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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation | 70%

OMB No 1545-0052

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

2016

		ue Service	Information a	bout Form 990-PF and its se	parate instructions i	s at www.ir:	s.gov/form	99 <i>0pf.</i> Open	to Public Inspection
			16 or tax year be	ginning 9/	1/2016	, and en	ding	8/31/2017	
	me of fou					Α	Employer	identification number	7
				CHARITABLE FDN	 -				
			box number if mail is no	ot delivered to street address)	Roor	n/suite		59-7162849	
	O BOX					В	Telephone	number (see instruction	ns)
			ce, country, and ZIP or	= :					_
_	RLAND			FL	32802-19			(407) 237-450	
Foi	eign cou	ntry name	Foreig	gn province/state/county	Foreign post	tal code C	If exemption	on application is pendir	ng, check here 🕨
_	Charl					i _			_
G	Check	all that appl	. =	= """	of a former public	charity D	1. Foreign	organizations, check l	nere ▶∟
			Final retur	=				organizations meeting	
	<u> </u>	 	Address c					ere and attach comput	_
<u> </u>				ction 501(c)(3) exempt pr		O ME	•	oundation status was to 7(b)(1)(A), check here	erminated under
ᆜ				table trust				. (=)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-	
ŀ			of all assets at	J Accounting method	🛛 Cash 🔲 A	Accruál F	If the found	dation is in a 60-month	termination
		-	Part II, col (c),	Other (specify)			under sect	ion 507(b)(1)(B), check	chere ►
_		5) ▶ \$	6,199,665		on cash basis)	<u> </u>			
P	art l			cpenses (The total of	(a) Revenue and	(b) Not :-		(a) Adminted not	(d) Disbursements
				(d) may not necessaпly	expenses per	(b) Net in inco		(c) Adjusted net income	for chantable purposes
		equal the am	ounts in column (a)	(see instructions))	books				(cash basis only)
3	1	Contributions,	gifts, grants, etc , reco	eived (attach schedule)			MAN TERM		king a tarah
	2			ot required to attach Sch B	***************************************	Marie	100.78	Service Company Company	4
14	3	Interest on	savings and tempo	orary cash investments		ļ			
' '	4	Dividends a	and interest from s	ecunties	110,668		<u>110,668</u>		77.4
	5a	Gross rents	:						
	b		ncome or (loss)						and the second
Revenue	6a	_		assets not on line 10	ECONOMICS SHEETING STORY CONTRACTOR CONTRACT	14 (1)		A CONTRACTOR OF THE CONTRACTOR	
èП	_b	•	rice for all assets on li		300 BALL	- P	2,54		A Paris de la companya del companya del companya de la companya de
ě	7		net income (from	Part IV, line 2) .	Maria de		126,410	**************************************	
	8		erm capital gain		A STATE OF THE STA	Service Service	A CONTRACTOR OF THE CONTRACTOR		3.97
Q	9	Income mod			A	1		27.1 2.1 2.1 2.1 4.4 2.1 4.4 4.2 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	
	10a		ess returns and allowa	nces	200 PM			A CONTRACTOR OF THE PARTY OF TH	Zata in the case
Z	b		of goods sold		89 439 6	2000	2.00	3.4 (1.5)	34.34
2	14 C		t or (loss) (attach s		<u> </u>	2000000	A02792800		
	11 12		ne (attach schedul		007.070	<u> </u>	207.070		
<u></u>	13		lines 1 through 11	ectors, trustees, etc .	237,078	+	237,078		26.700
SCANNED Sessedx	14	•	oyee salaries and		53,418	1	26,709		26,709
ρĔ	15	•	oyee salanes and ans, employee ben	•					<u> </u>
<u> %</u>	16a		ans, employee ben (attach schedule)	ieilis					
	h		fees (attach sched	· · ·	2,500	 		- , 	2,500
چ	C		ssional fees (attac		2,300	' 			2,500
<u> </u>	17				 	† 			
stř	18	Taxes (atta	ch schedule) (see	INSTRUCTION STREET	1,719	<u> </u>	1,719	· 	
Ξ.	19	Depreciatio	n (attach schedule) and depletion	<u> </u>		1,713		
Ē	20	_	1.00	_	2508	-			
ĕ	21	Travel. conf	ferences, and me	i JAN A & ZUIO	161	<u> </u>			
Þ	22	Printing and	d publications			 			
ᅙ	23		nses (attach sched	MACDEN LIT	1,150			,	1,150
Operating and Administrative	24	Total opera	ating and admini	strative expenses.		i			,,,,,,
äti			3 through 23 .		58,787	·	28,428	0	30,359
Je.	25		ns, gifts, grants pa	ıd	277,000				277,000
Õ	26			ts. Add lines 24 and 25	335,787		28,428	0	
	27		e 26 from line 12		333,787	<u> </u>	20,720		507,558
	a			and disbursements	-98,709				
	b			egative, enter -0-) .	33,700		208,650		
	С		et income (if neg					0	

For Paperwork Reduction Act Notice, see Instructions. нта

Form **990-PF** (2016)

MARGARET M R PARKS WILLIAMS CHARITABLE FDN 59-7162849 Form 990-PF (2016) Page 2 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 Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing . 1,025 129.521 129 521 2 137,323 Savings and temporary cash investments Accounts receivable 3 Less allowance for doubtful accounts Pledges receivable ▶ Less allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts R Inventories for sale or use Prepaid expenses and deferred charges 10a Investments—U.S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) b 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) 5.541.077 5,451,674 6.070.144 14 Land, buildings, and equipment, basis Less, accumulated depreciation (attach schedule) Other assets (describe 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 5.679.425 6 199 665 17 Accounts payable and accrued expenses 18 Grants pavable . ∟iabilities 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) Other liabilities (describe 22 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here Balances and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted . Permanently restricted . 26 Fund Foundations that do not follow SFAS 117, check here ▶ 🏻 and complete lines 27 through 31. 5 27 Capital stock, trust principal, or current funds 5,679,425 5,581,195 Assets 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) 5,679,425 5,581,195 31 Total liabilities and net assets/fund balances (see instructions) 5.679.425 5,581,195 Analysis of Changes in Net Assets or Fund Balances Part III 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) . 5,679,425 2 Enter amount from Part I, line 27a . 2 -98,709 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 5,419

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Form 990-PF (2016)

5,586,135

5,581,195

4,940

4

5

Form 9	90-PF (2016) MARGAF	RET M R PARKS WILLIAMS CH	HARITABLE FO	ON		59-7162849 Page 3
Part	V Capital Gains and	Losses for Tax on Investm	ent Income			
		he kind(s) of property sold (e.g., real estate use, or common stock, 200 shs. MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	
1a	See Attached Statement					
b					L	
c						
<u>d</u> _					· 	
е						
	(e) Gross sales price	(f) Depredation allowed (or allowable)		or other basis ense of sale		Gain or (loss) llus (f) minus (g)
<u>a</u>						
<u> </u>	······································		 -	 -	<u> </u>	
<u>c</u>						
e e						
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	on on 12/31/69	(I) Gains	(Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i) ol (j), if any	col (k), bu	ut not less than -0-) or es (from col (h))
a						
<u>b</u>						
<u> </u>						
<u>d</u>						
e		f If gain	also enter in P	art line 7		
2	Capital gain net income of	r (net capital loss) { If (loss)	, enter -0- in P	art I, line 7	2	126,410
3	If gain, also enter in Part I	n or (loss) as defined in sections I, line 8, column (c) (see instruction				
	Part I, line 8			J	3	
Part	V Qualification Und	<u>ler Section 4940(e) for Redu</u>	iced Tax on I	<u>Net investment</u>	Income	
Was t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e) D	o not complete	this part		Yes X No
1	Enter the appropriate amo	ount in each column for each yea	ır, see the ınstr	uctions before ma	king any entrie	
	Base period years	(b) Adjusted qualifying distribution	e Not value	(c) of nonchantable-use a	scate	(d) Distribution ratio
Cal	endar year (or tax year beginning in	<u> </u>				(b) divided by col (c))
	2015 2014		6,445 1,435		5,737 5,149	0.047452 0.037058
	2013		5,032		4,849	0 033475
	2012		7,800		4,839	0 045349
	2011		6,815		6,019	0 016 1 19
2	Total of line 1, column (d))			2	0 179453
3		for the 5-year base period—divid dation has been in existence if le			ne 3	0 035891
4	Enter the net value of non	ncharitable-use assets for 2016 fi	rom Part X, line	5	4	5,974,514
5	Multiply line 4 by line 3 .				5	214,431
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	2,087
7	Add lines 5 and 6 .				. 7	216,518
8	Enter qualifying distribution				. 8	307,359
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part VI, line 1b	, and complete the	at part using a	1% tax rate See the

"Yes," complete Part XIV . . .

names and addresses

	2		
Form 99	00-PF (2016) MARGARET M R PARKS WILLIAMS CHARITABLE FDN 59-7	162849 Page 4	
Part \			
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 ► X and enter 1% of Part I, line 27b	2,087	
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 3	2,087	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	2,087	
6	Credits/Payments.	100	
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,402	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	Exempt foreign organizations—tax withheld at source 6b	Carrier and the	
C	Tax paid with application for extension of time to file (Form 8868) 6c		
d	Backup withholding erroneously withheld	4 400	
7	Total credits and payments Add lines 6a through 6d	1,402	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9	685	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	0	
Part '	VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No	
	participate or intervene in any political campaign?	1a X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		
	Instructions for the definition)?	1b X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		
•	published or distributed by the foundation in connection with the activities	4.	
c d	Did the foundation file Form 1120-POL for this year?	1c X	
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers \$\Bigsim \Bigsim \Bigs	74 F	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	- - - -	
•	on foundation managers >\$	10 Met 20	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X	
	If "Yes," attach a detailed description of the activities	14	
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?	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		7

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

Form 9	90-PF (2016) MARGARET M. R. PARKS WILLIAMS CHARITABLE FUN	09-7102049	Pa	ige 🧿
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	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		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .	13	<u> </u>	
	Website address ► N/A		<i>-</i>	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (4)		0	
	Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 3	2802-1908		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here	5 IN/A	•	• 🗆
46			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authorover a bank, securities, or other financial account in a foreign country?	16	163	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		ain i	
	"Yes," enter the name of the foreign country	32.50		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		المستنسب	- Academical Co
	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):			
10	_	X No		
		A NO		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X No		
		X No		
		No No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes (5) Transfer any income or assets to a disqualified person (or make any of either available for			
		X No	اعتنا	4
	-	<u> </u>		
	(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			
		X No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	_		
_	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	10 A 10	X
	Organizations relying on a current notice regarding disaster assistance check here	► □	4.53	82.7
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			L Z
-	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	182	(Table 1	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		14.5	
		X No		
	If "Yes," list the years 20 , 20 , 20 , 20		8	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)	(2)		46.4
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2			
	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		2 (
	▶ 20, 20, 20		Section 1	18A]
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	X No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation of			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	he		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap	se		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	Approximately and a second		
	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			
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Χ
		Form 99	0-PF	2016)

Form 99	00-PF (2016) MARGARET M R PARKS WIL	LIAMS	CHARITABL	E FDN				59-71	62849	Page 6
	VII-B Statements Regarding Activities for			'20 Ma	y Be Req	uired (continue	d)	- I	500 Y D 2 F. SST
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	•		(sectio	on√4945(e))'	7	Yes	X No		
	(2) Influence the outcome of any specific public el		(see section -	4955), (or to carry o	on,		□	Ž	
	directly or indirectly, any voter registration driv		har aimilar ni			•	Yes	X No		
	(3) Provide a grant to an individual for travel, stud		•	-			res	⊠ MO		14
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)		·				Yes	X No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch	ıldren d	or animals?	•			Yes	X No		
þ	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice					•		bed in	5b	N/A
	Organizations relying on a current notice regardin							▶ 🗌	43	44
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for			emptior ·	n from the ta N/A	ax	☐ Yes	□ No	- 22	
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fu				o nov prom	uumo			144	ist is i
Va	on a personal benefit contract?		nectly of man	echy, to	o pay prem	iuiiis	Yes	X No	2:4	est light
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit c	ontract?	•	6b	X
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a pa	irty to a	prohibited tax	shelter t	transaction?		☐ Yes	X No		
	If "Yes," did the foundation receive any proceeds	or have	any net inco	me atti	nbutable to		nsaction?		7b	N/A
Par	Information About Officers, Directors and Contractors	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ployee	s,
1	List all officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see ir	struction	ns).		
	(a) Name and address	(b) Trtl	e, and average irs per week ed to position	(c) Co (If i	mpensation not paid, nter -0-)	(d) emplo	Contribution yee benefit erred comp	s to plans		se account, lowances
SUNT	RUST BANK	TRUS								
<u> PO I</u>	BOX 1908 ORLANDO, FL 32802-1908	SEE A	TTACHED		53,418			_		
		_								
					-					
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	l—see	instructi	ons). If	none, e	enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		se account, lowances
NONE							oompon.			
			<u> </u>		<u> </u>					
Total	number of other employees paid over \$50,000		· ·				• •	•		
								F	orm 990	-PF (2016)

Form 990-PF (2016) MARGARET M R PARKS WILLIAMS CHARITABLE FDN 59-	7162849 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, ente	r "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 chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes 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)

Form 9	90-PF (2016) MARGARET M. R. PARKS WILLIAMS CHARITABLE FUN	59-7162849	Page 8
Part		n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes		E 000 040
a	Average monthly fair market value of securities .	1a	5,909,640
b	Average of monthly cash balances	1b	155,856
c	Fair market value of all other assets (see instructions)	1c	0.005.400
d	Total (add lines 1a, b, and c)	1d	6,065,496
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,065,496
4	Cash deemed held for chantable activities. Enter 1½ % of line 3 (for greater amount, see	-	0,000,490
•	instructions)	4	90,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,974,514
6	Minimum investment return. Enter 5% of line 5	6	298,726
Part		101	230,120
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	298,726
2a	Tax on investment income for 2016 from Part VI, line 5 2,08	7	
b	Income tax for 2016 (This does not include the tax from Part VI) 2b	771	
C	Add lines 2a and 2b	2c	2,087
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,639
4	Recoveries of amounts treated as qualifying distributions	4	•
5	Add lines 3 and 4	5	296,639
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	296,639
Part	XII Qualifying Distributions (see instructions)	•	
1			
' a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26		207 250
a b	Program-related investments—total from Part IX-B	1a	307,359
2		16	
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	307,359
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	301,338
_	Enter 1% of Part I, line 27b (see instructions)	5	2,087
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305,272
~	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tay in those years	nemer me roun	uation

Form **990-PF** (2016)

Form 99	00-PF (2016) MARGARET M R	PARKS WILLIAM	IS CHARITABLE F	DN	59-7	162849 Page 9
Part	XIII Undistributed Income (s	ee instructions)				
			(a)	(b)	(c)	(d) 2016
1	Distributable amount for 2016 from	Part XI,	Corpus	Years pnor to 2015	2015	296.639
2	line 7					296,639
∠ a	Undistributed income, if any, as of the e Enter amount for 2015 only	end of 2016.	^		7,107	* ********
	_	20 .20	7,11,1		. , , , , , , , , , , , , , , , , , , ,	
3	Excess distributions carryover, if an		^	5	* ,	* **
а	From 2011				,	, ×
b	From 2012		we was a Norway			***
C	From 2013 .		, , , , , , , , , , , , , , , , , , ,	·		18 24 1.
d	From 2014			* .		A Walley in
е	From 2015		<u> </u>	· , , , , , , , , , , , , , , , , , , ,	a subsection of the	
f	Total of lines 3a through e		0	****	**************************************	
4	Qualifying distributions for 2016 fro	om Part XII,				
_	line 4 \\$ 307,359	l.== 0=			7.107	
	Applied to 2015, but not more than Applied to undistributed income of			1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	7,107	4.7
b	(Election required—see instruction			1		
С	Treated as distributions out of corp		A. W	CHO. CH		
•	required—see instructions) .					
d	Applied to 2016 distributable amou	ınt .				296,639
е	Remaining amount distributed out		3,613	26 2 2 3 May 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	De Marchael B. B. S.	
5	Excess distributions carryover app	lied to 2016.				
	(If an amount appears in column (c					4
	amount must be shown in column					
6	Enter the net total of each colum	nn as				
	indicated below:					
a	Corpus Add lines 3f, 4c, and 4e S	3	3,613	2.4		
b	Prior years' undistributed income	Subtract				200
	line 4b from line 2b					
С	Enter the amount of prior years' un income for which a notice of deficie					
	been issued, or on which the section	- [
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxa					
	amount—see instructions					
е	Undistributed income for 2015 Sul	btract line				
	4a from line 2a Taxable amount-	-see	* ".,	A 451		
	instructions			,	0	<u> </u>
f	Undistributed income for 2016 Su			1		
	4d and 5 from line 1 This amount	must be		1		_
-	distributed in 2017		^		<u> </u>	0
7	Amounts treated as distributions o					* ** **
	to satisfy requirements imposed by 170(b)(1)(F) or 4942(g)(3) (Electio					
	required—see instructions)	n may be				
8	Excess distributions carryover from	n 2011 not		 		
•	applied on line 5 or line 7 (see inst					
9	Excess distributions carryover t	·				
=	Subtract lines 7 and 8 from line 6a		3,613	s		
10	Analysis of line 9					
а	Excess from 2012					
b	Excess from 2013					
C	Excess from 2014					
d	Excess from 2015 .					
e	Excess from 2016	3,613	<u> </u>	<u> </u>	<u> </u>	200 55
						Form 990-PF (2016)

Form 9	90-PF (2016) MARGARET M R PA	RKS WILLIAMS	CHARITABLE FDN	٠.	59-716	2849 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination I	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for					
	Check box to indicate whether the foundation	n is a private opera	ating foundation desc	nbed in section	4942(J)(3	3) ór 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	<u> </u>	Pnor 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,	1	ļ	ļ	/	
	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly			/	1	
	for active conduct of exempt activities			/		0
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c			<u> </u>		0
3	Complete 3a, b, or c for the					
	alternative test relied upon.			/		
а	"Assets" alternative testenter			ď		
	(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				1	
	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			1	}	
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization .					0
	(4) Gross investment income	/				0
Part				e foundation ha	d \$5,000 or more	e in assets at
	any time during the year—		ıs.)			
1	Information Regarding Foundation					
а	List any managers of the foundation wi					ne foundation
	before the close of any tax year (but or	ily if they have co	ontributed more tha	in \$5,000) (See se	ection 507(a)(2).)	
NONE					.	
D	List any managers of the foundation wi					tion of the
	ownership of a partnership or other ent	ity) of which the i	roundation has a 10	0% or greater inter	est	
NONE		0:01				
2	Information Regarding Contribution					
	Check here ▶ ☐ If the foundation or unsolicited requests for funds. If the for	ily makes contrib	utions to preselect	ed charitable ordar	nizations and does	not accept
	under other conditions, complete items		jins, granis, etc (s	ce manuchons, to	individuals of organ	IIZations
a			Idraes of the neme	n to whom anni-an	hone chould be ad-	traced
а	The name, address, and telephone nul	inder of e-than ac	iuress or the perso	п ю мпот арриса	uons should be add	1162260
M CIA	NCITTO C/O SUNTRUST BANK P O	BOX 62005 OPL	ANDO EL 32862			
	The form in which applications should			naterials they should	d include	
_						
SEE /	ATTACHED					
C	Any submission deadlines					
	ATTACHED					
d	Any restrictions or limitations on award	s, such as by ged	ographical areas, c	haritable fields, kir	nds of institutions, o	r other
	factors.					
SEE	ATTACHED					

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849

Form 990-PF (2016)

Form 990-PF (2016)

Page **11** Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or status of Amount contribution Name and address (home or business) recipient a Paid during the year See Attached Statement Total 277,000 b Approved for future payment NONE Total 3b 0

MARGARET M R PARKS WILLIAMS CHARITABLE FDN 59-7162849 Page **12** Form 990-PF (2016) Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) Related or exempt (d) (a) (b) (c) function income Business code Amount Amount Exclusion code (See instructions) 1 Program service revenue d g Fees and contracts from government agencies Membership dues and assessments . Interest on savings and temporary cash investments . 110,668 Dividends and interest from securities . Net rental income or (loss) from real estate: a Debt-financed property **b** Not debt-financed property . Net rental income or (loss) from personal property Other investment income . . . 126,410 18 Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events . 10 Gross profit or (loss) from sales of inventory 11 Other revenue a _ b 12 Subtotal Add columns (b), (d), and (e) 237.078 0 13 Total. Add line 12, columns (b), (d), and (e) 13 237,078 (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

Form 99	90-PF (2	2016) MARGAR	RET M R PARKS WII	LIAMS CHARITABL	E FDN		59-7162849	Pa	ige 13
Part	XVII	Information	Regarding Transf	ers To and Transa	actions and Re	elationships Wit	th Noncharitable	,	
		Exempt Org							
1			lirectly or indirectly en					Yes	No
			e Code (other than se	ction 501(c)(3) organ	nizations) or in se	ection 527, relating	i to		
	-	cal organizations							
а			porting foundation to a	nonchantable exem	pt organization of	of.	£.5.		
	(1) C			•			. 1a(-	X
		Other assets	•	•			. 1a(X
b		r transactions					Parameter.		_
			a noncharitable exem		•		. 1b(X
			ets from a noncharitab	, ,	on		. 1b(:		X
			, equipment, or other a	assets	•		. 1b(3	1	X
		Reimbursement ai	_	•			. 1b(-		X
		oans or loan gua]1b(X
			ervices or membership				. 1b(X
C	Snar	ing of facilities, e	quipment, mailing lists	s, otner assets, or pa	id employees		. <u>1c</u>		X
d	If the	answer to any of the	he above is "Yes," comp er assets, or services giv	piete the following sche	aule. Column (b) :	snould always snow	the fair market		
	value	e or the goods, other	or sharing arrangement	en by the reporting lou t show in column (d) th	noadon. If the four	idalion received les: ids other assets or	services received		
(a) Lin		(b) Amount involved		antable exempt organization		contion of transfers, tran		rranceme	
(A) CIII	- 10	(b) Amount involved	Not Applicable	antable exempt organization	ii (u) Desi	cription of transfers, trai	isactions, and sharing a	rangeme	,,,,,
	\dashv		Not Applicable						
									
	\dashv							•	
	一十								
						<u> </u>			
					_				
	 -								
									
	_								
									
	1		·						
	-								
	Is the	e foundation direc	ctly or indirectly affiliat	ed with, or related to	one or more tax	-exempt organiza	tions		
	desc	cribed in section 5	501(c) of the Code (oth	ner than section 501(c)(3)) or in section	on 527?	. 🔲 Yes	X N	lo
b	If "Y	es." complete the	following schedule						
	_	(a) Name of organ		(b) Type of orga	anization	(c) De	scription of relationship		
-									
		<u> </u>	-						
			clare that I have examined this retu				e and belief, it is true		
Sign	corre	ct, and complete Declarati	ion of preparer (other than taxpaye	r) is based on all information of v	which preparer has any kn	owledge	May the IRS discu	ss this retu	ım
Here		Sur Sup		1/10/2018	TRUSTEE		with the preparer s	h <u>own</u> belo	w
	Sig	nature of officer or tru	stee	Date	Title		(see instructions)?	X Yes	N ₀
D2:4		Pnnt/Type preparer	's name	Preparer's signature		Date	Check X if PTIN		
Paid	200	SHAWN P HAN	NLON	leur,		1/10/2018	self-employed P009	65923	

► PRICEWATERHOUSECOOPERS, LLP

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

Preparer

Use Only

Form **990-PF** (2016)

13-4008324

412-355-6000

Firm's EIN

Phone no

Continuation of Part VV			40 and 0		During th	
Continuation of Part XV,	<u>Line 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e rear
Recipient(s) paid during the year						
Name						
A GIFT FOR TEACHING						
Street						
City	·	State	Zip Code	Foreign Coun	trv	
				. o.o.g oca		
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
PENCIL FOR BOYS PROGRAM					<u> </u>	10,000
Name						
BIG BROTHERS BIG SISTERS CE	NTRAL FL					
Street						
City		04-4-	Izi- O- d-	Faratan Oassa	<u> </u>	
City		State	Zip Code	Foreign Coun	ury	
Relationship	Foundation Status	<u>L.</u>	L			
NONE	PC					
Purpose of grant/contribution					Amount	
YOUTH MENTORING & DEVELOP	MENT PROGRAM				<u> </u>	5,000
Name						
BOYS & GIRLS CLUB LAKE & SUN	MTER CO					
Street						
City		State	Zip Code	Foreign Coun	itry	
		L	<u> </u>			
Relationship	Foundation Status	;				
NONE Purpose of grant/contribution	IPC				Amount	
GREAT FUTURE STARTS WITH P	ROJECT LEARN				Aillouit	3,750
	TOOLOT LEFT.					0,700
Name						
BOYS TOWN CENTRAL FL Street						
on cct						
City		State	Zip Code	Foreign Coun	itry	
			<u> </u>			
Relationship	Foundation Status	•			–	
NONE	<u> PC</u>					
Purpose of grant/contribution	DE OF MEEDY OUR DE				Amount	40.000
PREVENTION OF CRUELTY & CA	KE OF NEEDY CHILDRI	EN			ــــــــــــــــــــــــــــــــــــــ	10,000
Name						
CAMP BOGGY CREEK				<u> </u>		
Street						
City		State	Zip Code	Foreign Coun	· ·	
City		State	Zip Code	Poreign Coun	iuy	
Relationship	Foundation Status	<u> </u>	<u> </u>	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
SICKLE CELL PROGRAM & MATC	HING GRANT OPPORT	UNITY		·		10,000
Name						
CHRISTIAN CARE CENTER						
Street						
		T				
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC	•				
Purpose of grant/contribution	<u> </u>				Amount	
CARE AND EDUCATION OF NEED	DY CHILDREN					4.000

MARGARETM R PARKS WILL	IAMS CHARITABLE FL	אנ		59-716	02849 Page 4	<u> 2 or 9 </u>
Continuation of Part XV, L			ts and Con			
Recipient(s) paid during the year						
Name CHRISTIAN HOME & BIBLE SCHOO Street	DL					
		T = : :	I			
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Status					
Purpose of grant/contribution SOCIAL WORKER FOR HOME & SI	NGI E PARENTING PR	OGRAM	1		Amount	10,000
Name EASTER SEALS FLORIDA INC Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Status		L			
Purpose of grant/contribution EASTERSEALS DAY BREAK AT TH					Amount	5,000
Name IMPOWER INC.						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Status	3				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	5,000
Name PINES OF SARASOTA FOUNDATION	ON INC					
Street	DIA HAC					
City		State	Zip Code	Foreign Cour	ntry	· · · · ·
Relationship NONE	Foundation Status	•	<u> </u>			
Purpose of grant/contribution			·		Amount	F 000
MISSION SUPPORT Name						5,000
SALVATION ARMY - ORANGE CO Street						
			·			
City		State	Zip Code	Foreign Cou	ntry	
Relationship NONE	Foundation Status	3	<u> </u>			
Purpose of grant/contribution SUPPLIES FOR STUDENTS IN BIT					Amount	5,000
Name SENIORS FIRST INC		<u></u>				
Street			·			
City		State	Zip Code	Foreign Cou	ntry	
Relationship NONE	Foundation Status	<u></u>				
Purpose of grant/contribution					Amount	0.750
MUSIC HEALS					I	3.750

MARGARET M R PARKS WILLIAM	MS CHARITABLE FD	N	·	<u>59-716</u>	32849 Page	3 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	tributions Paid	d During the	e Year
Recipient(s) paid during the year						
Name						
THE ARC SUNRISE CENTRAL FLORID	DA					
Street						
City		State	Zip Code	Foreign Cour	ntrv	
Oily .		Otate	Zip Code	i oreign cour	.u.y	
Relationship	Foundation Status		·			
NONE	PC					
Purpose of grant/contribution					Amount	7.500
MEDICAL ASSISTANCE PROGRAM						7,500
Name						
CRISIS CENTER OF TAMPA BAY INC						
Street						
City		State	Zip Code	Foreign Cour	ntrv	
	i	Julio	Lip Gode	i orongin oou.	,	
Relationship	Foundation Status		*			
NONE	PC					
Purpose of grant/contribution					Amount	
TRAUMA FOCUS THERAPY FOR CHI	LDREN				<u> </u>	5,000
Name						
ABILITY INC						
Street						
City		State	Zip Code	Foreign Coul	ntry	
Oity		Otate	Zip Code	ir oreign cour	iu y	
Relationship	Foundation Status	·	<u> </u>			
NONE	PC					
Purpose of grant/contribution	_				Amount	
OCA SUMMER CAMP SCHOLARSHIP	<u>s</u>					5,000
Name						
THE ARC OF THE GLADES INC						
Street						
City		State	Zip Code	Foreign Cour	atn/	
Oity		State	Zip Code	roreign cour	iu y	
Relationship	Foundation Status	L	<u> </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
EMPLOYMENT SIMULATION PROGRA	<u> </u>					2,500
Name						
CHILDREN'S HOME SOCIETY OF FLO	DRIDA					
Street						
City		Ctoto	7:- Codo	Faraira Carr		
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	L	<u> </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
PERINATAL PROGRAM TO KEEP 133	KIDS FREE FROM	ABUSE				4,000
Name						
COALITION FOR THE HOMELESS-CE	NTRAL FLORIDA					
Street						
-						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC	•				
Purpose of grant/contribution					Amount	
CENTER FOR WOMEN AND FAMILIE	e					5 000

WARGARET IVI R PARKS	WILLIAMS CHARITABLE FI	אוע		<u> </u>	02049 Faye	+ 01
Continuation of Part X	V, Line 3a (990-PF)		ts and Con			
Recipient(s) paid during the y	ear					
Name						
COVENANT HOUSE FLORIDA Street						
Street						
City		State	Zip Code	Foreign Cou	ntry	
Balling St.	J= 04.4	<u> </u>	<u> </u>			
Relationship NONE	Foundation Status	S				
Purpose of grant/contribution					Amount	
INDEPENDENT LIVING TRACE	K PROGRAM					7,500
Name						
FLORIDA UNITED METHODIS	T CHILDREN'S HOME					
Street						
City		State	Zip Code	Foreign Cou	ntry	
			<u> </u>			
Relationship	Foundation Status	S				
NONE Purpose of grant/contribution	<u> PC</u>				Amount	
TEACHING FAMILY MODEL P						5,000
Name						
GOODWILL INDUSTRIES OF	SOUTH FLORIDA					
Street					· -	
City		State	Zip Code	Foreign Cou	ntnı	
City		State	Zip Code	Foreign Cou	nuy	
Relationship	Foundation Status	s				
NONE	PC				Ta	
Purpose of grant/contribution PATHWAYS TO OPPORTUNIT	l ~				Amount	5,000
Name	<u> </u>					0,000
GRANDMAS PLACE INC						
Street		*				
						
City		State	Zìp Code	Foreign Cou	ntry	
Relationship	Foundation Status	 s	L			
NONE	PC					
Purpose of grant/contribution					Amount	5.000
EMERGENCY FOSTER HOME	FOR CHILDREN VICTIMS					5,000
Name						
KIDSAFE FOUNDATION INC Street						
City		State	Zip Code	Foreign Cou	ntry	<u> </u>
Relationship	Foundation Statu	<u></u>	<u> </u>			
NONE	PC PC	8				
Purpose of grant/contribution					Amount	
PREVENTION OF CRUELTY T	O CHILDREN W/ KIDSAFE					5,000
Name						
PLACE FOR HOPE INC		_				
Street						
City		State	Zip Code	Foreign Cou	ntry	
	·					
Relationship	Foundation Statu	s				
NONE Purpose of grant/contribution	PC				Amount	
COMPREHENSIVE CHILD WE						2.500

MARGARET M R PARKS WILL	<u>IAMS CHARITABLE FO</u>	<u> </u>		59-7 <u>16</u>	32849 Page	5 of 9
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	d During th	<u>e Year</u>
Recipient(s) paid during the year						
Name SOS CHILDRENS VILLAGES FLORI	DA INC					
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	<u> </u>	L	t		
NONE	PC					
Purpose of grant/contribution SOS CHILDREN ACHIEVE					Amount	2,500
Name AMIKIDS INC						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	<u>. </u>	<u> </u>			
NONE	PC					
Purpose of grant/contribution EDUCATING AT RISK YOUTH					Amount	15,000
Name						
CANINE ASSISTED THERAPY INC			. <u>.</u>			
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status		<u> </u>			
NONE	PC_					
Purpose of grant/contribution CANINE COMFORT FOR CHILDRE	N & CENIODS				Amount	2,500
· · · · · · · · · · · · · · · · · · ·	V & SENIONS					
Name CANINE COMPANIONS FOR INDEF	PENDENCE					
Street	LINDLINGE					
City		State	Zip Code	Foreign Cou	ntry	
Relationship NONE	Foundation Status	5	<u> </u>			
Purpose of grant/contribution	ILO.	-			Amount	
GENERAL SUPPORT GRANT			 			2,500
Name CENTRAL FLORIDA DOWN SYNDR	OME ASSOCIATION					
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u> </u>				
NONE	PC					
Purpose of grant/contribution PRE-K READINESS CAMP					Amount	2,500
Name						
CHILD ADVOCACY CENTER						
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u></u>	 			
NONE	PC					
Purpose of grant/contribution PROVIDING SERVICES TO ABUSE	D CHII DREN				Amount	6.250

MARGARET M R PARKS WILLIA	<u>MS CHARITABLE FD</u>	<u>N</u>			<u>59-71628</u>	349 Pag	<u>e 6 of 9</u>
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	tributi	ons Paid	<u>During</u>	the Year
Recipient(s) paid during the year							
Name CHILDREN'S HARBOR INC							
Street							
City		State	Zip Code	Fo	reign Countr	у	
Relationship	Foundation Status						
NONE	PC	_					
Purpose of grant/contribution CHILDREN'S HARBOR RESIDENTIAL	EOSTED CARE PRO	CPAM				Amount	5,000
Name	.1 OSTER GAREFIRE	<u>JOITAINI</u>					0,000
COMMUNITY COOPERATIVE INC Street							
City		State	Zip Code	Fo	reign Countr		
		<u></u>				<u></u>	
Relationship NONE	Foundation Status						
Purpose of grant/contribution	<u> </u>					Amount	
MEALS ON WHEELS							4,000
Name							
COMMUNITY INITIATIVES INC Street						 	
	·						
City		State	Zip Code	Fo	reign Countr	У	
Relationship	Foundation Status		·				
NONE Purpose of grant/contribution	IPC					Amount	
PATHWAYS TO HOME							7,500
Name							
COVENANT CHILDREN'S HOME INC Street							
Sueet							
City		State	Zip Code	Fo	reign Countr	У	
Relationship	Foundation Status		1		 		
NONE	PC						
Purpose of grant/contribution CCHFL MOVING FORWARD IN 2017-	2018					Amount	6,000
	2016						0,000
Name FLORIDA CENTER FOR THE BLIND							
Street							
City		State	Zip Code	Fo	reign Countr	у	
Relationship	Foundation Status	<u> </u>	<u> </u>				
NONE	PC						
Purpose of grant/contribution						Amount	
BLIND BABIES PROGRAM							6,500
Name	IDA.						
EASTER SEALS SOUTHWEST FLORE Street	IUA						
City		C4-4-	7:n 0 a d a	1=	analam Oneset		
City		State	Zip Code	ا	oreign Countr	У	
Relationship	Foundation Status	1					
NONE Purpose of grant/contribution	IPC					Amount	
SCHOLARSHIPS EOB MEEDY CHILD	DENIMATH ALITICAA						5,000

	S WILLIAMS CHARITABLE F			<u>59-/16</u>		
Continuation of Part Recipient(s) paid during the		- Gran	ts and Cont	ributions Paic	During the	e Year
Name	,,					
FLORIDA INSTITUTE OF TEC	CHNOLOGY					
2			I			
City		State	Zip Code	Foreign Coun	itry	
Relationship NONE	Foundation Statu PC	ıs				
Purpose of grant/contribution AUTISM ASSESSMENT AND		DREN			Amount	5,000
Name						
Street	CHILDREN					
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Statu	18	<u>. </u>			
NONE Purpose of grant/contribution GENERAL SUPPORT GRAN					Amount	5,000
Name	<u> </u>					
FOREVER INC Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship NONE	Foundation State	us	<u> </u>	<u> </u>		
Purpose of grant/contribution	on	LIAVEN			Amount	5,000
FOSTERING TRANSITIONS Name	FOR CHILDREN AT 1001H	HAVEN			<u> </u>	5,000
GOODWILL INDUSTRIES MA	ANASOTA INC					
City		State	Zip Code	Foreign Coun	ntrv	
Relationship NONE	Foundation State	us				
Purpose of grant/contribution	on				Amount	
VETS TO CHEF CERTIFIED	CULINARY APPRENTICESH	HP				5,000
Name JUNIOR ACHIEVEMENT OF	CENTRAL FLORIDA					
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation State	us	<u> </u>			
NONE Purpose of grant/contribution	PC PC				Amount	
JUNIOR ACHIEVEMENT FIN						2,500
Name JUNIOR ACHIEVEMENT OF	SOUTH FLORIDA					
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation State	us	<u> </u>			
Purpose of grant/contribution	on				Amount	
FIFTEEN JA BIZTOWN CAM	P SCHOLARSHIP				1	2.500

Continuation of Part XV	/, Line 3a (990-PF)		ts and Con	59-716 tributions Paid		e Year
Recipient(s) paid during the ye	ar					
Name						
LIGHTHOUSE, CENTRAL FLOR Street	IDA					
City		State	Zip Code	Foreign Cour	ntry	
Deletionable			<u></u>			
Relationship NONE	Foundation State	us				
Purpose of grant/contribution VOCATIONALLY FOCUSED IND	DEPENDENT LIVING SKI	LLS			Amount	5,000
Name						•
MIAMI LIGHTHOUSE FOR THE Street	BLIND	·				
			I= i'''			
City		State	Zip Code	Foreign Cour	itry	
Relationship NONE	Foundation State	us	•	•		
Purpose of grant/contribution					Amount	
TRANSITIONS						5,000
Name						
MUSTARD SEEDS OF CENTRA Street	L FLORIDA					
Street						
City	- W	State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation State	us	<u>. </u>			
NONE Purpose of grant/contribution	PC				Amount	
EVERY CHILD DESERVES A BE	ED				Amount	5,000
Name	OD CHILDDEN & FAMILI	UE 0			-	
HOWARD PHILLIPS CENTER FO	OR CHILDREN & FAMILI	E5				
City	· · · · · · · · · · · · · · · · · · ·		I 0 1			
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Stat	us	<u> </u>			
NONE	PC				•	
Purpose of grant/contribution HEALTHY FAMILIES CHILD ABI	ISE PREVENTION				Amount	10.000
Name	DOL PICEVENTION					10,000
RONALD MCDONALD HOUSE						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Deletionalia						
Relationship NONE	Foundation State	us				
Purpose of grant/contribution ADOPT A ROOM					Amount	5,000
Name						3,000
SERTOMA SPEECH & HEARING	G FOUNDATION OF FLO	RIDA INC				
Street		-				
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Enandation At a		<u> </u>			
NONE	Foundation State	us				
Purpose of grant/contribution					Amount	
EARLY CHILDHOOD HEARING	LOSS SCREENING PRO	GRAM			1	2.500

MARGARET M R PARKS WILLIAM				<u>59-716</u>		
Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	I During th	e Year
Recipient(s) paid during the year						
Name SHIP COMMUNITY DEVELOPMENT S	IDDODT CEDVICES	•				
Street	UFFORT SERVICES		-·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L				
NONE	PC					
Purpose of grant/contribution HOUSING/BRIDGES FEEDING & CLO	THING DDOGDAM				Amount	2,500
	THINGFROGRAM	_				2,000
Name RODEHEAVER FOUNDATION INC THI	E BOYS					
Street				1		
City		Ctata	Zin Codo	Foreign Coun	4m.	
City		State	Zip Code	Foreign Coun	uy	
Relationship	Foundation Status		•			
NONE Purpose of grant/contribution	PC				Amount	
FUND A PART TIME TUTOR FOR 12 M	MONTHS TO ASSIST				Amount	2,500
Name						
LIGHTHOUSE OF THE BIG BEND AND	FLORIDA ASSOCIA	ATION				
Street						
City		State	Zip Code	Foreign Coun	try	
		Otate	Lip Gode			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	· · ·
PRE-EMPLOYMENT TRAINING FOR II	NDIVIDUALS					5,000
Name						
HUMAN DEVELOPMENT CENTER						
Street						
City		State	Zip Code	Foreign Coun	try	
	I=					
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
VOCATION & COMMUNITY REHAB FO	OR ADULTS		· <u>-</u>			3,750
Name						
JOBS PARTNERSHIP OF FLORIDA IN Street	<u> </u>				_	
Succe						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u></u>			
NONE	PC					
Purpose of grant/contribution					Amount	•
GENERAL SUPPORT GRANT						5,000
Name						
Street						
		_				
City	_	State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u></u>	1			
		·				
Purpose of grant/contribution					Amount	

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

	Amoni							Totals	Gross Sales	0000	Cost or Other Basis, Expenses, Depreciation and Adjustments	asis, Expenses, ad Adjustments	Net Gain or Loss	Sain
Short Term CG Distributions	0			7 10			, [Other sales		0/2/20/2		0		0
Description	# dish	Check 'X' to include	Purchaser	Purchaser IS 8 Business	Acquisition	Date	Date	Gross Sales Pnce	Cost or Va	Vatuation	Expense of Sale and Cost of Improvements	Depreciation	Adiustments	Net Gain or Loss
1 VAN ECK EMERGING MARKE 2 VAN ECK EMERGING MARKE	6	××			—	10/3/2016	3/21/2017	58,867	769	T			00	392
3 VANGUARD INST INDEX-INS		×				3/21/2017	8/21/2017	36,200	34,980				Ö	1,220
5 VANGUARD W/B SEC INDX-A		<×					2/6/2017	9,072	129				0	-221
6 VANGUARD M/B SEC INDX-A		××					2/6/2017	121 644	42,248				0	-733
8 VANGUARD M/B SEC INDX-A	92206C755	(×					3/21/2017	373	377					4
10 VANGUARD M/B SEC INDX-A	92206C755	××					3/21/2017	1.048	1 056				0	-776
11 VANGUARD MB SEC INDX-A	92208C755	×					3/21/2017	808	812				0	4
12 VANGUARD M/B SEC INDX-A 13 VANGUARD M/B SEC INDX-A	92206C755	××				2/8/2016	3/21/2017	970	988			1	0	-18
14 WF ABSOLUTE RETURN FUN	94987W737	×					10/3/2016	111,621	117,097				o	-5,476
15 WF ABSOLUTE RETURN FUN	0075W0503	××					10/3/2016	956	1,002				0	2 380
17 CAMBIAR SMALL CAP-INS	0075W0593	<×				╅┪	32112017	4,176	3,552				0	624
19 CAMBIAR SMALL CAP-INS	0075W0593	××				8/6/2012	3/21/2017	13,027	11,925				0	1,102
20 CAMBIAR SMALL CAP-INS	007500593	<×					3/21/2017	1,802	1,754				0	48
21 CAMBIAR SMALL CAP-INS	0075W0593	×>			1	10/19/2015	3/21/2017	3,476	3,485			1	0	6
23 CAMBIAR SMALL CAP-INS	0075W0593	<×					3/21/2017	7,260	5,591				0	1,669
24 CAMBIAR SMALL CAP-INS	0075W0593	×				10/3/2016	3/21/2017	1,084	1,002				0	82
25 FDGEWOOD GROWTH FUND	0075W0759	××			+		2/6/2017	10 336	4,553				o	162
27 EDGEWOOD GROWTH FUND	0075W0759	×					2/6/2017	7,203	6,756				0	447
28 DFA INTERNATIONAL CORE	233203371	×				-	8/18/2017	18,900	17,484				0	1,416
30 CAMBIAR INTL EQUITY FUND	00769G543	<×				7/18/2016	3/21/2017	389.426	372,909					16.517
31 CAMBIAR INTL. EQUITY FUND	00769G543	×				т	3/21/2017	1,499	1,464				0	35
32 DFA EMERG MKTS CORE EQ	233203421	××				7	3/21/2017	11,600	10,716				0	884
34 JOHCM INTERNATIONAL SEL	00770G847	×				1.	10/3/2016	9,531	9,884				0	-353
35 DOUBLELINE TOTIL RET BND	258620103	××				+	8/18/2017	8,505	8,971				0	466
37 JOHCM INTERNATIONAL SEL		\ \				6/15/2015	8/18/2017	15,700	15.251				0	449
38 BRANDES INTL S/C EQUITY-		×				! 	10/3/2016	878	880			777	0	-2
40 BRANDES INTL S/C EQUITY-II	105262737	××				3/24/2014	2/6/2017	2,615	2,598				0 0	103
41 DOUBLELINE TOTL RET BND		×				+	8/18/2017	13,195	13,821				0	-626
42 EATON VANCE ATLANTA SM		×				8/2016	2/6/2017	4,286	4,338				ō	-52
44 EATON VANCE-ATLANTA SMI	277902698	 ×				12/8/2016	3/21/2017	1,984	1,944				0	07
45 EATON VANCE-ATLANTA SM		×				Н	3/21/2017	209	159				0	20
48 EATON VANCE-ATLANTA SM		×'n	***************************************			-	8/18/2017	8,300	6.073				0	2,227
48 FEDERATED STRAT VAL DVD		<×				12/3/2015	3/21/2017	16.098	14 338	-				1,760
49 FEDERATED STRAT VAL DVG	1 1	×				ГТ	3/21/2017	114,418	104,668				0	9,750
50 FEDERATED STRAT VAL DVC		××				10/3/2016	3/21/2017	5,869	5,803	-			0	99
52 FEDERATED STRAT VAL DVD		×				П	3/21/2017	14,691	13,983				0	708
53 FEDERATED STRAT VAL DVC	314172560	××				$\overline{}$	3/21/2017	1,678	1,252				0	3 510
55 GOTHAM NEUTRAL FUND-IN	1 1	×				7/18/2016	2/6/2017	7,684	7,469				0	215
56 GOTHAM NEUTRAL FUND-IN	- 1	××				\neg	3/21/2017	236,074	224,542				00	11,532
58 GOTHAM NEUTRAL FUND-IN	1 1	</td <td></td> <td></td> <td></td> <td>10/3/2016</td> <td>3/21/2017</td> <td>1,326</td> <td>1,259</td> <td></td> <td></td> <td></td> <td>o</td> <td>79</td>				10/3/2016	3/21/2017	1,326	1,259				o	79
SO ISHARES CORE S&P 500 ETF	- 1	×,		-	- ; -		2/6/2017	24,878	23,507			-	0	1,371
64 INHADES CODE SED AN ETE		< >				10/2/01/0	2/04/2017	2 550	20,900					45,252
	L	×				2/23/2015	3/21/2017	379,259	385.041				0	Ą,
63 ISHARES U.S. TREASURY BO		×			-	6/15/2015	3/21/2017	4,792	4,806	-		!	, o	‡÷
64 ISHARES U.S. TREASURY BO		×				┅╂	3/21/2017	106,802	110,579				0	-3,777
65 ISHARES US TREASURY BO		×'n	Virginia de la companya de la compan			+	3/21/2017	16,523	17,305				0	-782
67 ISHARES US TREASURY BO	46429B267	×				++	3/21/2017	30,376	30,477				0	-101
68 JOHN HANCOCK III-DISCPLN	47103C183 47803U640	××				3/21/2017	10/3/2016	8,100	8,064				0 0	36
70 JOHN HANCOCK III-DISCPLN	47803U640	×				П	2/6/2017	35,608	28,042				O	7,566
71 JOHN HANCOCK III-DISCPLN	47803U640	××				_	3/21/2017	63,500	49,506				0	13,994
יייייייייייייייייייייייייייייייייייייי	41000001				1	7	0,10,77,11	Tagara.	1,500,1	_		1	7	2,2,1

- }
Than Inventory
Other
Assets
Sale of
from
in/Loss
F) - Ga
1-066)
Line
Parti

								Totals	Gross	55	Cost or Other Basis, Expenses	asis, Expenses,	Net Garr	ain
	Amount								Sales	1	Depreciation and Adjustments	d Adjustments	or Loss	
Long Term CG Distributions	26,405						Ö	Capital Gains/Losses ☐		3,829,970		3,703,560		126,410
Short Term CG Distributions	3							Other sales		0		0		0
! !		Check "X"		Check "X" If Purchaser							Expense of Sale			•
		to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of	_		Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 OPPENHEIMER DEVELOPING	683974604	×				2/6/2012	3/21/2017	103,409	95,316				0	8,093
74 OPPENHEIMER DEVELOPING	683974604	×				8/6/2012	3/21/2017	8,589	7,800				0	789
75 OPPENHEIMER DEVELOPING	683974604	×				10/19/2015	3/21/2017	5,203	4,620				0	583
76 OPPENHEIMER DEVELOPING	683974604	×				2/8/2016	3/21/2017	8,830	6,770				0	2,060
77 WF ABSOLUTE RETURN FUN	94987W737	×				6/15/2015	10/3/2016	2,032	2,109				0	77-
78 WF ABSOLUTE RETURN FUN	94987W737	×				12/11/2015	10/3/2016	1,455	1,389				0	99
79 WF ABSOLUTE RETURN FUN	94987W737	×				2/8/2016	10/3/2016	2,001	1,801				0	200
80 WF ABSOLUTE RETURN FUN	94987W737	×			1	7/18/2016	10/3/2016	434	427				0	7
81 WF ABSOLUTE RETURN FUN	94987W737	×				3/21/2017	8/18/2017	7,400	7,136				0	764
	957663503	×				3/21/2017	8/18/2017	36,000	34,850				0	1,150
83 AOR LONG-SHORT EQUITY-R	00191K500	×				3/21/2017	8/18/2017	8,500	8,117				0	383
84 CAMBIAR SMALL CAP-INS	0075W0593	×				3/28/2011	2/6/2017	6,942	6,709				0	233
85 CAMBIAR SMALL CAP-INS	0075W0593	×				3/28/2011	3/21/2017	8,133	8,180				0	-47
86 CAMBIAR SMALL CAP-INS	0075W0593	×				7/18/2011	3/21/2017	1,969	1,950				0	19
87 OPPENHEIMER DEVELOPING	683974604	×				Н	3/21/2017	58,061	56,223				0	1,838
88 OPPENHEIMER DEVELOPING	683974604	×					3/21/2017	2,902	2,784				0	118
89 PIMCO INVESTMENT GRD CO	722005816	×					2/6/2017	67,604	70,432				0	-2,828
90 PIMCO INVESTMENT GRD CO	722005816	×				2/23/2015	8/18/2017	22,100	22,287				0	-187
91 ABBEY CAP FUTURES STRAT	74925K367	×				2/8/2016	3/21/2017	149,884	164,189				0	-14,305
92 ABBEY CAP FUTURES STRAT	74925K367	×				7/18/2016	3/21/2017	20,156	21,180				0	-1,024
93 ABBEY CAP FUTURES STRAT	74925K367	×				10/3/2016	3/21/2017	4,118	4,180				0	-62
94 ABBEY CAP FUTURES STRAT	74925K367	×				2/6/2017	3/21/2017	4,737	4,733				0	4
95 TRWE OM US S/C GR EQ	779917103	×				12/14/2016	2/6/2017	15	15				0	0
96 IT RWE OM US S/C GR EQ	779917103	×				7/29/2013	2/6/2017	3,975	2,902				0	1,073
97 IT RWE OM US S/C GR EQ	779917103	×				3/21/2017	8/18/2017	8 300	8,005				0	295
98 IVAN ECK EMERGING MARKE	921075438	×				8/18/2014	3/21/2017	39,321	43,150				0	-3,829
99 VAN ECK EMERGING MARKE	921075438	×				10/27/2014	3/21/2017	3,275	3,390				0	-115
100 VAN ECK EMERGING MARKE	921075438	×				2/23/2015	3/21/2017	8,853	9,138				0	-285
101 VAN ECK EMERGING MARKE	921075438	×				6/15/2015	3/21/2017	55,858	59,613				0	-3,755
102 VAN ECK EMERGING MARKE	921075438	×				2/8/2016	3/21/2017	15,321	11,916				0	3,405

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

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

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

	1,719	1,719	0	0
	Revenue			Disbursements
1	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	1,719	1,719		

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

		1,150	0	0	1,150
		Revenue and	_		Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	MEMBERSHIP DUES	1,150			1,150

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

5	:		555			
[5,541,077	5,451,674	6,070,144
_			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
_	-	EATON VANCE ATLANTA CAP SMID-CAP-	 	O	131,662	183,983
_	7	VANGUARD INSTL INDEX-I		0	760,270	801,405
	6	WESTERN ASSET CORE PLUS BD-1		0	760,400	789,443
_	4	DFA EMERGING MKTS CORE EQUITY-I		0	234,034	261,156
_	2	FEDERATED STRATEGIC VALUE-I		0	219,274	299,139
_	ဖ	EDGEWOOD GROWTH FUND-INS		0	528,502	672,635
_	-	PIMCO INVT GRADE CORP BD-1		0	473,535	484,903
	∞	JANUS PERKINS SMALL CAP VALUE-I		0	175,436	180,349
-	6	JOHN HANCOCK III DISCIPLINED VALUE-I		0	312,258	421,035
_	9	DOUBLELINE TOTAL RETURN BD-1		0	484,150	474,171
_	F	DFA INTL CORE EQUITY-I		0	380,266	417,469
_	12	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	157,657	185,912
_	13	WFA ABSOLUTE RETURN FUND-INS		0	176,364	185,166
_	4	JOHCM INTERNATIONAL SEL-I		0	312,219	347,870
-	15	BRANDES INTL S/C EQUITY-I		0	170,264	179,149
_	16	16 AQR LONG-SHORT EQUITY-R6		0	175,383	186,359

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

Line 3 - Other increases not included in Part III, Line 2		
1 GAIN ON PY SALES SETTLED IN CY	1	194
2 FEDERAL EXCISE TAX REFUND	2	2,103
3 MUTUAL FUND TIMING DIFFERENCE	3	1,530
4 COST BASIS ADJUSTMENT	4	1,592
5_Total	5	5,419
Line 5 - Decreases not included in Part III, Line 2 MUTUAL FUND TIMING DIFFERENCE	1	4,940
2 Total		4,940

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

1	od Acquired 10/3/2016 2/6/2017 3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 10/3/2016 11/3/2016 10/3/2016 10/3/2016 11/3/2016 10/3/2016 10/3/2016 11/3/2016 10/3/2016 11/3/2016 11/3/2016 10/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/2016 11/2/201	Date Sold Sold Sold Sold Sold Sold Sold Sold	Gross Sales Price	Depreciation Allowed		Cost or Other Basis Plus			Adjusted Basis as of 12/31/89	Excess o	Gains Minus Excess FMV Over Adj Basis or Losses
21075438 21075438 21075438 21075438 21075438 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 22067756 220			s	Allowed	-				12/31/89		Ad Basis or Losse
VAN ECK EMERGINIG MARKE VAN ECK EMERGINIG MARKE VANGUARD INST INDEX-NIST NANGUARD INST INDEX-NIST NANGUARD INST INDEX-NIST NANGUARD INST INDEX-NIST NANGUARD MAS BEC INDX-A SEC INDX-A	262017 37212017 10322016 10322014 12222014 12222014 12222016 12222016 12222016 12222016 12222016 12222016 12222016 12222016 12222016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 12322016 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220 123220		58.867		Adjustments	Expense of Sale	Gain or Loss	12/31/89		Adjusted Basis	
WANGUARD INST INDEX-INST WANGUARD INST INDEX-INST WANGUARD MAB SEC INDX-A 922066756 WANGUARD MAB SEC INDX-A 922067756 CAMBIAR SMALL CAP-INS O075MO593 0075MO593	32.12017 7/182016 10/282016 10/282016 12/282016 6/182016 12/282016 12/282016 12/282016 12/282016 12/282016 12/282016 12/282016 11/182016 11/182016 10/182016 11/182016 10/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016 11/182016		8,357		0	7,965	392			0	
NANGUARD MAS SEC INDX-A 922065755 NANGUARD MAS SEC INDX-A 92206755 NANGUARD MAS SEC INDX-A 922067755 CAMBIAR SMALL CAP-INS 0075M0593 CAMBIAR SMALL CAP-INS 0075M0593 CAMBIAR SMALL CAP-INS 0075M0593 CAMBIAR SMALL CAP-INS 0075M0593 CAMBIAR SMALL CAP-INS 0075M0759 EDGEWOOD GROWTH FUND 0075M0759 CAMBIAR INTL EQUITY FUND 007605643 CAMBIAR INTL EQUITY FUND 007605643 CAMBIAR INTL EQUITY FUND 0076M047	7/182016 10/2/2016 10/2/2016 12/2/2014 12/2/2016 2/2/2/2016 12/2/2016 12/2/2016 12/2/2016 12/2/2016 12/2/2016 11/19/2012 11/13/2015 11/13/2015 11/13/2015 11/13/2016 11/2/20/2016 11/2/20/2016 11/2/20/2016 11/2/20/2016 11/2/20/2016 11/2/20/2016 11/2/20/2016 11/2/20/2016		36,200		O	34,980	1,220				1,2
VANIGUARD MIS SEC INDX-A 92206/756	285201 10271201 1722201 27232015 61152015 12272015 2862014 10272014 10272014 10272014 10372014 101132012 111132012 11132012 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015 101132015		9,0/2		0	9,293	-221				-5
NANGUARD MAS ECI NUX.A 922066755 NANGUARD MAS SEC INDX.A 922066755 NANGUARD MAS SEC INDX.A 922066755 O VANGUARD MAS SEC INDX.A 922066755 O VANGUARD MAS SEC INDX.A 922066755 NANGUARD MAS SEC INDX.A 922066755 S VANGUARD MAS SEC INDX.A 922067755 C CAMBIAR SMALL CAP-INS 0075W0593 C CAMBIAR SMALL CAP-INS 0075W0759 E EDGEWOOD GROWTH FUND 0075W0759 E DGE SMBAR INTL EQUITY FUND 0075W0759 CAMBIAR INTL EQUITY FUND 0076W0543 COMBIAR INTL EQUITY FUND 0076W0543	10222014 2123/2015 6/152015 12222016 12222016 28/2016 12272014 32/42014 1027/2014 86/2012 11/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2016 10/20/2016		41,515		0	42.248	-733		0		2
9 VANGUARD MIS SEC INDX.A 922066755 9 VANGUARD MIS SEC INDX.A 922066755 9 VANGUARD MIS SEC INDX.A 922066755 1 VANGUARD MIS SEC INDX.A 922066755 2 VANGUARD MIS SEC INDX.A 922066755 3 VANGUARD MIS SEC INDX.A 922066755 3 VANGUARD MIS SEC INDX.A 922066755 3 VANGUARD MIS SEC INDX.A 922067755 4 WF ARSOLUTE RETURN FUN 94987W737 6 CAMBIAR SMALL CAP-INS 0075W0593 6 CAMBIAR SMALL CAP-INS 0075W0593 7 CAMBIAR SMALL CAP-INS 0075W0593 8 CAMBIAR SMALL CAP-INS 0075W0593 9 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0759 1 EDGEWOOD GROWTH FUND 0075W0759 1 EDGEWOOD GROWTH FUND 0075W0759 1 EDGEWOOD GROWTH FUND 0075W0759 1 CAMBIAR INTL EQUITY FUND 0075W0759 1 CAMBIAR INTL EQUITY FUND 007680543 2 DFA EMERG MKTS CORE EQ 233203371 2 DFA EMERG MKTS CORE EQ 23320342 2 CAMBIAR INTL EQUITY FUND 007680543 3 CAMBIAR INTL EQUITY FUND 007680543 2 CAMBIAR INTL EQUITY FUND 007680543 3 CAMBIAR INTL EQUITY FUND 007680543	1222201 61152015 61152015 12222015 2882016 12212016 12212016 1271201 12712011 12712011 12712011 12712011 127132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 117132015 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 1171320 117		121,644		0	123,212	-1,568				-1,5
0 VANGUARD MIS SEC INDX-A 92206C755 1 VANGUARD MIS SEC INDX-A 92206C755 2 VANGUARD MIS SEC INDX-A 92206C755 3 VANGUARD MIS SEC INDX-A 92206C755 4 WA FASCULTE RETURN FUN 92206C755 5 VANGUARD MIS SEC INDX-A 92206C755 6 VANGUARD MIS SEC INDX-A 92206C755 7 VANGUARD MIS SEC INDX-A 92206C755 8 WA ASSOLUTE RETURN FUN 0075W0593 9 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 2 CAMBIAR SMALL CAP-INS 0075W0593 3 CAMBIAR SMALL CAP-INS 0075W0593 4 CAMBIAR SMALL CAP-INS 0075W0593 5 CAMBIAR SMALL CAP-INS 0075W0593 6 EDGEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 8 EDGEWOOD GROWTH FUND 0075W0759 9 CAMBIAR INI	6/15/2015 12/22/2015 12/21/2016 12/21/2016 12/21/2014 10/21/2014 12/15/2014 12/13/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012		54 203		5 0	3//	477.		0 0		7.
1 VANGUARD MIS SEC INDX.A 922066755 2 VANGUARD MIS SEC INDX.A 922066755 3 VANGUARD MIS SEC INDX.A 922066755 4 WF ABSOLUTE RETURN FUN 94987W737 6 CAMBIAR SMALL CAPINS 0075W0593 7 CAMBIAR SMALL CAPINS 0075W0593 7 CAMBIAR SMALL CAPINS 0075W0593 8 CAMBIAR SMALL CAPINS 0075W0593 9 CAMBIAR SMALL CAPINS 0075W0593 1 CAMBIAR SMALL CAPINS 0075W0593 1 CAMBIAR SMALL CAPINS 0075W0593 1 CAMBIAR SMALL CAPINS 0075W0593 2 CAMBIAR SMALL CAPINS 0075W0593 1 CAMBIAR SMALL CAPINS 0075W0593 2 CAMBIAR SMALL CAPINS 0075W0593 1 CAMBIAR SMALL CAPINS 0075W0593 2 CAMBIAR SMALL CAPINS 0075W0593 3 CAMBIAR SMALL CAPINS 0075W0593 4 CAMBIAR SMALL CAPINS 0075W0593 5 EDGEWOOD GROWTH FUND 0075W0759 6 EDGEWOOD GROWTH FUND 0075W0759 8 EDGEWOOD GROWTH FUND 0075W0759 9 EDGEWOOD GROWTH FUND 0075W0759 1 EDGEWOOD GROWTH FUND 0075W0759 1 CAMBIAR INTL EQUITY FUND 0075W0759 1 CAMBIAR INTL EQUITY FUND 0075W0593 2 DFA EMERG MATS CORE EQ 23320321 2 DFA EMERG MATS CORE EQ 23320342 2 DFA EMERG MATS CORE EQ 23320342 3 JOHCM INTERNATIONAL SEL 007702847	13222016 282016 1221/2016 32,4/2014 1027/2014 86,2012 11/19,2017 11/19,2012 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016 10/19,2016		1,048		-	1,056	80		-	0	, -
2 VANGLARD MAB SEC INDX.A 922066755 3 VANGLARDARD MAB SEC INDX.A 922066755 4 WF ABSOLUTE RETURN FUN 94887W737 6 WF ABSOLUTE RETURN FUN 94887W737 6 WF ABSOLUTE RETURN FUN 94887W737 7 CAMBIAR SMALL CAP-INS 0075W0593 7 CAMBIAR SMALL CAP-INS 0075W0593 8 CAMBIAR SMALL CAP-INS 0075W0593 9 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 2 CAMBIAR SMALL CAP-INS 0075W0593 4 CAMBIAR SMALL CAP-INS 0075W0593 6 EDGEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 8 EDGEWOOD GROWTH FUND 0075W0759 9 EDGEWOOD GROWTH FUND 0075W0759 1 EDGEWOOD GROWTH FUND 0075W0759 2 EDGEWOOD GROWTH FUND 0075W0759 2 EDGEWOOD GROWTH FUND 0075W0759 3 CAMBIAR INTL EQUITY FUND 0075W0759 2 DFA EMERG MRTS CORE EQ 233203421 3 CAMBIAR INTL EQUITY FUND 0075W0759 3 CAMBIAR INTL EQUITY FUND 0075W075W0759	1202/2016 372/2016 372/2014 102/2014 121/5/2011 121/5/2011 11/19/2012 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015		808		0	812	4				
A WA ABSOLUTE RETURN FUN 94987W137 MYA ABSOLUTE RETURN FUN 94987W137 MY ABSOLUTE RETURN FUN 94987W137 MY ABSOLUTE RETURN FUN 94987W137 CAMBIAR SMALL CAP-INS 0075W0593 CAMBIAR SMALL CAP-INS 0075W0759 EDGEWOOD GROWTH FUND 0075W0759 CAMBIAR INTL EQUITY FUND 0075W0759	122712016 3242014 102712014 862011 11192012 11132012 10192015 10192016 1032016 1032016 11032016 1032016 11032016 11032016 11032016		970		0	886	-18		0		
# WF ARSOLUTE RETURN FUN 94987W737 # WF ARSOLUTE RETURN FUN 94987W737 # CAMBIAR SMALL CAP-INS 0075W0593 # EDGEWOOD GROWTH FUND 0075W0759 # CAMBIAR INTL EQUITY FUND 0076G0543	1027/2014 1027/2011 12/15/2011 86/2012 11/19/2012 11/19/2012 11/17/2019 10/3/2016 11/3/2019 11/3/2019 11/3/2019 11/3/2019 11/3/2019 11/3/2019 11/3/2019		720		00	715	5,72				1
E CAMBIAR SMALL CAPINS 0075W0593 T CAMBIAR SMALL CAPINS 0075W0593 T CAMBIAR SMALL CAPINS 0075W0593 9 CAMBIAR SMALL CAPINS 0075W0593 9 CAMBIAR SMALL CAPINS 0075W0593 10 CAMBIAR SMALL CAPINS 0075W0593 2 CAMBIAR SMALL CAPINS 0075W0593 2 CAMBIAR SMALL CAPINS 0075W0593 3 CAMBIAR SMALL CAPINS 0075W0593 6 ECGEWOOD GROWTH FUND 0075W0759 8 EDGEWOOD GROWTH FUND 0075W0759 8 EDGEWOOD GROWTH FUND 0075W0759 9 EDGEWOOD GROWTH FUND 0075W0759 9 EDGEWOOD GROWTH FUND 0075W0759 10 CAMBIAR INIT EQUITY FUND 0075W0759 10 CAMBIAR INIT EQUITY FUND 0075W0759 20 CAMBIAR INIT EQUITY FUND 0075W0759 21 CAMBIAR INIT EQUITY FUND 0075W0759 22 CAMBIAR INIT EQUITY FUND 0075W07584 22 CAMBIAR INIT EQUITY FUND 0075W07584 <	86/2011 86/2011 86/2012 11/19/2012 12/13/2012 11/19/2012 11/19/2012 11/19/2012 11/2/2012 11/3/2013		956		-	1,003	0,4/0				45.
CAMBIAR SMALL CAP-INS	12/15/2011 14/13/2012 12/13/2012 10/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012		11 230		0	8 850	2 380				2.3
8 CAMBIAR SMALL CAP-INS 0075W0593 9 CAMBIAR SMALL CAP-INS 0075W0593 9 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 1 CAMBIAR SMALL CAP-INS 0075W0593 2 CAMBIAR SMALL CAP-INS 0075W0593 2 CAMBIAR SMALL CAP-INS 0075W0593 6 CAMBIAR SMALL CAP-INS 0075W0593 6 EDGEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 8 EDGEWOOD GROWTH FUND 0075W0759 9 EDGEWOOD GROWTH FUND 0075W0759 1 CAMBIAR INTL EQUITY FUND 0075W0759 1 CAMBIAR INTL EQUITY FUND 0075W0593 1 CAMBIAR INTL EQUITY FUND 0075W0543 2 DFA EMERG MATS CORE EQ 233203421 2 GAMBIAR INTL EQUITY FUND 0075W056543 3 CAMBIAR INTL EQUITY FUND 0075W056543 3 CAMBIAR INTL EQUITY FUND 0075W056543	86/2012 1/1/3/2012 1/1/3/2015 1/1/3/2015 2/8/2016 1/3/202016 7/18/2016 7/18/2016	3/21/2017	4,176		0	3,552	624			0	9
9 CAMBIAR SMALL CAP-INS OCAMBIAR SMALL CAP-INS EDGEWOOD GROWTH FUND OCTOWN TO SMATCH EDGEWOOD GROWTH FUND OCTOWN TO SMATCH EDGEWOOD GROWTH FUND OCTOWN TO SMATCH EDGEWOOD GROWTH FUND OCAMBIAR INTLE COUTF FUND CAMBIAR INTLE COUTF FUND OCAMBIAR INTLE COUTF FUND OTFORCES DFA EMERG MATCH CORE EQ 23220327 CAMBIAR INTLE COUTF FUND OTFORCES CAMBIAR INTLE COUTF FUND OCTOBORGES CAMBIAR INTLE COUTF FUND OTFORCES CAMBIAR INTLE COUTF FUND OCTOBORGES CAMBIAR INTLE COUTF FUND OCTOBORGES CAMBIAR INTLE COUTF FUND OCTOBORGES COMBIAR CONTRACT COUTF	11/19/2012 12/13/2012 10/19/2015 11/17/2015 2/19/2016 1/19/2016 12/20/2016 7/19/2016		13,027		0	11,925	1,102				1,1
O CAMBIAR SMALL CAPINS OOTSW0593 2 CAMBIAR SMALL CAPINS OOTSW0593 2 CAMBIAR SMALL CAPINS OOTSW0593 3 CAMBIAR SMALL CAPINS OOTSW0593 6 ECGEWOOD GROWTH FUND OOTSW0759 6 ECGEWOOD GROWTH FUND OOTSW0759 6 EDGEWOOD GROWTH FUND OOTSW0759 7 EDGEWOOD GROWTH FUND OOTSW0759 8 EDGEWOOD GROWTH FUND OOTSW0759 9 EDGEWOOD GROWTH FUND OOTSW0759 10 CAMBIAR INIT EQUITY FUND OOTSW0759 10 CAMBIAR INIT EQUITY FUND OOTSW0759 2 CAMBIAR INIT EQUITY FUND OOTSW0341 3 CAMBIAR INIT EQUITY FUND OOTSW0341 4 JOHCM INTERNATIONAL SELI OOTSW0341	12/13/2012 10/19/2015 2/16/2016 10/3/2016 7/18/2016 12/20/2016 7/18/2016		219		0	202	12		-		
CAMBIAR SMALL CAPAINS CAMBIAR INTL EQUITY FUND CAMBIAR INTL CAMBIAR CAMBIAR INTL EQUITY FUND CAMBIAR CAM	10.7872015 2.7872016 2.7872016 10.372016 7.11872016 12/20/2016		1,802		0	1,754	48				
CAMBIAR SMALL CAPINS OUTSWOODS CAMBIAR SMALL CAPINS OCASUMOSS EDGEWOOD GROWTH FUND OOTSWOTS EDGEWOOD GROWTH FUND CAMBIAR INTL EQUITY FUND CAMBIAR	7/18/2016 1/2/2016 1/2/2016 1/2/2016 1/18/2016	_	3,476		0	3,485	5				
4 CAMBIAN SMITALL CAPAINS 5 EDGEWOOD GROWTH FUND 6 EDGEWOOD GROWTH FUND 6 FEDGEWOOD GROWTH FUND 7 FUND 7 FEDGEWOOD GROWTH FUND 7 FUND	10/3/2016 7/18/2016 12/20/2016 7/18/2016		7 260	-	1	4,13	450		-		, ,
EDGEWOOD GROWTH FUND 0075W0759 CAMBIAR INTL EQUITY FUND 00768G543 EDGEWOOD GROWTH FUND 00768G543 EDGEWOOD GROWTH FUND 00768G543 CAMBIAR INTL EQUITY FUND 00768G543 EDFA EMERG MKTS CORE EQ 233203421 CAMBIAR INTL EQUITY FUND 00768G543 ECAMBIAR INTL EQUITY FUND 00768G543 IJOHOM NITERNATIONAL SELL 00770G847	7/18/2016 12/20/2016 7/18/2016		1 084		0	1001	68				24
EDGEWOOD GROWTH FUND 0075W0759 FEDGEWOOD GROWTH FUND 0075W0759 B DA INTERNATIONAL CORE I 23203371 EDGEWOOD GROWTH FUND 0075W0759 CAMBIAR INTL EQUITY FUND 007680543 CAMBIAR INTL EQUITY FUND 007680543 EDFA EMERG MKTS CORE EQ 233203421 EDFA EMERG MKTS CORE EQ 233203421 JOHCM INTERNATIONAL SEL 007700847	12/20/2016	-	4 715			4 553	162				
EDGEWOOD GROWTH FUND 0075W0759 1 DFA INTERNATIONAL CORE 23203371 EDGEWOOD GROWTH FUND 0075W0759 CAMBIAR INTL EQUITY FUND 007680543 CAMBIAR INTL EQUITY FUND 007680543 EDFA EMERG MITS CORE GO 232030421 CAMBIAR INTL EQUITY FUND 0076805543 EDFA EMERG MITS CORE EQ 232030421 CAMBIAR INTL EQUITY FUND 0076805543 JOHOM INTERNATIONAL SEL 007700847	7/18/2016	_	10,336		0	96.76	25				4
DEA INTERNATIONAL CORE 233203371 EDGEWOOD GROWNTH FUNG 0075W0759 CAMBIAR INTL EQUITY FUNG 007680543 CAMBIAR INTL EQUITY FUNG 007680543 DEA EWIERG MKTS CORE EQ 233203421 CAMBIAR INTL EQUITY FUNG 007680543 JOHNON INTERNATIONAL SELL 007700847		Ц	7,203		0	6,756	447			0	7
EDGEWOOD GROWH FUND 0075W0759 CAMBIAR INTL EQUITY FUND 0076805543 CAMBIAR INTL EQUITY FUND 007680543 DEA EMERG MKTS CORE EQ 233203421 CAMBIAR INTL EQUITY FUND 007680543 JOHOGN INTERNATIONAL SELL 007703847	3/21/2017	_	18,900		0	17,484	1,416		0		1,4
CAMBIAR INTL EQUITY FUND 007695543 CAMBIAR INTL EQUITY FUND 007695543 CAMBIAR INTL EQUITY FUND 007695543 JOHGM INTERNATIONAL SELJ 007705847	3/21/2017	_	30,000		0	26,558	3,442				3,44
DEA EMAN INT. E. CORE CONTROLL OF CONTROLL OF CAMBINA INT. EQUITY FUNCTORY OF CAMBINA INT. EQUITY FUNCTORY OF CONTROLL SEL 007703847	10/3/2016	3/21/2017	389,425		0	3/2/909	76,91				16.5
CAMBIAR INT. EQUITY FUND 007695543 JOHCM INTERNATIONAL SEL 007705847	301/2017	_	11,600		5 0	40.716	Dag.				4
JOHCM INTERNATIONAL SEL 00770G847	2/6/2017	3/21/2017	4,319		0	4.209	110)			
	6/15/2015	-	9,531		0	9,884	-353		0	0	-3
DOUBLELINE TOTL RET BND 258620103	2/5/2013	_	8,505		0	8,971	466		0	0	4
JOHCM INTERNATIONAL SEL 00770G847	6/15/2015		273,250		0	284,647	-11,397		0		-11.
REANDES INT. S/C FOLITY, 1 105262737	A7747014		878			088	1				
BRANDES INTL S/C EQUITY-I 105262737	3/24/2014		2.615		0	2.598	12		0		
BRANDES INTL S/C EQUITY-I 105262737	3/21/2017		8,100		0	7,997	103			0	
DOUBLELINE TOTL RET BND 258620103	8/6/2012		13,195		0	13,821	-626			0	Ψ
EATON VANCE-ATLANTA SM 277902698	12/8/2016	2/6/2017	4,286	-	0	4,338	-52		0	0	
FATON VANCE-ATLANTA SMI 277902698	12/8/2016	┪-	1 984			1044	8 8				
EATON VANCE-ATLANTA SMI 277902698	7/29/2013	3/21/2017	508		0	159	20		0		
EATON VANCE-ATLANTA SM 277902698	7/29/2013	8/18/2017	8,300		0	6,073	2,227		1	0	2,7
EATON VANCE FLOATING RA 277911491	2/6/2017	3/21/2017	150,080		0	149,580	2009				
FEDERATED STRAT VAL DVC 314172560	12/3/2015	3/21/2017	16,098		0	14,338	1,760				1
FEDERATED STRAT VAL DVQ 314172560	2/8/2016	3/21/2017	114,418		0	104,668	9,750			-	6
FEDERATED STRAT VAL DVD 314172560	10/3/2016	3/21/2017	5,869			5,803	99)	0	0	
FEDERATED STRAT VAL DVU 31417250	2/6/2017	3/21/2017	14 691			13.983	208				
FEDERATED STRAT VAL DVD 314172560	7/18/2011	3/21/2017	1,678		0	1,252	426			The second second	
FEDERATED STRAT VAL DVC 314172560	7/18/2011	╄	13,600		0	10,081	3,519				3,51
GOTHAM NEUTRAL FUNDAN: 360873111	7/18/2016	\rightarrow	7,684		0	7,469	215			0	
GOTHAM NEUTRAL FUND-IN: 360873111	2/8/2016	3/21/2017	236,074		0	224,542	11,532		0	0	11,
GOTHAM NEUTRAL FUNDANI 360873111	10/3/2016	+	1,326		0	1,259	67				
ISHARES CORE S&P 500 ETF 464287200	7/18/2016	+-	24,878		0	23,507	1,371				1,3
ISHARES CORE S&P 500 ETF	7/18/2016	3/21/2017	549,771		0	504,539	45,232		0	0	45,2
SHARES CORE S&P 500 ETF	10/3/2016	+	3,558		0	3,256	302			0	
- 1	2/23/2015	-	379,259		0	385,041	-5,782			0 0	-5,7
SHARES US INEASURY BU	2/8/2015	1	106 802		50	110 579	377		5 0		.8.
SHARES U.S. TREASURY BO	7/18/2016	3/21/2017	16,523		0	17,305	-782				
ISHARES U S TREASURY BC	10/3/2016	3/21/2017	948		0	991	43		0	0	
ISHARES U.S. TREASURY BO	2/6/2017	3/21/2017	30,376		0	30,477	-101				``
68 JANUS HENDERSON PERKIN 47103C183	3772727	8/18/201/	8,100		5	2 S	8 8		0.0		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income
Long Term CG Distributions 78 4015

100 005	Gains (7) nus	Excess FMV Over	Adj Basis or Losses	7,566	13,994	4,613	8,093	789	583	2,060	-77	99	200	7	264	1,150	383	233	4	19	1,838	118	-2,828	-187	-14 305	-1,024	-62	4	0	1,073	295	-3,829	-115	-285	-3,755	3,405
c	Excess of FMV	Over	Adjusted Basis	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	O	0	0	0	0	0	0	0	0	o	0	0	0	0	0	0
c	Adjusted Basis	as of	12/31/69	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	FMV	as of	12/31/89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100 005			Gain or Loss	7,566	13,994	4,613	8,093	789	583	2,060	77.	99	200	7	264	1,150	383	233	47	19	1,838	118	-2,828	-187	-14,305	-1,024	-62	4	0	1,073	295	-3,829	-115	-285	-3,755	3,405
3 703 560	Cost or Other	Basis Plus	Expense of Sale	28,042	49,506	14,387	95,316	7,800	4,620	6,770	2,109	1,389	1,801	427	7,136	34,850	8 117	6,709	8,180	1,950	56,223	2,784	70,432	22,287	164,189	21,180	4,180	4,733	15	2,902	8,005	43,150	3,390	9,138	59,613	11,916
c			Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0	0
c		Depreciation	Allowed																																	
3.803.565		Gross	Sales Price	35,608	63,500	19,000	103,409	8,589	5,203	8,830	2,032	1,455	2,001	434	7,400	36,000	8,500	6,942	8,133	1,969	58,061	2,902	67,604	22,100	149,884	20,156	4,118	4,737	15	3,975	8,300	39,321	3,275	8,853	55,858	15,321
		Date	Sold	2/6/2017	3/21/2017	8/18/2017	3/21/2017	3/21/2017	3/21/2017	3/21/2017	10/3/2016	10/3/2016	10/3/2016	10/3/2016	8/18/2017	8/18/2017	8/18/2017	2/6/2017	3/21/2017	3/21/2017	3/21/2017	3/21/2017	2/6/2017	8/18/2017	3/21/2017	3/21/2017	3/21/2017	3/21/2017	2/6/2017	_	8/18/2017	3/21/2017	3/21/2017	3/21/2017	3/21/2017	3/21/2017
		Date	Acquired	3/11/2013	3/11/2013	3/11/2013	2/6/2012	8/6/2012	10/19/2015	2/8/2016	6/15/2015	12/11/2015	2/8/2015	7/18/2016	3/21/2017	3/21/2017	3/21/2017	3/28/2011	3/28/2011	7/18/2011	10/3/2016	2/6/2017	2/23/2015	2/23/2015	2/8/2016	7/18/2016	10/3/2016	2/6/2017	12/14/2016	7/29/2013	3/21/2017	8/18/2014	10/27/2014	2/23/2015	6/15/2015	2/8/2016
		Acquisition	Method																																	
26,405			CUSIP#	47803U640	47803U640	47803U640	683974604	683974604	683974604	683974604	94987W737	94987W737	94987W737	94987W737	94987W737	957663503	00191K500	0075W0593	0075W0593	0075W0593	683974604	683974604	722005816	722005816	74925K367	74925K367	74925K367	74925K367	779917103	779917103	779917103	921075438	921075438	921075438	921075438	921075438
Long Term CG Distributions			Description of Property Sold	JOHN HANCOCK III-DISCPLN	JOHN HANCOCK III-DISCPLN	JOHN HANCOCK III-DISCPLN	73 OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	76 OPPENHEIMER DEVELOPING	77 WF ABSOLUTE RETURN FUN	78 WF ABSOLUTE RETURN FUN	WE ABSOLUTE RETURN FUN	WF ABSOLUTE RETURN FUN	WF ABSOLUTE RETURN FUN	WESTERN ASSET CORE PLU	AGR LONG-SHORT EQUITY-F	CAMBIAR SMALL CAP-INS	CAMBIAR SMALL CAPANS	CAMBIAR SMALL CAP-INS	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	PIMCO INVESTMENT GRD CO	PIMCO INVESTMENT GRD CO	ABBEY CAP FUTURES STRAT	T RWE OM US S/C GR EQ	T RWE OM US S/C GR EQ	T RWE OM US S/C GR EQ	VAN ECK EMERGING MARKE	VAN ECK EMERGING MARKE	100 VAN ECK EMERGING MARKE	101 IVAN ECK EMERGING MARKE	102 WAN ECK EMERGING MARKE			
Long T				70 JOHN HAN	71 JOHN HAN	72 JOHN HAN	73 OPPENHE	74 OPPENHE	75 OPPENHE	76 OPPENHE	77 MF ABSOL	78 WF ABSOL			81 WF ABSOL	82 WESTERN	83 AOR LONG	84 CAMBIAR				88 OPPENHE	89 PIMCO IN				1		_	_	97 IT RWE OM	98 VANECKE	99 VAN ECK	100 VAN ECK L	101 VAN ECK L	102 VAN ECK L

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

6	_	
, ,	Expense Account	•
	Benefits	
53,418	Compensation	53,418
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
i	Zip Code	2802-1908
	State	FL 3
	Crty	ORLANDO
	Street	O BOX 1908
	Check "X" If Business	×
	Name	SUNTRUST BANK

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

			Date Amount
1	Credit from prior year return .		1 1,402
2	First quarter estimated tax payment		2
3	Second quarter estimated tax payment		3
4	Third quarter estimated tax payment		4
5	Fourth quarter estimated tax payment.		5
6	Other payments		6
_7	_Total	• • • -	. 7 1,402

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	7,107
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	7.107