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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 4/1/2016 **, and ending** 3/31/2017

Name of foundation: BARGER-ARCADIA BAPTIST - TES TR	A Employer identification number: 54-6231217
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:	B Telephone number (see instructions): (404) 813-4694
City or town state or province country and ZIP or foreign postal code: ORLANDO FL 32802-1908	
Foreign country name — Foreign province/state/county — Foreign postal code	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 ☒ 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)* ▶ $ 97,613

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions gifts, grants, etc received (attach schedule)				
2	Check ▶☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,766	1,766		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,396			
b	Gross sales price for all assets on line 6a 30 027				
7	Capital gain net income (from Part IV line 2)		3,396		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	5,162	5,162	0	
Operating and Administrative Expenses 13	Compensation of officers directors, trustees, etc	2,400	1,200		1,200
14	Other employee salaries and wages				
15	Pension plans employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	29	29		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	475			475
24	**Total operating and administrative expenses** Add lines 13 through 23	5,404	1,229	0	4,175
25	Contributions gifts grants paid	1,227			1,227
26	**Total expenses and disbursements** Add lines 24 and 25	6,631	1,229	0	5,402
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,469			
b	**Net investment income** (if negative, enter -0-)		3,933		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions

HTA

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	14		
	2	Savings and temporary cash investments	3,313	3,129	3,129
	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)	90,425	89,202	94,484
	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)	93,752	92,331	97,613
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal or current funds	93,752	92,331	
	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)	93,752	92,331	
	31	**Total liabilities and net assets/fund balances** (see instructions)	93,752	92,331	

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	93,752
2	Enter amount from Part I, line 27a	2	-1,469
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	58
4	Add lines 1, 2 and 3	4	92,341
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b) line 30	6	92,331

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
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	3,396
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	7,104	98,653	0 072010
2014	4,869	107,228	0 045408
2013	3,426	105,116	0 032593
2012	4,445	99,497	0 044675
2011	5,076	99,247	0 051145

2	**Total** of line 1, column (d)	2	0 245831
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 049166
4	Enter the net value of noncharitable-use assets for 2016 from Part X line 5	4	94,815
5	Multiply line 4 by line 3	5	4,662
6	Enter 1% of net investment income (1% of Part I line 27b)	6	39
7	Add lines 5 and 6	7	4,701
8	Enter qualifying distributions from Part XII, line 4	8	5,402

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	39
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	39
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0-)			4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	39
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	33
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	N/A	
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) ▶ 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) 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 ▶ SUNTRUST BANK Telephone no ▶ (404) 813-4694

Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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 ▶ 20 __ , 20 __ , 20 __ , 20 __					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No" and attach statement—see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a list the years here ▶ 20 __ 20 __ 20 __ , 20 __					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15- or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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? *If "Yes" to 6b file Form 8870*		6b	X
7a	At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid enter 0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	2,400		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE "

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc , purposes			
a	Average monthly fair market value of securities		1a	93 651
b	Average of monthly cash balances		1b	2,608
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b and c)		1d	96,259
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	96,259
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	1 444
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	94,815
6	**Minimum investment return** Enter 5% of line 5		6	4,741

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	4,741
2a	Tax on investment income for 2016 from Part VI, line 5	2a	39		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	39
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,702
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,702
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1			7	4,702

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	5,402
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V line 8 and Part XIII line 4	4	5,402
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	39
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	5,363

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				4,702
2	Undistributed income if any as of the end of 2016				
a	Enter amount for 2015 only			1,227	
b	Total for prior years 20___ 20___ 20___				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 5,402				
a	Applied to 2015, but not more than line 2a			1,227	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				4,175
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				527
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	1,227
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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 function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,766	
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	3,396	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		5,162	0
13 Total Add line 12, columns (b), (d) and (e)				13	5,162

(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
		Not Applicable	

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

Signature of officer or trustee | Date: 8/14/2017 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
SHAWN P HANLON		8/14/2017		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	

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

Recipient(s) paid during the year

Name				
ARCADIA BAPTIST CHAPEL				
Street				
21 CHAPEL ROAD				
City		**State**	**Zip Code**	**Foreign Country**
BUCHANAN		VA	24066	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,227

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

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	327		Capital Gains/Losses	30,027	26,631	3,396
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check X to include in Part IV	Purchaser	Check X if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CAMBIAR SMALL CAP INS	0075W0593	X				2/23/2015	7/18/2016	86	104				0	18
2	CAMBIAR SMALL CAP INS	0075W0593	X				3/11/2013	7/18/2016	34	41				0	7
3	CAMBIAR SMALL CAP INS	0075W0593	X				3/11/2013	2/6/2017	159	168				0	9
4	EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/3/2016	253	244				0	9
5	EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	2/6/2017	166	155				0	11
6	CAMBIAR INTL EQUITY FUND	00769G543	X				7/18/2016	10/3 2016	122	120				0	2
7	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/3/2016	299	310				0	11
8	BLACKSTONE ALT MULTI ST	09257V201	X				6/16/2014	2/6/2017	125	120				0	5
9	BRANDES INTL S/C EQUITY I	105262737	X				3/24/2014	7/18/2016	104	108				0	4
10	BRANDES INTL S/C EQUITY I	105262737	X				3/24/2014	2/6/2017	110	109				0	1
11	EATON VANCE ATLANTA SMI	277902698	X				8/13/2014	7/18/2016	225	195				0	30
12	FEDERATED STRAT VAL DVD	314172560	X				2/8/2016	7/18/2016	476	421				0	55
13	GOTHAM NEUTRAL FUND-INS	360873111	X				8/13/2014	2/6/2017	176	191				0	15
14	T ROWE PRICE INST L/C GRW	45775L408	X				11/24/2008	7/18/2016	1,067	318				0	749
15	T ROWE PRICE INST L/C GRW	45775L408	X				10/26/2009	7/18/2016	730	343				0	387
16	T ROWE PRICE INST L/C GRW	45775L408	X				5/24/2010	7/18/2016	3,892	1,863				0	2,029
17	T ROWE PRICE INST L/C GRW	45775L408	X				2/8/2016	7/18/2016	756	637				0	119
18	ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	2/6/2017	461	435				0	26
19	ISHARES CORE MSCI PACIFI	46434V696	X				8/13/2014	7/18/2016	1,500	1,599				0	99
20	ISHARES CORE MSCI EUROF	46434V738	X				8/13/2014	7/18/2016	1,842	2,160				0	318
21	ISHARES CORE MSCI EUROF	46434V738	X				10/19/2015	7/18/2016	400	442				0	-42
22	ISHARES CORE MSCI EUROF	46434V738	X				2/8/2016	7/18/2016	160	151				0	9
23	JOHN HANCOCK III DISCPLN	47803U640	X				8/13/2014	7/18/2016	220	230				0	10
24	JOHN HANCOCK III DISCPLN	47803U640	X				6 15/2015	7/18/2016	278	298				0	20
25	JOHN HANCOCK III DISCPLN	47803U640	X				3/11/2013	7/18/2016	58	50				0	8
26	JOHN HANCOCK III DISCPLN	47803U640	X				3/11/2013	10/3/2016	127	109				0	18
27	JOHN HANCOCK III DISCPLN	47803U640	X				3/11/2013	2/6/2017	514	405				0	109
28	JPMORGAN US EQUITY INST	4812A1142	X				3/11/2013	7/18/2016	3,789	3,275				0	514
29	JPMORGAN US EQUITY INST	4812A1142	X				8/13/2014	7/18/2016	2,734	2,851				0	117
30	JPMORGAN US EQUITY INST	4812A1142	X				2/23 2015	7/18/2016	812	855				0	-43
31	JPMORGAN US EQUITY INST	4812A1142	X				2/8/2016	7/18/2016	715	607				0	108
32	MAINSTAY ICAP INTERNATIO	56063J716	X				10/7/2013	7/18/2016	1,960	2 225				0	265
33	OPPENHEIMER DEVELOPING	683974604	X				10/29/2014	7/18/2016	97	115				0	18
34	OPPENHEIMER DEVELOPING	683974604	X				2/23/2015	7/18/2016	257	283				0	26
35	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	7/18/2016	263	268				0	5
36	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	10/3/2016	159	161				0	2
37	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	2/6/2017	1,546	1,611				0	-65
38	T ROWE QM US SMALL CAP	779917103	X				9/4/2012	7/18/2016	108	70				0	38
39	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	2/6/2017	119	71				0	48
40	VANGUARD M/B SEC INDX A	92206C755	X				7/18/2016	2/6/2017	189	193				0	-4
41	VANGUARD M/B SEC INDX A	92206C755	X				2/8/2016	2/6/2017	648	660				0	12
42	WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	10/3/2016	1,963	2 059				0	96

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		29	29	0	0
	Description				
1	FOREIGN TAXES PAID	29	29		

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

		475	0	0	475
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	475			475
2					

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

			90,425	89,202	94,484
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	EATON VANCE-ATLANTA SMID-I			1,495	2,009
2	ISHARES CORE S&P 500 ETF			6,748	7 355
3	EATON VANCE FLOATING RATE-I			2,874	2,880
4	FEDERATED STRAT VAL DVD-IS			4,483	5,985
5	EDGEWOOD GROWTH FUND-INS			5,404	6 122
6	PIMCO INVESTMENT GRD CORP-IN			9,630	9,703
7	JOHN HANCOCK III-DISCPLN V-I			4,517	5,853
8	DOUBLELINE TOTL RET BND-I			9 053	8,641
9	CAMBIAR SMALL CAP-INS			933	934
10	VANGUARD M/B SEC INDX-ADM			5,300	5,284
11	T RWE QM US S/C GR EQ			556	972
12	CAMBIAR INTL EQUITY FUND-INS			4 225	4,411
13	OPPENHEIMER DEVELOPING MKT-I			4,215	4,988
14	JOHCM INTERNATIONAL SEL-I			5,859	5 779
15	BRANDES INTL S/C EQUITY-I			1 888	1,948
16	BLACKSTONE ALT MULTI-STRAT-I			1 840	1,943
17	GOTHAM NEUTRAL FUND-INST			3 914	3,833
18	ABBEY CAP FUTURES STRAT-I			3 117	2 868
19	ISHARES U S TREASURY BOND ETF			13,151	12,976

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

	Amount
Long Term CG Distributions	327
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						29 700	0	0	26 631	3 069	0	0	0	3,069
1	CAMBIAR SMALL CAP INS	0075W0593		2/23/2015	7/18/2016	86		0	104	18	0	0	0	-18
2	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/18/2016	34		0	41	7	0	0	0	7
3	CAMBIAR SMALL CAP INS	0075W0593		3/11/2013	2/6/2017	159		0	168	9	0	0	0	9
4	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	10/3/2016	253		0	244	9	0	0	0	9
5	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	2/6/2017	166		0	155	11	0	0	0	11
6	CAMBIAR INTL EQUITY FUND	00769G543		7/18/2016	10/3/2016	122		0	120	2	0	0	0	2
7	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	10/3/2016	299		0	310	11	0	0	0	11
8	BLACKSTONE ALT MULTI-ST	09257V201		5/16/2014	2/6/2017	125		0	120	5	0	0	0	5
9	BRANDES INTL S/C EQUITY I	105262737		3/24/2014	7/18/2016	104		0	108	-4	0	0	0	-4
10	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	2/6/2017	110		0	109	1	0	0	0	1
11	EATON VANCE ATLANTA SM	277902698		8/13/2014	7/18/2016	226		0	196	30	0	0	0	30
12	FEDERATED STRAT VAL DVD	314172560		2/8/2016	7/18/2016	476		0	421	55	0	0	0	55
13	GOTHAM NEUTRAL FUND IN	360873111		8/13/2014	2/6/2017	176		0	191	15	0	0	0	-15
14	T ROWE PRICE INST L/C GRV	45775L408		11/24/2008	7/18/2016	1 067		0	318	749	0	0	0	749
15	T ROWE PRICE INST L/C GRV	45775L408		10/26/2009	7/18/2016	730		0	343	387	0	0	0	387
16	T ROWE PRICE INST L/C GRV	45775L408		5/24/2010	7/18/2016	3 892		0	1 863	2 029	0	0	0	2 029
17	T ROWE PRICE INST L/C GRV	45775L408		2/8/2016	7/18/2016	756		0	637	119	0	0	0	119
18	ISHARES CORE S&P 500 ETF	464287200		7/18/2016	2/6/2017	461		0	435	26	0	0	0	26
19	ISHARES CORE MSCI PACIFI	46434V696		8/13/2014	7/18/2016	1 500		0	1 599	-99	0	0	0	99
20	ISHARES CORE MSCI EUROF	46434V738		8/13/2014	7/18/2016	1 842		0	2 160	-318	0	0	0	318
21	ISHARES CORE MSCI EUROF	46434V738		10/19/2015	7/18/2016	400		0	442	-42	0	0	0	-42
22	ISHARES CORE MSCI EUROF	46434V738		2/8/2016	7/18/2016	160		0	151	9	0	0	0	9
23	JOHN HANCOCK III-DISCPLN	47803U640		8/13/2014	7/18/2016	220		0	230	-10	0	0	0	-10
24	JOHN HANCOCK III DISCPLN	47803U640		5/ 5/20 5	7/18/2016	278		0	298	20	0	0	0	-20
25	JOHN HANCOCK III DISCPLN	47803U640		3/11/2013	7/18/2016	58		0	50	8	0	0	0	8
26	JOHN HANCOCK III DISCPLN	47803U640		3/11/2013	10/3/2016	127		0	109	18	0	0	0	18
27	JOHN HANCOCK III DISCPLN	47803U640		3/11/2013	2/6/2017	514		0	405	109	0	0	0	109
28	JPMORGAN US EQUITY INST	4812A1142		3/11/2013	7/18/2016	3 789		0	3 275	514	0	0	0	514
29	JPMORGAN US EQUITY-INST	4812A1142		8/13/2014	7/18/2016	2 734		0	2,851	117	0	0	0	117
30	JPMORGAN US EQUITY INST	4812A1142		2/23/2015	7/18/2016	812		0	855	-43	0	0	0	-43
31	JPMORGAN US EQUITY INST	4812A1142		2/8/2016	7/18/2016	715		0	607	108	0	0	0	108
32	MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013	7/18/2016	1 960		0	2 225	265	0	0	0	265
33	OPPENHEIMER DEVELOPING	683974604		10/29/2014	7/18/2016	97		0	115	18	0	0	0	18
34	OPPENHEIMER DEVELOPING	683974604		2/23/2015	7/18/2016	257		0	283	-26	0	0	0	26
35	PIMCO INVESTMENT GRD CO	722005816		2/23/2015	7/18/2016	263		0	268	5	0	0	0	5
36	PIMCO INVESTMENT GRD CO	722005816		2/23/2015	10/3/2016	159		0	161	2	0	0	0	2
37	PIMCO INVESTMENT GRD CO	722005816		2/23/2015	2/6/2017	1 546		0	1 611	-65	0	0	0	-65
38	T ROWE QM US SMALL CAP	779917103		9/4/2012	7/18/2016	108		0	70	38	0	0	0	38
39	T RWE QM US S/C GR EQ	779917103		9/4/2012	2/6/2017	119		0	71	48	0	0	0	48
40	VANGUARD M/B SEC INDX A	92206C755		7/18/2016	2/6/2017	189		0	193	-4	0	0	0	-4
41	VANGUARD M/B SEC INDX A	92206C755		2/8/2016	2/6/2017	648		0	660	12	0	0	0	12
42	WF ABSOLUTE RETURN FUN	94987W737		3/24/2014	10/3/2016	1 963		0	2 059	96	0	0	0	96

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

	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										2,400	0	0
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	2 400		

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

		Date		Amount
1	Credit from prior year return		1	6
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	6

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	1,227
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,227