Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 04/01 , 2016, and ending 03/31, 2017

Name of foundation: PLUNKETT FOUNDATION CASH ACCT 9815005418

A Employer identification number: 20-1078653

Number and street (or P.O. box number if mail is not delivered to street address): 500 DELAWARE AVENUE, SUITE 900

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19801

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,800,636.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	99,850.	101,272.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,001.			
	b Gross sales price for all assets on line 6a 709,220.				
	7 Capital gain net income (from Part IV, line 2)		80,001.		
	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)	1,486.	2,699.		STMT 2
	12 **Total.** Add lines 1 through 11	181,337.	183,972.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,095.	30,072.		10,024.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	500.			500.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	5,703.	213.		10.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5		95.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,298.	30,380.		10,534.
	25 Contributions, gifts, grants paid	179,107.			179,107.
	26 **Total expenses and disbursements** Add lines 24 and 25	225,405.	30,380.		189,641.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-44,068.			
	b **Net investment income** (if negative, enter -0-)		153,592.		
	c **Adjusted net income** (if negative, enter -0-)				

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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		4,724.	4,724.
	2	Savings and temporary cash investments	40,205.	23,180.	23,180.
	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) STMT 6	3,537,461.	3,505,801.	3,772,732.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,577,666.	3,533,705.	3,800,636.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	3,577,666.	3,533,705.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,577,666.	3,533,705.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,577,666.	3,533,705.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,577,666.
2	Enter amount from Part I, line 27a	2	-44,068.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	107.
4	Add lines 1, 2, and 3	4	3,533,705.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,533,705.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	709,220.		629,219.	80,001.
b				
c				
d				
e				

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

	(i) F M.V. 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				80,001.
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	80,001.
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	188,608.	3,530,037.	0.053429
2014	204,430.	3,844,438.	0.053176
2013	178,341.	3,629,831.	0.049132
2012	165,288.	3,227,907.	0.051206
2011	175,246.	3,104,357.	0.056452

2	**Total** of line 1, column (d)	2	0.263395
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	0.052679
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,661,533.
5	Multiply line 4 by line 3.	5	192,886.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,536.
7	Add lines 5 and 6	7	194,422.
8	Enter qualifying distributions from Part XII, line 4	8	189,641.

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.

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	3,072.
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	
3	Add lines 1 and 2	3	3,072.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,072.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	92.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,164.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ NONE **Refunded** ▶	11	

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?	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 published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	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) ▶ CA			
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) 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*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ RELIANCE TRUST CO OF DELAWARE Telephone no. ▶ (302)246-5400			
	Located at ▶ 500 DELAWARE AVE, SUITE 900, WILMINGTON, DE ZIP+4 ▶ 19801			
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			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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		
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)*

			Yes	No
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
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
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
RELIANCE TRUST CO OF DELAWARE 500 DELAWARE AVE, SUITE 900, WILMINGTON, DE 19801	TRUSTEE 1	40,095.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,638,094.
b	Average of monthly cash balances	1b	79,198.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,717,292.
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	NONE
3	Subtract line 2 from line 1d	3	3,717,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,759.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,661,533.
6	**Minimum investment return.** Enter 5% of line 5	6	183,077.

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	183,077.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,072.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	180,005.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	180,005.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	180,005.

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	189,641.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	189,641.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	189,641.

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					180,005.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				NONE	
b Total for prior years. 20 14 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2016.					
a From 2011	23,240.				
b From 2012	5,086.				
c From 2013	3,565.				
d From 2014	16,468.				
e From 2015	31,304.				
f **Total** of lines 3a through e		79,663.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 189,641.					
a Applied to 2015, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2016 distributable amount					180,005.
e Remaining amount distributed out of corpus		9,636.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		89,299.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					NONE
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)		NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		23,240.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		66,059.			
10 Analysis of line 9:					
a Excess from 2012	5,086.				
b Excess from 2013	3,565.				
c Excess from 2014	16,468.				
d Excess from 2015	31,304.				
e Excess from 2016	9,636.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 *Paid during the year*				
SEE STATEMENT 12				179,107.
Total . . . . ▶ **3a**				179,107.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	99,850.	
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	80,001.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME			14	1,486.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				181,337.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 181,337.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	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.)
	NOT APPLICABLE

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

VP | 08/15/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

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

~~RELIANCE TRUST COMPANY OF~~

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	CPA	08/15/2017		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
Quarter 1, Rate Period 1 (08/16/2016 - 08/15/2017)						
	768.	08/15/2016	08/15/2017	365	4	31.
TOTAL FOR QUARTER 1, RATE PERIOD 1						31.
Quarter 2, Rate Period 1 (09/16/2016 - 08/15/2017)						
	768.	09/15/2016	08/15/2017	334	4	28.
TOTAL FOR QUARTER 2, RATE PERIOD 1						28.
Quarter 3, Rate Period 1 (12/16/2016 - 08/15/2017)						
	768.	12/15/2016	08/15/2017	243	4	20.
TOTAL FOR QUARTER 3, RATE PERIOD 1						20.
Quarter 4, Rate Period 1 (03/16/2017 - 08/15/2017)						
	768.	03/15/2017	08/15/2017	153	4	13.
TOTAL FOR QUARTER 4, RATE PERIOD 1						13.

TOTAL UNDERPAYMENT PENALTY 92.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	101,584.	101,272.
AMORTIZATION CARRYOVER	-1,734.	
TOTAL	99,850.	101,272.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		1,486.	2,699.
	TOTALS	1,486.	2,699.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	500.	500.
TOTALS	500.	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	213.	213.	
PY EXCISE TAX DUE	5,480.		
STATE TAXES PAID	10.		10.
TOTALS	5,703.	213.	10.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP EXPENSES		95.
TOTALS		95.

PLUNKETT FOUNDATION CASH ACCT 9815005418 20-1078653

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	3,537,461.	3,505,801.	3,772,732.
TOTALS		3,537,461.	3,505,801.	3,772,732.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE HEBREW ACADEMY
ADDRESS:
14401 WILLOW LANE
HUNTINGTON BEACH, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
DISTRIBUTION TO WEST COUNTY FAMILY YMCA
ADDRESS:
16464 BURKHARDT PL
Chesterfield, MO 63017
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HUNTINGTON BEACH MUNICIPAL
ADDRESS:
538 MAIN ST
HUNTINGTON BEACH, CA 92648-5134
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEACH PARTNERS IN ART PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
CHABAD OF WEST ORANGE
ADDRESS:
5202 WARNER AVE
HUNTINGTON BEACH, CA 92649
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
THERAPEUTIC RIDING CENTER
ADDRESS:
PO BOX 2298
HUNTINGTON BEACH, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
HUNTINGTON BEACH EDUCATIONAL
ADDRESS:
20451 CRAIMER LANE
HUNTINGTON BEACH, CA 92646
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS ADVANTAGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PROJECT SELF SUFFICIENCY
ADDRESS:
18685 MAIN ST, ATE A109
HUNTINGTON BEACH, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ACADEMY YOUTH SERVICE
ADDRESS:
14401 WILLOW LANE
HUNTINGTON BEACH, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
EL VIENTO FOUNDATION
ADDRESS:
PO BOX 3897
HUNTINGTON BEACH, CA 92605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
FRIENDS OF SHIPLEY
ADDRESS:
17851 GOLDENWEST ST
HUNTINGTON BEACH, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COLETTES CHILDREN HOME
ADDRESS:
7372 PRINCE DR STE 106
HUNTINGTON BEACH, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 41,000.

RECIPIENT NAME:
YMCA OF ORANGE COUNTY
ADDRESS:
13821 NEWPORT AVE, STE 200
TUSTIN, CA 92780
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CHILDRENS BUREAU OF SOUTHERN
CALIFORNIA
ADDRESS:
1910 MAGOLIA AVE
, CA 90007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR HB SUMMER DAY CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ALTAMED HEALTH SERVICES
ADDRESS:
2040 CAMFIELD AVE
LOS ANGELES, CA 90040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR PEDIATRIC SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
COMMUNITY SERVICES PROGRAM
ADDRESS:
1821 E DYER RD STE 200
SANTA ANNA, CA 92705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HUNTINGTON BEACH YOUTH SHELTER EXPS BEACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,107.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF HUNTINGTON
BEACH
ADDRESS:
8071 SLATER AVE, STE 105
HUNTINGTON, CA 92647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL BELL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF HUNTINGTON BEACH
ADDRESS:
16582 BROOKHURST
FOUNTAIN VALLEY, CA 92705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS OFFERED IN HUNTINGTON BEACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 179,107.

RELIANCE TRUST
COMPANY OF DELAWARE
An FIS Company

Account Statement

Account Number MXX843
March 01, 2017 To March 31, 2017

Account Activity Summary

	This Period	Year To Date
Beginning Market Value	3,790,314 44	3,673,102.64
Deposits	18 54	18 54
Interest Income	2,531 00	5,597 60
Dividends	8,863 88	22,167 36
Other Income	0 00	121 54
Other Disbursements	0 00	5,788 15-
Fees	1,428 14-	4,219 84-
Buys	34,685 58-	408,392 02-
Sells	23,541 95	383,578 70
Change In Market Value	11,480 44	134,450 16
Ending Market Value	3,800,636 53	3,800,636.53

Realized Capital Gains / Losses

	This Period	Year To Date
Long Term	634 30	49,454 75
Short Term	0 00	6,589 49
Total Gains / Losses	634.30	56,044.24

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts

Account	Name	Market Value	Market Value %
XXXXXX5409	RELIANCE TRUST CO OF DELAWARE TRUSTEE OF THE THERESE PLUNKETT FOUNDATION INV ACCT	3,798,643 58	99 95 %
XXXXXX5418	RELIANCE TRUST CO OF DELAWARE TRUSTEE OF THE THERESE PLUNKETT FOUNDATION CASH ACCT	1,992.95	0 05 %
	TOTAL MARKET VALUE	3,800,636.53	100.00

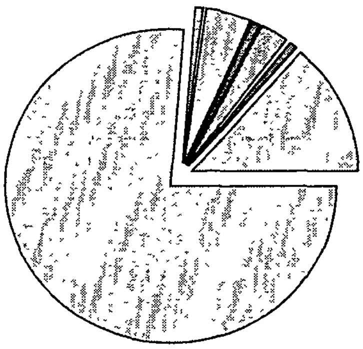
Income Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
Miscellaneous						
INCOME CASH			194,061 20 194,061 20			
** Total Miscellaneous		Sub-Total	194,061 20 194,061 20		0 00 0 00	0 00
* Total Cash			194,061 20 194,061 20		0 00 0 00	0 00
Total Income Assets			194,061 20 194,061 20		0 00 0 00	0 00

Principal Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
Miscellaneous						
PRINCIPAL CASH			189,337 30- 189,337 30-			
** **Total Miscellaneous**		Sub- Total	189,337 30- 189,337 30-		0 00 0 00	0 00
* **Total Cash**			189,337 30- 189,337 30-		0 00 0 00	0 00
Cash Equivalents						
822997UN0 MSILF GOVT SEC PART		23,180 430	23,180 43 23,180 43	1 00 1 00		
* **Total Cash Equivalents**			23,180 43 23,180 43		0 00 0 00	0 00

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AA+	268,197 68	13 7%
A+	17,717 28	0 9%
A	54,940 59	2 8%
A-	17,428 80	0 9%
BBB+	86,332 68	4 4%
BBB	18,249 16	0 9%
NOT RATED	1,488,017 65	76 4%
Total	1,950,883 84	100 0%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
037833AJ9 APPLE INC NOTE DTD 05/03/2013 1% 05/03/2018	AA+	19,000 000	18,942 62 18,923 05	99 70 99 60	190 00 78 11	1 00 1 43
09256H336 BLACKROCK MULTI-ASSET INCOME INSTL		31,555.243	342,689 94 352,026 21	10 86 11 16	15,998 51 1,333 21	4 67
172967HD6 CITIGROUP INC DTD 10/25/2013 3 875% 10/25/2023	BBB+	18,000 000	18,625 86 17,656 56	103 48 98 09	697 50 302 25	3 74 2 94

Principal Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
20030NBA8 COMCAST CORP COMPANY GUARNT DTD 03/01/2010 5 15% 03/01/2020	A-	16,000 000	17,428 80 16,148 09	108 93 100 93	824 00 68 67	4 73 1 92
29379VAU7 ENTERPRISE PRODS OPER LLC NOTE DTD 08/24/2011 4 05% 02/15/2022	BBB+	15,000.000	15,776 10 15,462 98	105 17 103 09	607 50 77 63	3 85 2 59
3137EACA5 FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 03/27/2009 3 75% 03/27/2019	AA+	40,000 000	41,882 80 42,691 04	104 71 106 73	1,500 00 16 67	3 58 1 40
3137EADB2 FEDERAL HOME LOAN MORTGAGE CORP MTN DTD 01/13/2012 2 375% 01/13/2022	AA+	52,000 000	52,940 16 52,385 20	101 81 100 74	1,235 00 267 58	2 33 1 89
3137EADF3 FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 03/26/2012 1 25% 05/12/2017	AA+	39,000 000	39,017 94 39,064 66	100 05 100 17	487 50 188 23	1 25 0 86
369622SM8 GENERAL ELECTRIC CAPITAL CORP GLBL SB NT DTD 02/11/2011 5 3% 02/11/2021	A+	16,000 000	17,717 28 16,107 68	110 73 100 67	848 00 117 78	4 79 2 13
375558AW3 GILEAD SCIENCES INC SR NT DTD 03/07/2014 3 7% 04/01/2024-2024	A	18,000 000	18,489 96 18,087 96	102 72 100 49	666 00 333 00	3 60 3 05
38141GVK7 GOLDMAN SACHS GROUP INC NOTE DTD 04/30/2013 1 9515% 04/30/2018	BBB+	18,000 000	18,159 30 18,097 21	100 89 100 54	351 27 59 52	1 93
404280AN9 HSBC HOLDINGS PLC SR NT DTD 03/30/2012 4% 03/30/2022	A	17,000 000	17,804 61 17,932 74	104 73 105 49	680 00 1 89	3 82 2 59
543487250 LOOMIS SAYLES STRATEGIC INCOME Y		39,730 623	573,710 20 520,783 08	14 44 13 11	17,680 13	3 08
59018YJ69 MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6 4% 08/28/2017	BBB+	16,000 000	16,310 72 16,404 77	101 94 102 53	1,024 00 93 87	6 28 2 05
72201M719 PIMCO INCOME P		46,700 777	571,617 51 576,540 44	12 24 12 35	30,542 31 2,545 19	5 34
887317AK1 TIME WARNER INC NOTE DTD 04/01/2011 4 75% 03/29/2021	BBB	17,000 000	18,249 16 17,789 56	107 35 104 64	807 50 4 49	4 42 2 36
912828D56 U S TREASURY NOTE DTD 08/15/2014 2 375% 08/15/2024	AA+	22,000 000	22,176 22 21,614 22	100 80 98 25	522 50 64 95	2 36 2 14

RELIANCE TRUST
COMPANY OF DELAWARE
An FIS Company

Account Statement

Account Number MXX843
March 01, 2017 To March 31, 2017

Principal Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
912828LY4 U S TREASURY NOTE DTD 11/15/2009 3 375% 11/15/2019	AA+	33,000 000	34,671 78 32,746 37	105 07 99 23	1,113 75 421 50	3 21 1 45
912828NA4 U S TREASURY NOTE DTD 04/30/2010 3 125% 04/30/2017	AA+	17,000 000	17,031 11 17,130 39	100 18 100 77	531 25 223 07	3 12 3 13
912828PT1 U S TREASURY NOTE DTD 01/31/2011 2 625% 01/31/2018	AA+	41,000 000	41,535 05 42,440 53	101 31 103 51	1,076 25 178 38	2 59 1 20
92343VBP8 VERIZON COMMUNICATIONS INC GLBL NT DTD 09/18/2013 3 65% 09/14/2018	BBB+	17,000 000	17,460 70 17,666 80	102 71 103 92	620 50 29 30	3 55 1 65
94974BFC9 WELLS FARGO & COMPANY MTN DTD 03/08/2012 3 5% 03/08/2022	A	18,000 000	18,646 02 18,830 90	103 59 104 62	630 00 40 25	3 38 2 50
* **Total Fixed Income - Taxable**			1,950,883 84 1,906,530 44		78,633 47 6,445 54	4 03

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
00758M139 CAMBIAR INTERNATIONAL EQUITY INV	CAMIX	14,258 339	353,749 39 363,570 44	24 81 25 50	5,703 34	1 61
02079K305 ALPHABET INC CAP STK CL A	GOOGL	56 000	47,476 80 21,580 80	847 80 385 37		
023135106 AMAZON COM INC	AMZN	29 000	25,709 66 22,097 67	886 54 761 99		
031162100 AMGEN INC	AMGN	138 000	22,641 66 12,790 87	164 07 92 69	634 80	2 80
037833100 APPLE INC	AAPL	483 000	69,387 78 45,343 24	143 66 93 88	1,101 24	1 59
09253U108 BLACKSTONE GROUP LP	BX	1,115 000	33,115 50 40,983 37	29 70 36.76	1,694 80	5 12
124857202 CBS CORP	CBS	345.000	23,929 20 18,998 14	69 36 55 07	248 40 62 10	1 04

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
166764100 CHEVRON CORP	CVX	383 000	41,122 71 38,097 04	107 37 99 47	1,654 56	4 02
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	394 000	23,450 88 22,465 84	59 52 57 02		
22160K105 COSTCO WHOLESALE CORP	COST	139 000	23,308 91 20,490 21	167 69 147 41	250 20	1 07
22822V101 CROWN CASTLE INTL CORP COM	CCI	258 000	24,368 10 21,522 44	94 45 83 42	980 40	4 02
235851102 DANAHER CORP	DHR	281 000	24,033 93 19,867 77	85 53 70 70	157 36 39 34	0 65
254687106 WALT DISNEY COMPANY	DIS	223 000	25,285 97 24,500 25	113 39 109 87	347 88	1 38
26875P101 EOG RESOURCES INC	EOG	217 000	21,168 35 18,828 38	97 55 86 77	145 39	0 69
30161N101 EXELON CORP	EXC	953 000	34,288 94 33,817 01	35 98 35 48	1,248 43	3 64
375558103 GILEAD SCIENCES INC	GILD	296 000	20,104 32 28,525 91	67 92 96 37	615 68	3 06
38141G104 GOLDMAN SACHS GROUP INC	GS	94 000	21,593 68 17,242 99	229 72 183 44	244 40	1 13
438516106 HONEYWELL INTERNATIONAL INC	HON	385 000	48,074 95 27,434 15	124 87 71 26	1,024 10	2 13
459200101 INTERNATIONAL BUSINESS MACHINES CORP	IBM	200 000	34,828 00 32,275 96	174 14 161 38	1,120 00	3 22
46625H100 JPMORGAN CHASE & CO COM	JPM	525 000	46,116 00 16,685 90	87 84 31 78	1,050 00	2 28
500754106 KRAFT HEINZ CO COM	KHC	513 000	46,585 53 45,970 03	90 81 89 61	1,231 20	2 64
518439104 ESTEE LAUDER COS INC	EL	286 000	24,249 94 24,503 64	84 79 85 68	388 96	1 60

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
57636Q104 MASTERCARD INC	MA	211 000	23,731.17 19,197 25	112 47 90 98	185 68	0 78
58155Q103 MCKESSON CORP	MCK	153 000	22,683 78 30,555 52	148 26 199 71	171 36 42 84	0 76
594918104 MICROSOFT CORP	MSFT	361 000	23,775 46 17,810 73	65 86 49 34	563 16	2 37
654106103 NIKE INC	NKE	425 000	23,685 25 23,448 47	55 73 55 17	306 00 76 50	1 29
674599105 OCCIDENTAL PETROLEUM CORP	OXY	371 000	23,506 56 26,818 11	63 36 72 29	1,127 84 281 96	4 80
68389X105 ORACLE CORP	ORCL	874 000	38,989 14 37,140 37	44 61 42 49	664 24	1 70
713448108 PEPSICO INC	PEP	215 000	24,049 90 20,730 93	111 86 96 42	647 15	2 69
717081103 PFIZER INC	PFE	670 000	22,920 70 22,743 84	34 21 33 95	857 60	3 74
73935X567 POWERSHARES FTSE RAFI US 1500 SMALL-MID (MKT)	PRFZ	2,752 000	320,387 84 277,518 06	116 42 100 84	3,982 14	1 24
806857108 SCHLUMBERGER LTD	SLB	304 000	23,742 40 19,397 43	78 10 63 81	608 00 132 00	2 56
808513105 CHARLES SCHWAB CORP	SCHW	552 000	22,527 12 17,772 91	40 81 32 20	176 64	0 78
872590104 T-MOBILE US INC COM	TMUS	391 000	25,254 69 15,259 48	64 59 39 03		
883556102 THERMO FISHER SCIENTIFIC INC	TMO	154 000	23,654 40 7,356 17	153 60 47 77	92 40 23 10	0 39
907818108 UNION PACIFIC CORP	UNP	331 000	35,059 52 33,794 10	105 92 102 10	801 02	2 28
949746101 WELLS FARGO & CO	WFC	409 000	22,764 94 12,186 12	55 66 29 79	621 68	2 73

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
G0177J108 ALLERGAN PLC SHS	AGN	101 000	24,130 92 23,172 23	238 92 229 43	282 80	1 17
G47791101 INGERSOLL RAND PLC	IR	300 000	24,396 00 19,573 01	81 32 65 24	480 00	1 97
G5960L103 MEDTRONIC PLC SHS	MDT	477 000	38,427 12 35,210 61	80 56 73 82	820 44 205 11	2 14
H1467J104 CHUBB LIMITED COM	CB	173 000	23,571 25 21,993 49	136 25 127 13	477 48 119 37	2 03
* **Total Equities**			1,821,848 36 1,599,270 88		32,706 77 982 32	1 80
Total Principal Assets			3,606,575 33 3,339,644 45		111,340 24 7,427 86	3 09

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		177,498 14-	183,380 39	3,517,851 43	
Deposits					
03/15/17	RECEIVED FROM EFFECTIVE 03/15/2017	18 54			
Total Deposits		18 54	0 00	0 00	0 00
Interest Income					
03/01/17	INTEREST ON COMCAST CORP COMPANY GUARNT DTD 03/01/2010 5 15% 03/01/2020 PAYABLE 03/01/2017 EFFECTIVE 03/01/2017		412 00		
03/08/17	INTEREST ON WELLS FARGO & COMPANY MTN DTD 03/08/2012 3 5% 03/08/2022 PAYABLE 03/08/2017 EFFECTIVE 03/08/2017		315 00		
03/14/17	INTEREST ON VERIZON COMMUNICATIONS INC GLBL NT DTD 09/18/2013 3 65% 09/14/2018 PAYABLE 03/14/2017 EFFECTIVE 03/14/2017		310 25		