



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 <div style="border: 2px solid black; padding: 5px; font-size: 24pt; font-weight: bold;">2016</div> Open to Public Inspection
For calendar year 2016 or tax year beginning <u>7/1/2016</u> , and ending <u>6/30/2017</u>		
Name of foundation EDGAR A THURMAN FOUNDATION FOR CHILDREN		A Employer identification number <u>54-6113281</u>
Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 1908		B Telephone number (see instructions) <u>(804) 782-5703</u>
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		
Foreign country name Foreign province/state/country Foreign postal code		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,591,155		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,624	130,624		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,439			
	b Gross sales price for all assets on line 6a <u>1,752,402</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	108,185	130,624	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	57,391	28,696		28,695
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,130			4,130
	24 Total operating and administrative expenses. Add lines 13 through 23	64,003	30,034	0	33,825
	25 Contributions, gifts, grants paid	570,125			570,125
26 Total expenses and disbursements. Add lines 24 and 25	634,128	30,034	0	603,950	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-525,943				
b Net investment income (if negative, enter -0-)		100,590			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED NOV 14 2017

60R

Form 990-PF (2016) EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 2

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	374,120	80,674	80,674	
	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)	6,346,981			
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		6,119,162	6,698,191		
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)	6,721,101	6,199,836	6,778,865		
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. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	6,721,101	6,199,836		
	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)	6,721,101	6,199,836			
31	Total liabilities and net assets/fund balances (see instructions)	6,721,101	6,199,836			

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	6,721,101
2	Enter amount from Part I, line 27a	2	-525,943
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,285
4	Add lines 1, 2, and 3	4	6,201,443
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	1,607
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,199,836

Form 990-PF (2016)

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-22,439
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	345,413	6,498,662	0.053151
2014	34,176	7,029,630	0.004862
2013	271,719	6,910,727	0.039318
2012	292,229	6,450,975	0.045300
2011	249,852	6,142,231	0.040678
2 Total of line 1, column (d)			2 0.183309
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 0.036662
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,580,847
5 Multiply line 4 by line 3			5 241,267
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,006
7 Add lines 5 and 6			7 242,273
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 603,950

Form 990-PF (2016)

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 4

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,006	
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	1,006	
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	1,006	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,221	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,221	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	215	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 215 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2016)

Form 990-PF (2016)

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 782-5703 Located at ▶ PO BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

Form 990-PF (2016)

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> </p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> </tr> <tr> <td style="text-align: center;">5b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">7b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> </table>						5b	N/A				6b			X		7b	N/A			
5b	N/A																				
6b			X																		
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	57,391		

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

Form 990-PF (2016)

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 7

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		0

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

Form 990-PF (2016)

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	6,583,385
b	Average of monthly cash balances	1b	97,678
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,681,063
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	6,681,063
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	100,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,580,847
6	Minimum investment return. Enter 5% of line 5	6	329,042

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	329,042
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,006
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,006
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,036
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	328,036
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	328,036

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	603,950
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	603,950
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	1,006
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	602,944

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.

Form 990-PF (2016)

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 9

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				328,036
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			275,397	
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 ▶ \$ <u>603,950</u> :				
a Applied to 2015, but not more than line 2a			275,397	
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				328,036
e Remaining amount distributed out of corpus	517			
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	517			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	517			
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	517			

Form 990-PF (2016)

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281

Page 10

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

SUNTRIST BANK, ATTN KARL MCTAGGART 919 E MAIN ST, 7TH FLOOR RICHMOND, VA 23219 (804) 782-7114

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

INFORMATION IS AVAILABLE FROM KARL MCTAGGART AT SUNTRUST BANK

- c** Any submission deadlines

APPLICATION DEADLINE IS DECEMBER 31ST OF EACH YEAR

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

ORG MUST OPERATE PROGRAMS FOR THE NEEDY & NECESSITOUS CHILDREN OF VA W/ PREFERENCE GIVEN TO ROANC

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 570,125
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► Susan Spayed

Signature of officer or trustee

11/6/2017

Date _____

▶ TRUSTEE

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P HANLON

Preparer's signature

20710

Date

11/6/2017

Check ☒ if self-employed

FEIN ▶ 13-4008324

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

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

Phone no	412-355-6000
----------	--------------

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 1 of 9

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

ACT PACKS FOR CHILDREN

Street

340 PARK AVE., SW

City

AIKEN

State

SC

Zip Code

29801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

5,000

Name

AMIKIDS VIRGINIA WILDERNESS

Street

3477 WILDERNESS RD

City

OAKWOOD

State

VA

Zip Code

24631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

APPLE RIDGE FARM INC

Street

JEFFERSON CTR STE 228, 541 LUCK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

20,000

Name

BIG BROTHERS BIG SISTERS OF SW VA

Street

124 WELLS AVE NW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

12,000

Name

BLUE RIDGE MOUNTAINS COUNCIL

Street

2131 VALLEY VIEW BLVD NW

City

ROANOKE

State

VA

Zip Code

24012-2031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

14,000

Name

BOYS & GIRLS CLUBS OF ROANOKE VALLEY

Street

1714 9TH ST SE

City

ROANOKE

State

VA

Zip Code

24013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

15,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 2 of 9

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

Recipient(s) paid during the year

Name

BRADLEY FREE CLINIC

Street

1240 3RD ST SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

CENTER FOR CHRISTIAN ACTION INC

Street

PO BOX 608

City

POCAHONTAS

State

VA

Zip Code

24635

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

11,000

Name

CHILDREN'S HOME SOCIETY OF VIRGINIA

Street

4200 FITZHUGH AVE

City

RICHMOND

State

VA

Zip Code

23230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

CHIP OF ROANOKE VALLEY

Street

1201 3RD ST SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

30,000

Name

COMMUNITY CHRISTMAS STORE

Street

2711 FRANKLIN RD SW

City

ROANOKE

State

VA

Zip Code

24014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

8,500

Name

FAMILY PROMISE OF GRTR ROANOKE INC

Street

37 E CLAY ST

City

SALEM

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 3 of 9

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

Recipient(s) paid during the year

Name

FAMILY SERVICE OF ROANOKE VALLEY

Street

360 CAMPBELL AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

FEEDING AMERICA SOUTHWEST VIRGINIA

Street

MAIN OFFICE & SALEM DISTRIBUTION CENTER, 1025 ELECTRIC RD

City

SALEM

State

VA

Zip Code

24153

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

20,000

Name

GREENVALE SCHOOL INC

Street

627 WESTWOOD BLVD NW

City

ROANOKE

State

VA

Zip Code

24017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

20,000

Name

HENRY FORK SERVICE CENTER

Street

71 SANDRIDGE RD

City

ROCKY MOUNT

State

VA

Zip Code

24151

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

HOPE TREE FAMILY SERVICES

Street

2828 EMERYWOOD PKWY

City

RICHMOND

State

VA

Zip Code

23294

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

25,000

Name

NORTH CROSS SCHOOL

Street

4254 COLONIAL AVE

City

ROANOKE

State

VA

Zip Code

24018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

8,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 4 of 9

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

Recipient(s) paid during the year

Name

PHOEBE NEEDLES CENTER

Street

732 TURNERS CREEK RD

City

CALLAWAY

State

VA

Zip Code

24067

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

20,000

Name

PLANNED PARENTHOOD SOUTH ATLANTIC

Street

2207 PETERS CREEK ROAD

City

ROANOKE

State

VA

Zip Code

24017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

20,000

Name

PRESBYTERIAN COMMUNITY CENTER INC

Street

1228 JAMISON AVE SE

City

ROANOKE

State

VA

Zip Code

24013-1909

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

14,000

Name

RESCUE MISSION OF ROANOKE

Street

402 4TH ST SE

City

ROANOKE

State

VA

Zip Code

24013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

12,000

Name

ROANOKE AREA MINISTRIES

Street

824 CAMPBELL AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

ROANOKE BALLET THEATRE INC

Street

1318 GRANDIN RD SW

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 5 of 9

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

Recipient(s) paid during the year

Name

ROANOKE CATHOLIC SCHOOL

Street

621 N JEFFERSON ST

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

15,000

Name

SPECIAL OLYMPICS VIRGINIA

Street

3212 SKIPWITH ROAD, SUITE 100

City

RICHMOND

State

VA

Zip Code

23294

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

6,125

Name

ST JOHN'S EPSICOPAL CHURCH

Street

1 MOUNTAIN AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

17,500

Name

STRAIGHT STREET ROANOKE VALLEY INC

Street

333 LUCK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

12,000

Name

TAUBMAN MUSEUM OF ART

Street

110 SALEM AVENUE, SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

12,500

Name

SCIENCE MUSEUM OF VIRGINIA FDN

Street

2500 WEST BROAD ST

City

RICHMOND

State

VA

Zip Code

23220-2057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

5,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 6 of 9

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

Recipient(s) paid during the year

Name

VIRGINIA COLLEGE FUND

Street

4900 AUGUSTA AVENUE, SUITE 101

City

RICHMOND

State

VA

Zip Code

23230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

15,000

Name

W E SKELTON 4-H EDUCATIONAL CONFERENCE CENTER

Street

775 HERMITAGE RD

City

WIRTZ

State

VA

Zip Code

24184

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

20,000

Name

WEST END CENTER INC

Street

1223 PATTERSON AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

MOUNTAIN EMPIRE OF OLDER CITIZENS INC

Street

1501 3RD AVE E

City

BIG STONE GAP

State

VA

Zip Code

24219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

CENTER IN THE SQUARE

Street

1 MARKET SQUARE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

2,500

Name

CHESAPEAKE BAY FOUNDATION

Street

1108 E MAIN ST, SUITE 1600

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 7 of 9

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

Recipient(s) paid during the year

Name

FAMILY PROMISE OF GREATER ROANOKE INC.

Street

37 E CLAY ST

City

SALEM

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

FOOD PANTRY SERVING SALEM AND ROANOKE COUNTY

Street

620 CHAPMAN ST

City

SALEM

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

JEFFERSON CENTER FOUNDATION LTD

Street

541 LUCK AVENUE, SUITE 221

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

LUTHERAN FAMILY SERVICES OF VIRGINIA INC

Street

2609 MCVITTY RD

City

ROANOKE

State

VA

Zip Code

24018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

5,000

Name

NEW RIVER VALLEY CHILD ADVOCACY RESOURCES EDUCATION AND SERVICES

Street

205 WEST MAIN ST, OFFICE 4

City

CHRISTIANSBURG

State

VA

Zip Code

27073

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

PATRICK HENRY FAMILY SERVICES

Street

860 RED HILL RD

City

BROOKNEAL

State

VA

Zip Code

24528

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

15,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 8 of 9

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

Recipient(s) paid during the year

Name

ROANOKE SYMPHONY

Street

128 CAMPBELL AVE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

ROANOKE VALLEY SPEECH AND HEARING CENTER INC

Street

2030 COLONIAL AVE SW

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

SCOTT ROBERTSON MEMORIAL JUNIOR GOLF ACADEMY

Street

3707 DENSMORE RD NW

City

ROANOKE

State

VA

Zip Code

24017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

7,500

Name

SOUTHWEST VIRGINIA BALLET COMPANY

Street

305 E CALHOUN ST

City

SALEM

State

VA

Zip Code

24153

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

STRAIGHT STREET ROANOKE VALLEY INC

Street

333 LUCK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

10,000

Name

UNITED WAY OF ROANOKE VALLEY INC

Street

325 CAMPBELL AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

5,000

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 9 of 9

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

Recipient(s) paid during the year

Name

YMCA OF ROANOKE VALLEY INC

Street

520 CHURCH AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE SUPPORT

Amount

5,000

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

Long Term CG Distributions			Amount		Short Term CG Distributions								
			9,023		0								
CUSIP #	Description	Purchaser	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Depreciation	Adjustments	
1	CAMBIAR SMALL CAP-INS	0075W0593	X			8/9/2011	6/9/2017	12,371	9,775				2,596
2	CAMBIAR SMALL CAP-INS	0075W0593	X			10/18/2011	6/9/2017	234	200				34
3	CAMBIAR SMALL CAP-INS	0075W0593	X			12/15/2011	6/9/2017	4,580	3,905				675
4	CAMBIAR SMALL CAP-INS	0075W0593	X			6/9/2012	6/9/2017	10,488	9,623				865
5	CAMBIAR SMALL CAP-INS	0075W0593	X			12/13/2012	6/9/2017	2,077	2,027				50
6	CAMBIAR SMALL CAP-INS	0075W0593	X			11/17/2015	6/9/2017	4,702	4,341				361
7	CAMBIAR SMALL CAP-INS	0075W0593	X			12/17/2015	6/9/2017	7,051	6,300				751
8	CAMBIAR SMALL CAP-INS	0075W0593	X			12/30/2015	6/9/2017	800	717				83
9	CAMBIAR SMALL CAP-INS	0075W0593	X			3/3/2016	6/9/2017	2,704	2,300				404
10	CAMBIAR INTL EQUITY FUND	00769G543	X			8/9/2016	5/19/2017	22,000	20,782				1,218
11	CAMBIAR SMALL CAP-INS	0075W0593	X			3/28/2011	6/9/2017	15,410	15,541				-131
12	CAMBIAR SMALL CAP-INS	0075W0593	X			6/9/2011	6/9/2017	382	375				7
13	ISHARES BOX IN GRD CO	464287242	X			6/9/2016	5/19/2017	59,889	61,450				-1,561
14	GOTHAM NEUTRAL FUND-IN	360873111	X			3/3/2016	10/18/2016	15,075	15,135				-60
15	GOTHAM NEUTRAL FUND-IN	360873111	X			3/3/2016	5/19/2017	2,608	2,575				33
16	ISHARES BOX IN GRD CO	464287242	X			10/19/2016	5/19/2017	11,980	12,231				-251
17	ISHARES BOX IN GRD CO	464287242	X			2/23/2015	5/19/2017	79,065	79,973				-907
18	ISHARES RUSSELL 1000 VAL	464287598	X			8/19/2014	8/9/2016	48,787	46,622				2,165
19	ISHARES RUSSELL 1000 VAL	464287598	X			8/19/2014	10/18/2016	6,264	6,081				183
20	ISHARES RUSSELL 1000 VAL	464287598	X			8/19/2014	5/19/2017	50,404	45,102				5,302
21	ISHARES RUSSELL 1000 GR	464287614	X			3/3/2016	8/9/2016	40,443	37,086				3,357
22	ISHARES RUSSELL 1000 GR	464287614	X			3/3/2016	5/19/2017	6,050	5,009				1,041
23	CAMBIAR SMALL CAP-INS	0075W0593	X			12/16/2014	5/19/2017	4,300	4,456				-156
24	CAMBIAR SMALL CAP-INS	0075W0593	X			3/28/2011	5/19/2017	9,700	9,973				-273
25	ISHARES BARCLAYS MBS BC	464288588	X			8/19/2014	5/19/2017	80,050	63,552				16,498
26	ISHARES BARCLAYS MBS BC	464288588	X			8/9/2016	5/19/2017	64,271	65,928				-1,657
27	ISHARES BARCLAYS MBS BC	464288588	X			10/18/2016	5/19/2017	12,854	13,178				-324
28	GOTHAM NEUTRAL FUND-IN	360873111	X			7/17/2015	5/18/2017	6,392	6,304				88
29	ISHARES BARCLAYS MBS BC	464288588	X			2/23/2015	5/19/2017	29,983	30,704				-721
30	ISHARES U.S. TREASURY BC	464288267	X			8/9/2016	5/19/2017	30,263	31,380				-1,117
31	ISHARES U.S. TREASURY BC	464288267	X			10/18/2016	5/19/2017	5,044	5,176				-132
32	ISHARES U.S. TREASURY BC	464288267	X			3/3/2016	5/19/2017	115,488	115,425				-1,937
33	ISHARES CORE MSCI PACIFI	46434V696	X			8/19/2014	8/2/2016	122,910	131,502				-8,592
34	ISHARES DJ SELECT DIVIDEN	464287168	X			3/3/2016	8/9/2016	43,364	39,224				4,140
35	ISHARES DJ SELECT DIVIDEN	464287168	X			3/3/2016	10/18/2016	2,525	2,353				172
36	BLACKSTONE ALT MULTI-ST	09257V201	X			7/17/2015	10/18/2016	60,000	60,941				-941
37	BLACKSTONE ALT MULTI-ST	09257V201	X			7/17/2015	5/18/2017	4,000	3,848				152
38	BRANDES INTL SIC EQUITY-I	105262737	X			3/31/2017	5/18/2017	740	728				12
39	BRANDES INTL SIC EQUITY-I	105262737	X			3/24/2017	5/18/2017	27,260	26,104				1,156
40	DEFA LG INTERNATIONAL PO	233203868	X			4/16/2015	10/18/2016	60,000	68,934			317	-8,937
41	EATON VANCE-ATLANTA SM	277902696	X			7/29/2013	8/9/2016	18,000	14,099				3,901
42	GOTHAM NEUTRAL FUND-IN	360873111	X			8/9/2016	10/18/2016	14,925	15,000				-75
43	ISHARES CORE MSCI PACIFI	46434V696	X			10/27/2014	8/2/2016	7,837	7,823				14
44	ISHARES CORE MSCI PACIFI	46434V696	X			3/3/2016	8/2/2016	5,600	5,600				387
45	ISHARES CORE MSCI EUROH	46434V738	X			8/19/2014	8/2/2016	166,799	197,449				-30,650
46	ISHARES CORE MSCI EUROH	46434V738	X			10/27/2014	8/2/2016	8,296	9,023				-727
47	ISHARES CORE MSCI EUROH	46434V738	X			7/17/2015	8/2/2016	3,101	3,377				-276
48	ISHARES CORE MSCI EUROH	46434V738	X			12/17/2015	8/2/2016	64,432	67,792				-3,360
49	ISHARES CORE MSCI EUROH	46434V738	X			3/3/2016	8/2/2016	14,095	14,016				79
50	MAINSTAY ICAP INTERNATIO	5063J716	X			10/7/2013	8/9/2016	195,226	213,472				-18,246
51	MAINSTAY ICAP INTERNATIO	5063J716	X			10/7/2013	8/9/2016	6,400	6,994				-594
52	MAINSTAY ICAP INTERNATIO	5063J716	X			12/15/2014	8/9/2016	10,719	11,109				-390
53	MAINSTAY ICAP INTERNATIO	5063J716	X			12/17/2015	8/9/2016	4,945	4,977				-32
54	MAINSTAY ICAP INTERNATIO	5063J716	X			12/17/2015	8/9/2016	24,088	23,700				388
55	OPPENHEIMER DEVELOPING	683974604	X			2/6/2012	8/9/2016	17,000	16,779				221
56	OPPENHEIMER DEVELOPING	683974604	X			10/18/2016	5/18/2017	33,000	30,403				2,597
57	TRWE OM US SIC GR EQ	779917103	X			3/3/2016	5/18/2017	2,870	2,286				584
58	TRWE OM US SIC GR EQ	779917103	X			12/14/2016	5/18/2017	19	18				1
59	TRWE OM US SIC GR EQ	779917103	X			7/29/2013	5/18/2017	11,111	7,828				3,283
60	IVAN ECK EMERGING MARKE	921075438	X			8/19/2014	8/9/2016	12,000	13,838				-1,838
61	IVAN ECK EMERGING MARKE	921075438	X			8/19/2014	5/18/2017	33,000	33,565				-565
62	WFAbsolute Return Fund	94987W737	X			3/24/2014	5/18/2017	9,000	9,148				-148

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

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

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

		1,482	1,338	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,338	1,338		
2	PRIOR YEAR EXCISE TAXES PAID	144			

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

		4,130	0	0	4,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	4,095			4,095
2	MISC CHARITABLE EXPENSE	35			35

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			0	6,119,162	6,698,191
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	246,320	310,081
3	ISHARES TR DOW JONES SEL DIVD INDE		0	423,306	512,780
4	ISHARES IBOXX INVT GRADE CORP BD E		0	431,506	436,367
5	ISHARES TR RUSSELL 1000 VALUE INDEX		0	736,027	845,515
6	ISHARES TR RUSSELL 1000 GROWTH IND		0	653,992	842,662
7	WESTERN ASSET CORE PLUS BD-I		0	298,238	300,020
8	DFA LARGE CAP INTL FD-I		0	724,313	743,878
9	ISHARES BARCLAYS MBS BD ETF		0	214,277	209,356
10	AMERICAN INTL GROUP CL-ACT		0	0	0
11	JANUS PERKINS SMALL CAP VALUE-I		0	61,000	61,613
12	DOUBLELINE TOTAL RETURN BD-I		0	471,153	455,419
13	WASHINGTON MUTUAL INC CL-ACT		0	0	0
14	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	46,500	68,126
15	ADVISORS INNER CIRCLE FD CAM INTL		0	413,610	443,274
16	WFA ABSOLUTE RETURN FUND-INS		0	142,410	143,015
17	OPPENHEIMER DEVELOPING MKT-I		0	160,812	187,344
18	MERCK - CLASS ACTION		0	0	0
19	BRANDES INTL S/C EQUITY-I		0	116,603	123,620
20	BLACKSTONE ALT MULTI-STRAT-I		0	214,934	231,374
21	GOTHAM NEUTRAL FUND-INSTL		0	147,464	149,547
22	VAN ECK EMERGING MARKETS-I		0	174,935	193,943
23	ISHARES TREASURY BOND ETF		0	441,762	440,257
24	MERCK CLASS ACTION		0	0	0
25	AMGEN INC CLASS ACTION		0	0	0
26	PFIZER 2017 CLASS ACTION		0	0	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	2,748
2	FEDERAL EXCISE TAX REFUND	2	3,391
3	COST BASIS ADJUSTMENT	3	146
4	Total	4	6,285

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	1,607
2	Total	2	1,607

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

Long Term CG Distributions														9,025	
Short Term CG Distributions														0	
		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	
1	CAMBIAR SMALL CAP-INS	0075W0593		8/8/2011	6/8/2017	12,371		0	9,775	2,596	0	0	0	-31,464	
2	CAMBIAR SMALL CAP-INS	0075W0593		10/18/2011	6/8/2017	234		0	200	34	0	0	0	-31,464	
3	CAMBIAR SMALL CAP-INS	0075W0593		12/15/2011	6/8/2017	4,580		0	3,905	675	0	0	0	-31,464	
4	CAMBIAR SMALL CAP-INS	0075W0593		8/6/2012	6/8/2017	10,486		0	9,625	861	0	0	0	-31,464	
5	CAMBIAR SMALL CAP-INS	0075W0593		12/13/2012	6/8/2017	2,077		0	2,027	50	0	0	0	-31,464	
6	CAMBIAR SMALL CAP-INS	0075W0593		11/17/2015	6/8/2017	4,702		0	4,341	361	0	0	0	-31,464	
7	CAMBIAR SMALL CAP-INS	0075W0593		12/17/2015	6/8/2017	7,051		0	6,300	751	0	0	0	-31,464	
8	CAMBIAR SMALL CAP-INS	0075W0593		12/30/2015	6/8/2017	800		0	717	83	0	0	0	-31,464	
9	CAMBIAR SMALL CAP-INS	0075W0593		3/3/2016	6/8/2017	2,704		0	2,300	404	0	0	0	-31,464	
10	CAMBIAR INTL EQUITY FUND	00769C543		8/9/2016	5/18/2017	22,000		0	20,782	1,218	0	0	0	-31,464	
11	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	6/8/2017	15,410		0	15,541	-131	0	0	0	-31,464	
12	CAMBIAR SMALL CAP-INS	0075W0593		6/9/2011	6/8/2017	382		0	375	7	0	0	0	-31,464	
13	SHARES IBOX INV GRD CO	46428T242		8/9/2016	5/19/2017	59,889		0	61,450	-1,561	0	0	0	-31,464	
14	GOTHAM NEUTRAL FUND-INS	360873111		3/3/2016	10/18/2016	15,078		0	15,135	-60	0	0	0	-31,464	
15	GOTHAM NEUTRAL FUND-INS	360873111		3/3/2016	5/18/2017	2,608		0	2,575	33	0	0	0	-31,464	
16	SHARES IBOX INV GRD CO	46428T242		10/18/2016	5/19/2017	11,980		0	12,231	-251	0	0	0	-31,464	
17	SHARES IBOX INV GRD CO	46428T242		2/23/2015	5/19/2017	79,066		0	79,973	-907	0	0	0	-31,464	
18	SHARES RUSSELL 1000 VAL	46428T598		8/19/2014	8/9/2016	48,787		0	48,622	165	0	0	0	-31,464	
19	SHARES RUSSELL 1000 VAL	46428T598		8/19/2014	10/18/2016	6,264		0	6,081	183	0	0	0	-31,464	
20	SHARES RUSSELL 1000 VAL	46428T598		8/19/2014	5/19/2017	50,404		0	45,102	5,302	0	0	0	-31,464	
21	SHARES RUSSELL 1000 GR	46428T614		3/3/2016	8/9/2016	40,443		0	37,086	3,357	0	0	0	-31,464	
22	SHARES RUSSELL 1000 GR	46428T614		3/3/2016	5/18/2017	6,050		0	5,009	1,041	0	0	0	-31,464	
23	CAMBIAR SMALL CAP-INS	0075W0593		12/16/2014	5/18/2017	4,300		0	4,456	-156	0	0	0	-31,464	
24	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	5/18/2017	9,700		0	9,973	-273	0	0	0	-31,464	
25	SHARES RUSSELL 1000 GR	46428T614		8/19/2014	5/18/2017	80,050		0	63,552	16,498	0	0	0	-31,464	
26	SHARES BARCLAYS MBS BC	46428B588		8/9/2016	5/19/2017	64,271		0	65,928	-1,657	0	0	0	-31,464	
27	SHARES BARCLAYS MBS BC	46428B588		10/18/2016	5/19/2017	12,854		0	13,178	-324	0	0	0	-31,464	
28	GOTHAM NEUTRAL FUND-INT	360873111		7/7/2015	5/19/2017	6,392		0	6,304	88	0	0	0	-31,464	
29	SHARES BARCLAYS MBS BC	46428B588		2/23/2015	5/19/2017	29,993		0	30,704	-711	0	0	0	-31,464	
30	SHARES U.S. TREASURY BC	46429B267		8/9/2016	5/19/2017	30,263		0	31,380	-1,117	0	0	0	-31,464	
31	SHARES U.S. TREASURY BC	46429B267		10/18/2016	5/19/2017	5,044		0	5,176	-132	0	0	0	-31,464	
32	SHARES U.S. TREASURY BC	46429B267		3/3/2016	5/19/2017	113,488		0	115,425	-1,937	0	0	0	-31,464	
33	SHARES CORE MSCI PACIFIC	46434V696		8/19/2014	8/22/2016	122,910		0	131,502	-8,592	0	0	0	-31,464	
34	SHARES DJ SELECT DIVIDEN	46428T168		3/3/2016	8/9/2016	43,364		0	39,224	4,140	0	0	0	-31,464	
35	SHARES DJ SELECT DIVIDEN	46428T168		3/3/2016	10/18/2016	2,525		0	2,353	172	0	0	0	-31,464	
36	BLACKSTONE ALT MUL TI-ST	09257V201		7/7/2015	10/18/2016	60,000		0	60,941	-941	0	0	0	-31,464	
37	BLACKSTONE ALT MUL TI-ST	09257V201		7/7/2015	5/18/2017	4,000		0	3,848	152	0	0	0	-31,464	
38	BRANDES INTL SIC EQUITY-A	10526Z737		3/31/2017	5/18/2017	740		0	728	12	0	0	0	-31,464	
39	BRANDES INTL SIC EQUITY-P	10526Z737		3/24/2014	5/18/2017	27,260		0	28,104	-844	0	0	0	-31,464	
40	DFA UC INTERNATIONAL POI	233203868		4/16/2015	10/18/2016	60,000		317	68,934	-8,934	0	0	0	-31,464	
41	EATON VANCE-ATLANTA SM	277902698		7/29/2013	8/9/2016	18,000		0	14,099	3,901	0	0	0	-31,464	
42	GOTHAM NEUTRAL FUND-INT	360873111		8/9/2016	10/18/2016	14,925		0	15,000	-75	0	0	0	-31,464	
43	SHARES CORE MSCI PACIFIC	46434V696		10/27/2014	8/22/2016	7,837		0	7,823	14	0	0	0	-31,464	
44	SHARES CORE MSCI PACIFIC	46434V696		3/3/2016	8/22/2016	5,987		0	5,600	387	0	0	0	-31,464	
45	SHARES CORE MSCI EUROF	46434V738		8/19/2014	8/22/2016	166,799		0	197,449	-30,650	0	0	0	-31,464	
46	SHARES CORE MSCI EUROF	46434V738		10/27/2014	8/22/2016	8,296		0	9,023	-727	0	0	0	-31,464	
47	SHARES CORE MSCI EUROF	46434V738		7/7/2015	8/22/2016	3,101		0	3,377	-276	0	0	0	-31,464	
48	SHARES CORE MSCI EUROF	46434V738		12/17/2015	8/22/2016	64,432		0	67,792	-3,360	0	0	0	-31,464	
49	SHARES CORE MSCI EUROF	46434V738		3/3/2016	8/22/2016	14,095		0	14,016	79	0	0	0	-31,464	
50	MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013	8/9/2016	195,228		0	213,472	-18,246	0	0	0	-31,464	
51	MAINSTAY ICAP INTERNATIO	56063J716		10/27/2014	8/9/2016	6,400		0	6,994	-594	0	0	0	-31,464	
52	MAINSTAY ICAP INTERNATIO	56063J716		12/15/2014	8/9/2016	10,719		0	11,109	-390	0	0	0	-31,464	
53	MAINSTAY ICAP INTERNATIO	56063J716		12/7/2015	8/9/2016	4,945		0	4,977	-32	0	0	0	-31,464	
54	MAINSTAY ICAP INTERNATIO	56063J716		2/6/2012	8/9/2016	24,088		0	23,700	388	0	0	0	-31,464	
55	OPPENHEIMER DEVELOPING	683974604		10/18/2016	5/18/2017	33,000		0	30,403	2,597	0	0	0	-31,464	
56	OPPENHEIMER DEVELOPING	683974604		3/3/2016	5/18/2017	2,870		0	2,986	-584	0	0	0	-31,464	
57	T RWE OM US SIC GR EQ	779917103		12/14/2016	5/18/2017	19		0	18	1	0	0	0	-31,464	
58	T RWE OM US SIC GR EQ	779917103		7/29/2013	5/18/2017	11,111		0	7,828	3,283	0	0	0	-31,464	
59	T RWE OM US SIC GR EQ	779917103		8/19/2014	8/9/2016	12,000		0	13,838	-1,838	0	0	0	-31,464	
60	VAN ECK EMERGING MARKE	921075438		8/19/2014	5/18/2017	33,000		0	33,563	-563	0	0	0	-31,464	
61	VAN ECK EMERGING MARKE	921075438		3/24/2014	5/18/2017	9,000		0	9,148	-148	0	0	0	-31,464	
62	VF ABSOLUTE RETURN FUN	94987W737						0			0	0	0	-31,464	

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	<u>1</u>	<u>1,221</u>
2 First quarter estimated tax payment	<u>2</u>	<u></u>
3 Second quarter estimated tax payment	<u>3</u>	<u></u>
4 Third quarter estimated tax payment	<u>4</u>	<u></u>
5 Fourth quarter estimated tax payment	<u>5</u>	<u></u>
6 Other payments	<u>6</u>	<u></u>
7 Total	<u>7</u>	<u>1,221</u>

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
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	57,391		
										57,391	0	0

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	275,397
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	275,397