				12/21/2015	8/2/2018	70 27 1	177.67				_	

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

	1,000	0	0	1,000
				Disbursements
	Revenue and		1	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description_	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,000			1,000

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

	2,574	2,574	(0
December	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	2,574	2,574		

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

<u></u>	- 1, 21110 20 (000 1 1) - 0 11101 2xpoile00				
		3,844		00	3,844
Γ		Revenue and			Disbursements
- [Expenses	Net Investment	Adjusted Net	for Charitable
- }	Description	per Books	Income	Income	Purposes
	1 COA FEE	3,844			3,844

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

			770000	100	000
			6,202,844	5,885,812	6,277,898
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	ISHARES TR RUSSELL 1000 GROWTH IND		0	680,049	833,934
က	DFA LARGE CAP INTL FD-I		0	645,856	617,233
4	ISHARES BARCLAYS MBS BD ETF		0	242,862	236,985
2	DOUBLELINE TOTAL RETURN BD-I		0	396,445	378,950
9	ADVISORS CAMBIAR SMALL CAP-I		0	66,830	76,189
7	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	25,600	77,553
8	ADVISORS INNER CIRCLE FD CAM INTL		0	387,125	390,702
ြ	WFA ABSOLUTE RETURN FUND-INS		0	184,627	186,392
10	OPPENHEIMER DEVELOPING MKT-I		0	175,437	184,505
11	BRANDES INTL S/C EQUITY-I		0	130,741	134,438
12	BLACKSTONE ALT MULTI-STRAT-I		0	182,312	187,742
13	GOTHAM NEUTRAL FUND-INSTL		0	185,507	193,525
14	VAN ECK EMERGING MARKETS-I		0	197,842	182,712
15	ISHARES TREASURY BOND ETF		0	909'325	528,561
16	EATON VANCE ATLANTA CAP SMID-CAP-		0	152,159	201,273
٦٤	ISHARES TR DOW JONES SEL DIVD INDE		0	408,093	501,596
18	ISHARES IBOXX INVT GRADE CORP BD E		0	520,410	515,230
19	19 ISHARES TR RUSSELL 1000 VALUE INDEX		0	738,311	850,378

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Trec	Dart II Line 14 (990-DE) - Land Buildings, and Equipment	s. and Equipm	ent				
מונו	, Line 14 (500-11) - Lana, Danama		0	0	0	0	0
		Cost or	Accumulated Depreciation	Accumulated Depreciation	Book Value	Book Value	FMV
	Asset Description	Other Basis	Beg of Year	End of Year	Beg of Year	End of Year	End of Year
					0	0	
-	TOO IS OF INITIAL INCIDENCE				0	0	_
7	AMERICAN INTEGROOF OF ACT	***************************************		***************************************			
<u>س</u>	WYETH-CL ACT				0		
4	AMERICAN INTL 2008 - CLASS ACTION				0	0	
S.	MERCK CLASS ACTION				0	0	
9	6 AMGEN INC CLASS ACTION				0	0	

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Income	
Investment	
Tax on I	
osses for	
s and Lo	
al Gain	
- Capit	
(990-PF)	
Part IV	

Long Term CG Distributions	Amount 9 044	Œ.											
Short Term CG Distributions		10			1,269,252	0	0	1,311,571	42,319		0	0	-42,319
		Acquisition	Date	Date	Sign	Depreciation		Cost or Other Basis Plus		FM V	Adjusted Basis	Excess of FMV	Gains Minus Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
1 CAMBIAR SMALL CAP-INS	0075W0593		12/16/2014	2/2/2017	3,700		0	3,613	78				28
3 BLACKSTONE ALT MILL TIST	_		6/23/2015	10/12/2017	000,85	-	0.0	0,075	571 713 C				521 712 C.
	_	_	6/23/2015	2/2/2017	9,100	•	0	9,152	-52		0		•
6 BRANDES INTL SIC EQUITY-	105262737		3/7/2014	2/2/2017	2,135		0	2,183	48				48
П			3/24/2014	2/2/2017	4,365		0	4,349	16		0	0	16
П			4/16/2015	2/2/2017	29,800		0	32,944	-3,144				-3,144
	╛		8/6/2012	2/2/2017	18,400		0	19,545	-1,145		0		-1,145
Т	╛		12/10/2015	10/17/2016	2,026		0	1,914	112				112
\neg			2/9/2016	10/17/2016	4,424		0	3,800	624		0	0	624
Т			7/29/2013	10/17/2016	8,550		0	6,893	1,657				
12 EALON VANCE-ALLANIA SM	277002698	1	12/8/2016	7102/2/2	6,806	1 1 3 3	0 0	6,953	-14/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0,0	147
Т	-		8/8/2016	10/17/2016	10 934	-	0	11 000	55				99
т-	İ		6/19/2015	10/17/2016	99			99	;		0	1 1	, , , ,
16 GOTHAM NEUTRAL FUND-IN	360873111		6/19/2015	2/2/2017	1,067	•	0	1,031	36	•	0		
17 GOTHAM NEUTRAL FUND-IN	360873111		6/23/2015	2/2/2017	8,333	•	0	8,052	281	J	0		
	ļ		8/19/2014	8/8/2016	43,365		0	692'72	965'5				969'9
19 ISHARES DJ SELECT DIVIDER		_	10/17/2016	2/2/2017	14,312	-	0	13,411	901		0	0	
			8/19/2014	2/2/2017	9,214		0	7,780	1,434				
т	454287242		d102/8/8	1102/2/2	C18,42			200,02	198L,I-	,			F-
22 ISHARES RUSSELL 1000 VAL			8/19/2014	8/8/2016	30,402			35.080	2,043				3,043
			1201016	9/0/0/6	31 461			200,00	1 979				
┰	Ţ		8/10/2014	8/8/2016	36,705		0	32,330	4 375				
26 ISHARES RUSSELL 1000 GRO			10/17/2016	2/2/2017	10.867		0	10.211	656		0		
-	L,		8/19/2014	2/2/2017	28,364		0	24,109	4,255)	0	0	4,255
T		:	8/8/2016	10/17/2016	32,912		0	32,926	41-	; ; ;	0		-14
		1	8/8/2016	2/2/2017	11,682	-	0	12,073	-391		0	0	-391
30 ISHARES U.S. TREASURY BO			8/8/2016	2/2/2017	8,732		0	9,146	414		0	0	414
Ť			2/9/2016	2/2/2017	16,866	•	0'0	17,502	-636		0.0	0.0	-636
13 PART CORE MOUT PACIFIC	464347696		10072014	8/2/2016	78087	•	5*6	7 580	0,0		· -	o c	100,0-
Ť			2/9/2016	8/2/2016	8.226		0	7.152	1 074	0	0		1.074
35 ISHARES CORE MSCI EUROF	l .		8/19/2014	8/2/2016	161,604		0	191,300	-29,696)	0 0	0	-29 696
П			10/27/2014	8/2/2016	7,973	E	0	8,672	669		0	0	669-
\neg			10/7/2013	8/8/2016	188,778		0	208,504	-19,726		0	0 0	-19,726
38 MAINSTAY ICAP INTERNATIO	350033/10 56063 1746		12/2/12014	8/8/2016	30,508			20,190	800				807
1	<u> </u>		6/23/2015	2/2/2017	948		0	1,000	-52			0	-52
Т			10/17/2016	2/2/2017	7,953		0	7,926	27		0	0	27
Т —	L		12/14/2015	2/2/2017	1,293		0	1,115	178		0	0	178
	779917103	,	12/21/2015	2/2/2017	1,503		0	1 300	203	0	0	0	203
44 T RWE OM US S/C GR EQ	779917103	***************************************	12/14/2016	2/2/2017	19		0,	19	0		0	0	0
$\overline{}$			2/9/2016	2/2/2017	885	•	0.0	655	230	0.0	<u> </u>	0 0	230
45 VAN ECK EMERGING MARKE	9210/5438	_	8/19/2014	102/2/2	8,700	•	o c	10,127	1,427	,	2.0	5.6	1,427
\top		•	6/23/2015	2/2/2017	7,463	•	0	7,844	-381	0	0	0	381
49 WF ABSOLUTE RETURN FUN			3/24/2014	2/2/2017	1,487		0	1,561	-74		0	0	-74
50 ISHARES CORE MSCI EUROF		_	12/21/2015	8/2/2016	70,271		o 'c	72,771	-2,500		0.0	<u> </u>	-2,500
51 ISHARES CORE MSCI EUROH	H 46434V738		2/9/2016	9/2/2016	10,068		Ы	1,00,6	710/		5)	10/

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

o		
	Expense Account	,
0	Benefits	
42,427	Compensation	42,427
	Avg Hrs Per Week	VARIOUS
	Title	TRUSTEE
	Foreign Country	
	State Zip Code	FL 32802-1908
	Š	ORLANDO
	Street	O BOX 1908
	Check "X"	×
	e De N	SUNTRUST BANK

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

		Date	Amount
1	Credit from prior year return	1	1,183
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	1,183

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	296,686
,,	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
) Total	10	296,68