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 6/1/2016 **, and ending** 5/31/2017

Name of foundation: DR HARRY J HEEB FOUNDATION	A Employer identification number: 59-6618905
Number and street (or P O box number if mail is not delivered to street address): 200 SOUTH ORANGE AVE, Room/suite:	B Telephone number (see instructions): (407) 237-4500
City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32801	C If exemption application is pending, check here ▶ ☐
Foreign country name / Foreign province/state/county / Foreign postal code	

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)* ▶ $ 2,214,107

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))*

	Line	Description	(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	40,585	40,585		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,171			
	b	Gross sales price for all assets on line 6a 880,229				
	7	Capital gain net income (from Part IV, line 2)		25,171		
	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	65,756	65,756	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,184	19,592		19,592
	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)	772	582		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,456	20,174	0	22,092
	25	Contributions, gifts, grants paid	89,476			89,476
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,932	20,174	0	111,568
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-66,176			
	b	**Net investment income** (if negative, enter -0-)		45,582		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

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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			
	2	Savings and temporary cash investments	24,635	34,831	34,831
	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)	1,788,238	1,711,405	2,179,276
	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)	1,812,873	1,746,236	2,214,107
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	1,812,873	1,746,236	
	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)	1,812,873	1,746,236	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,812,873	1,746,236	

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	1,812,873
2	Enter amount from Part I, line 27a	2	-66,176
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,746,697
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	461
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,746,236

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	25,171
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	92,869	2,132,127	0 043557
2014	109,989	2,305,635	0 047704
2013	110,910	2,262,910	0 049012
2012	103,878	2,124,312	0 048900
2011	94,623	2,038,625	0 046415

2	**Total** of line 1, column (d)	2	0 235588
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 047118
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,148,955
5	Multiply line 4 by line 3	5	101,254
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	456
7	Add lines 5 and 6	7	101,710
8	Enter qualifying distributions from Part XII, line 4	8	111,568

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	456
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	456
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	456
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 582		
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	582
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	126
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 126 **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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 ▶ (407) 237-4500
Located at ▶ 200 SOUTH ORANGE AVE, SOAB 10 ORLANDO FL ZIP+4 ▶ 32801

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? **6b** No: 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** 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 200 SOUTH ORANGE AVE SOAB 10 ORLANDO, FL :	CO-TRUSTEE AS REQ'D	19,592		
VALERIE L SWENSON 705 SUNNYLOPE ROAD ELM GROVE, WI 53122	CO-TRUSTEE VARIOUS	19,592		

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

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

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

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

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

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

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

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
	a	Average monthly fair market value of securities	1a	2,141,702
	b	Average of monthly cash balances	1b	39,978
	c	Fair market value of all other assets (see instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	2,181,680
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2		Acquisition indebtedness applicable to line 1 assets	2	
3		Subtract line 2 from line 1d	3	2,181,680
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	32,725
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,148,955
6		**Minimum investment return.** Enter 5% of line 5	6	107,448

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	107,448
2a	Tax on investment income for 2016 from Part VI, line 5	2a	456		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	456
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,992
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,992
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	106,992

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	111,568
	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	111,568
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	456
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,112

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				106,992
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			15,435	
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 ▶ $ 111,568				
a	Applied to 2015, but not more than line 2a			15,435	
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				96,133
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				10,859
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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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

JENNIFER GOTLEWSKI SUNTRUST BANK 200 SOUTH ORANGE AVE, SOAB 10 ORLANDO, FL 32801 http //fdnweb org/heeb/

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

LETTER FORM STATING APPLICANT'S REQUEST

c Any submission deadlines

MAY 1ST EACH YEAR

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

ORGANIZATIONS MUST BE EXEMPT FROM TAX UNDER THE INTERNAL REVENUE CODE

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**	89,476
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	40,585	
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	25,171	
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		65,756	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 65,756

(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

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

Signature of officer or trustee | Date: 10/11/2017 | Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON		10/11/2017		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				
CANINE COMPANIONS FOR INDEPENDENCE				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: EXCEPTIONAL DOGS FOR EXCEPTIONAL PEOPLE				Amount: 3,976

Name				
CHRISTIAN CARE CENTER W/ CHILDREN				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: 2 WEEK BUDGET FOR SAMARITAN INN HOMELESS				Amount: 5,000

Name				
BOYS & GIRLS CLUB				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: 2017 SUMMER GRAIN GAIN				Amount: 2,500

Name				
CHRISTIAN HOME AND BIBLE SCHOOL				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: SCHOLARSHIPS & TUITION FOR CHILDREN & SINGLE				Amount: 5,000

Name				
EDUCATIONAL FOUNDATIO OF LAKE COUNTY FOR SUCCESS				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: TAKE STOCK IN CHILDREN PREPARING STUDENTS				Amount: 4,500

Name				
FLORIDA'S SHERIFF'S YOUTH RANCHES INC				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: FAMILY CARE MODEL RESIDENTIAL CHILD CARE				Amount: 5,000

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

Recipient(s) paid during the year

Name				
NEW VISION FOR INDEPENDENCE INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution SUMMER CAMPS FOR BLIND CHILDEN AND TEENS				**Amount** 2,000

Name				
LIGHTHOUSE CENTRAL FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution EARLY INTERVENTION SERVICES				**Amount** 10,000

Name				
MARQUETTE UNIVERSITY COLLEGE OF NURSING				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution DR HARRY J HEEB SCHOLARSHIP				**Amount** 10,000

Name				
VISION FORWARD ASSOCIATION INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution CHILDREN'S PROGRAM				**Amount** 10,000

Name				
WISCRAFT INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution COMPUTER SYSTEM ACCESSIBILITY PROJECT				**Amount** 7,500

Name				
THE ARC SUNRISE OF CENTRAL FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution ASSISTANCE PROGRAM				**Amount** 2,500

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

Recipient(s) paid during the year

Name
MEDICAL COLLEGE OF WISCONSIN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
OCULAR IMAGING PROGRAM	15,000

Name
AUDIO & BRAILLE LITERACY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
BRAILLE TRANSCRIPTION FOR BLIND CHILDREN	2,000

Name
BOGGY CREEK CAMP
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
PATCCH MEDICAL FACILITY SUPPORT	4,500

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
Long Term CG Distributions	8,863
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	880,229	855,058	25,171
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	ABBOTT LABS	002824100	X				5/14/2009	7/6/2016	8,760	4,643				0	4,117
2	ABBOTT LABS	002824100	X				5/24/2010	7/6/2016	205	112				0	93
3	CAMBIAR SMALL CAP-INS	0075W0593	X				5/5/2015	1/24/2017	4,000	4,152				0	-152
4	CAMBIAR SMALL CAP-INS	0075W0593	X				5/5/2015	5/8/2017	38,352	41,848				0	-3,496
5	CAMBIAR SMALL CAP-INS	0075W0593	X				11/17/2015	5/8/2017	3,129	2,872				0	257
6	CAMBIAR SMALL CAP-INS	0075W0593	X				2/10/2016	5/8/2017	6,604	5,000				0	1,604
7	B/E AEROSPACE INC	073302101	X				8/29/2011	3/14/2017	9,973	3,789				0	6,184
8	BLACKSTONE ALT MULTI-ST	09257V201	X				2/10/2016	1/24/2017	43,526	41,000				0	2,526
9	CIGNA CORP	125509109	X				5/4/2015	7/6/2016	5,131	5,070				0	61
10	CIGNA CORP	125509109	X				2/2/2015	7/6/2016	2,565	2,118				0	447
11	DFA L/C INTERNATIONAL PO	233203868	X				7/7/2015	1/24/2017	63,155	65,671				0	-2,516
12	DFA L/C INTERNATIONAL PO	233203868	X				2/10/2016	1/24/2017	6,411	5,500				0	911
13	DELL TECHNOLOGIES INC C	24703L103	X				5/14/2009	9/19/2016	10	10				0	0
14	DELL TECHNOLOGIES INC C	24703L103	X				5/14/2009	3/14/2017	1,953	1,463				0	490
15	EMC CORP MASS	268648102	X				2/7/2014	7/6/2016	4,666	4,174				0	492
16	EMC CORP MASS	268648102	X				5/14/2009	7/6/2016	3,083	1,357				0	1,726
17	EMC FOR DELL CORP ACTIO	268648102	X				5/14/2009	9/8/2016	8,207	3,362				0	4,845
18	EATON VANCE-ATLANTA SM	277902698	X				5/5/2015	1/24/2017	25,284	24,026				0	1,258
19	EATON VANCE-ATLANTA SM	277902698	X				12/10/2015	1/24/2017	13,809	12,806				0	1,003
20	EATON VANCE-ATLANTA SM	277902698	X				12/8/2016	1/24/2017	7,536	7,671				0	-135
21	EATON VANCE-ATLANTA SM	277902698	X				2/2/2015	1/24/2017	63,121	56,730				0	6,391
22	GOTHAM NEUTRAL FUND-IN	360873111	X				2/10/2016	1/24/2017	42,817	41,000				0	1,817
23	ISHARES U S TREASURY BO	46429B267	X				5/4/2015	1/24/2017	74,938	75,772				0	-834
24	ISHARES U S TREASURY BO	46429B267	X				7/7/2015	1/24/2017	49,959	50,460				0	-501
25	ISHARES U S TREASURY BO	46429B267	X				2/10/2016	1/24/2017	33,098	34,245				0	-1,147
26	ISHARES CORE MSCI PACIFI	46434V696	X				5/4/2015	1/24/2017	27,917	29,502				0	-1,585
27	ISHARES CORE MSCI EUROF	46434V738	X				5/4/2015	1/24/2017	25,073	28,698				0	-3,625
28	ISHARES CORE MSCI EUROF	46434V738	X				2/10/2016	1/24/2017	15,044	13,617				0	1,427
29	JUNIPER NETWORKS INC	48203R104	X				5/5/2014	7/6/2016	7,221	8,161				0	-940
30	JUNIPER NETWORKS INC	48203R104	X				2/10/2016	7/6/2016	3,611	3,651				0	-40
31	MAINSTAY ICAP INTERNATIC	56063J716	X				2/7/2014	1/24/2017	45,473	53,319				0	-7,846
32	MORGAN STANLEY	617446448	X				8/29/2011	7/6/2016	2,532	1,720				0	812
33	MORGAN STANLEY	617446448	X				10/12/2012	7/6/2016	7,120	5,006				0	2,114
34	OPPENHEIMER DEVELOPING	683974604	X				12/9/2009	1/24/2017	34,650	28,846				0	5,804
35	PACCAR INC	693718108	X				8/29/2011	7/6/2016	6,028	4,328				0	1,700
36	PIMCO INVESTMENT GRD CC	722005816	X				12/22/2009	1/24/2017	13,500	14,309				0	-809
37	ABBEY CAP FUTURES STRAT	74925K367	X				2/10/2016	1/24/2017	37,597	41,000				0	-3,403
38	T RWE QM US S/C GR EQ	779917103	X				12/14/2016	1/24/2017	19	19				0	0
39	T RWE QM US S/C GR EQ	779917103	X				2/2/2015	1/24/2017	28,981	25,315				0	3,666
40	VAN ECK EMERGING MARKE	921075438	X				5/5/2015	1/24/2017	29,348	34,500				0	-5,152
41	VANGUARD M/B SEC INDX-A	92206C755	X				2/3/2015	1/24/2017	50,558	51,500				0	-942
42	VANGUARD M/B SEC INDX-A	92206C755	X				5/5/2015	1/24/2017	5,898	6,000				0	-102
43	VANGUARD M/B SEC INDX-A	92206C755	X				12/22/2015	1/24/2017	257	259				0	-2
44	VANGUARD M/B SEC INDX-A	92206C755	X				2/10/2016	1/24/2017	10,038	10,249				0	-211
45	VANGUARD M/B SEC INDX-A	92206C755	X				12/21/2016	1/24/2017	209	208				0	1

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
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
		772	582	0	0
	Description				
1	FOREIGN TAX WITHELD	582	582		
2	ESTIMATED EXCISE PAYMENTS	190			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,788,238	1,711,405	2,179,276
1				0	
2	APPLE INC COM		0	5,179	45,064
3	BAKER HUGHES INC COM		0	10,276	9,651
4	BANK OF AMERICA CORP COM		0	12,630	25,771
5	CIGNA CORP COM		0	11,117	16,929
6	CVS CAREMARK CORP COM		0	7,478	20,360
7	CAPITAL ONE FINL CORP COM		0	11,700	16,538
8	CELGENE CORP COM		0	5,765	8,009
9	CHEVRON CORP COM		0	5,755	11,900
10	COMCAST CORP COM CL A		0	12,982	28,766
11	CORNING INC COM		0	12,925	21,825
12	DIGITAL REALTY TR INC REIT		0	11,241	11,819
13	WALT DISNEY CO COM		0	5,238	23,747
14	EOG RESOURCES INC COM		0	9,904	9,483
15	EASTMAN CHEMICAL CO COM		0	7,250	8,412
16	EATON VANCE ATLANTA CAP SMID-CAP-I		0	84,402	121,007
17	ECOLAB INC COM		0	6,236	12,620
18	FLUOR CORP COM NEW		0	7,960	6,953
19	FLOWSERVE CORP COM		0	4,354	7,032
20	GOLDMAN SACHS GROUP INC COM		0	8,104	12,887
21	HARTFORD FINL SVCS GROUP INC COM		0	5,635	12,594
22	HOME DEPOT INC COM		0	4,072	25,329
23	INTEL CORP COM		0	12,790	21,847
24	JOHNSON & JOHNSON COM		0	6,178	7,054
25	KLA TENCOR CORP COM		0	7,571	14,040
26	KROGER CO COM		0	18,528	16,081
27	LINCOLN NATL CORP IND COM		0	8,772	11,047
28	MICROSOFT CORP COM		0	20,092	43,999
29	OCCIDENTAL PETE CORP COM		0	12,132	10,313
30	NABORS INDUSTRIES LTD COM		0	17,820	9,504
31	ALLSTATE CORP COM		0	6,536	13,814
32	AMGEN INC COM		0	4,604	14,748
33	PNC FINL SVCS GROUP INC COM		0	9,103	19,586
34	PFIZER INC COM		0	12,420	19,427
35	RAYTHEON CO NEW COM		0	11,038	13,121
36	SCHLUMBERGER LTD COM		0	20,538	22,269
37	TYSON FOODS INC CL A COM		0	16,595	21,216
38	UNION PACIFIC CORP COM		0	2,466	11,802
39	UNITEDHEALTH GROUP INC COM		0	9,830	14,014
40	VERIZON COMMUNICATIONS COM		0	6,810	11,427
41	WELLS FARGO & CO COM NEW		0	10,022	17,899
42	WESTERN ASSET CORE PLUS BD-I		0	199,750	205,347
43	DFA EMERGING MKTS CORE EQUITY-I		0	66,500	73,941
44	DELTA AIR LINES INC DEL COM NEW		0	11,550	14,493
45	XEROX CORP CL-ACT		0	0	0
46	VANGUARD BD INDEX TOTAL BD MKT ETI		0	111,306	112,695

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,788,238	1,711,405	2,179,276
47	VISA INC CL A COM		0	4,204	19,998
48	PIMCO INVT GRADE CORP BD-I		0	137,133	137,026
49	INGERSOLL-RAND PLC COM		0	7,995	11,200
50	JANUS PERKINS SMALL CAP VALUE-I		0	47,934	50,537
51	MERCK AND INC COM		0	9,997	23,114
52	LEAR CORP COM NEW		0	10,453	21,611
53	DOUBLELINE TOTAL RETURN BD-I		0	138,873	134,433
54	LYONDELLBASELL INDS NV CL A COM		0	8,711	12,078
55	NEXTERA ENERGY INC COM		0	11,972	15,558
56	DFA INTL CORE EQUITY-I		0	188,500	205,283
57	FORTUNE BRANDS HOME & SEC INC COM		0	9,305	14,198
58	DELPHI AUTOMOTIVE PLC SHS		0	11,494	17,154
59	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	37,152	53,937
60	CITIGROUP CL-ACT		0	0	0
61	WYETH-CL ACT		0	0	0
62	WFA ABSOLUTE RETURN FUND-INS		0	70,426	69,967
63	BRANDES INTL S/C EQUITY-I		0	50,831	52,852
64	HEWLET PACKARD - CLASS ACTION		0	0	0
65	CITIZENS FINANCIAL GROUP INC		0	9,665	16,880
66	JOHNSON & JOHNSON - CLASS ACTION		0	0	0
67	MEDTRONIC PLC		0	8,306	8,007
68	ALLERGAN PLC		0	10,411	10,069
69	ALPHABET INC CL A		0	4,076	20,729
70	ALPHABET INC CL C		0	6,025	25,086
71	HEWLETT-PACKARD CLASS ACTION		0	0	0
72	AQR LONG-SHORT EQUITY-I		0	66,500	70,008
73	BAXTER INTERNATIONAL CLASS ACTION		0	0	0
74	BROADCOM LTD		0	8,288	13,171
75	MERCK CLASS ACTION		0	0	0
76	TIBCO CLASS ACTION		0	0	0
77	BANK OF AMERICA CLASS ACTION		0	0	0
78	AMGEN INC CLASS ACTION		0	0	0

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

	Amount
Long Term CG Distributions	8,863
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
						871,366	0	0	855,058	16,308	0	0	0	16,308
1	ABBOTT LABS	002824100		5/14/2009	7/6/2016	8,760		0	4,643	4,117	0	0	0	4,117
2	ABBOTT LABS	002824100		5/24/2010	7/6/2016	205		0	112	93	0	0	0	93
3	CAMBIAR SMALL CAP-INS	0075W0593		5/5/2015	1/24/2017	4,000		0	4,152	-152	0	0	0	-152
4	CAMBIAR SMALL CAP-INS	0075W0593		5/5/2015	5/8/2017	38,352		0	41,848	-3,496	0	0	0	-3,496
5	CAMBIAR SMALL CAP-INS	0075W0593		11/17/2015	5/8/2017	3,129		0	2,872	257	0	0	0	257
6	CAMBIAR SMALL CAP-INS	0075W0593		2/10/2016	5/8/2017	6,604		0	5,000	1,604	0	0	0	1,604
7	B/E AEROSPACE INC	073302101		8/29/2011	3/14/2017	9 973		0	3,789	6,184	0	0	0	6,184
8	BLACKSTONE ALT MULTI-ST	09257V201		2/10/2016	1/24/2017	43,526		0	41,000	2,526	0	0	0	2 526
9	CIGNA CORP	125509109		5/4/2015	7/6/2016	5,131		0	5,070	61	0	0	0	61
10	CIGNA CORP	125509109		2/2/2015	7/6/2016	2,565		0	2,118	447	0	0	0	447
11	DFA L/C INTERNATIONAL PO	233203868		7/7/2015	1/24/2017	63,155		0	65,671	-2,516	0	0	0	-2,516
12	DFA L/C INTERNATIONAL PO	233203868		2/10/2016	1/24/2017	6,411		0	5,500	911	0	0	0	911
13	DELL TECHNOLOGIES INC C	24703L103		5/14/2009	9/19/2016	10		0	10	0	0	0	0	0
14	DELL TECHNOLOGIES INC C	24703L103		5/14/2009	3/14/2017	1,953		0	1 463	490	0	0	0	490
15	EMC CORP MASS	268648102		2/7/2014	7/6/2016	4,666		0	4,174	492	0	0	0	492
16	EMC CORP MASS	268648102		5/14/2009	7/6/2016	3,083		0	1,357	1,726	0	0	0	1,726
17	EMC FOR DELL CORP ACTIO	268648102		5/14/2009	9/8/2016	8,207		0	3,362	4,845	0	0	0	4,845
18	EATON VANCE-ATLANTA SM	277902698		5/5/2015	1/24/2017	25,284		0	24,026	1,258	0	0	0	1,258
19	EATON VANCE-ATLANTA SM	277902698		12/10/2015	1/24/2017	13,809		0	12,806	1,003	0	0	0	1,003
20	EATON VANCE-ATLANTA SM	277902698		12/8/2016	1/24/2017	7,536		0	7,671	-135	0	0	0	-135
21	EATON VANCE-ATLANTA SM	277902698		2/2/2015	1/24/2017	63 121		0	56,730	6,391	0	0	0	6,391
22	GOTHAM NEUTRAL FUND-IN	360873111		2/10/2016	1/24/2017	42,817		0	41,000	1,817	0	0	0	1,817
23	ISHARES U S TREASURY BO	46429B267		5/4/2015	1/24/2017	74,938		0	75,772	-834	0	0	0	-834
24	ISHARES U S TREASURY BO	46429B267		7/7/2015	1/24/2017	49,959		0	50,460	-501	0	0	0	-501
25	ISHARES U S TREASURY BO	46429B267		2/10/2016	1/24/2017	33,098		0	34,245	-1,147	0	0	0	-1,147
26	ISHARES CORE MSCI PACIFI	46434V696		5/4/2015	1/24/2017	27,917		0	29,502	-1,585	0	0	0	-1,585
27	ISHARES CORE MSCI EUROP	46434V738		5/4/2015	1/24/2017	25,073		0	28,698	-3,625	0	0	0	-3,625
28	ISHARES CORE MSCI EUROP	46434V738		2/10/2016	1/24/2017	15,044		0	13 617	1,427	0	0	0	1,427
29	JUNIPER NETWORKS INC	48203R104		5/5/2014	7/6/2016	7,221		0	8,161	-940	0	0	0	-940
30	JUNIPER NETWORKS INC	48203R104		2/10/2016	7/6/2016	3,611		0	3,651	-40	0	0	0	-40
31	MAINSTAY ICAP INTERNATIO	56063J716		2/7/2014	1/24/2017	45,473		0	53 319	-7,846	0	0	0	-7,846
32	MORGAN STANLEY	617446448		8/29/2011	7/6/2016	2,532		0	1,720	812	0	0	0	812
33	MORGAN STANLEY	617446448		10/12/2012	7/6/2016	7,120		0	5,006	2,114	0	0	0	2,114
34	OPPENHEIMER DEVELOPING	683974604		12/9/2009	1/24/2017	34,650		0	28,846	5,804	0	0	0	5,804
35	PACCAR INC	693718108		8/29/2011	7/6/2016	6,028		0	4,328	1,700	0	0	0	1,700
36	PIMCO INVESTMENT GRD CO	722005816		12/22/2009	1/24/2017	13,500		0	14,309	-809	0	0	0	-809
37	ABBEY CAP FUTURES STRA	74925K367		2/10/2016	1/24/2017	37,597		0	41,000	-3,403	0	0	0	-3,403
38	T RWE QM US S/C GR EQ	779917103		12/14/2016	1/24/2017	19		0	19	0	0	0	0	0
39	T RWE QM US S/C GR EQ	779917103		2/2/2015	1/24/2017	28 981		0	25 315	3,666	0	0	0	3,666
40	VAN ECK EMERGING MARKE	921075438		5/5/2015	1/24/2017	29,348		0	34,500	-5,152	0	0	0	-5,152
41	VANGUARD M/B SEC INDX-A	92206C755		2/3/2015	1/24/2017	50,558		0	51,500	-942	0	0	0	-942
42	VANGUARD M/B SEC INDX-A	92206C755		5/5/2015	1/24/2017	5 898		0	6,000	-102	0	0	0	-102
43	VANGUARD M/B SEC INDX-A	92206C755		12/22/2015	1/24/2017	257		0	259	-2	0	0	0	-2
44	VANGUARD M/B SEC INDX-A	92206C755		2/10/2016	1/24/2017	10,038		0	10,249	-211	0	0	0	-211
45	VANGUARD M/B SEC INDX-A	92206C755		12/21/2016	1/24/2017	209		0	208	1	0	0	0	1

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

		Date		Amount
1	Credit from prior year return		1	392
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	2/13/2017	4	45
5	Fourth quarter estimated tax payment	5/11/2017	5	145
6	Other payments		6	
7	Total		7	582

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
										39,184	0	0
1	SUNTRUST BANK		200 SOUTH ORANGE AVE SOAB 10	ORLANDO	FL	32801		CO-TRUSTEE	AS REQ'D	19,592		
2	VALERIE L SWENSON		705 SUNNYLOPE ROAD	ELM GROVE	WI	53122		CO-TRUSTEE	VARIOUS	19,592		

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	15,435
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,435