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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: OLIVER S JENNIE R DONALDSON CHARIT

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 04-6229044

B Telephone number (see instructions): (404) 813-9304

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 36,071,335

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	629,446	629,030		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,168,104			
	b	Gross sales price for all assets on line 6a 14,003,299				
	7	Capital gain net income (from Part IV, line 2)		1,168,104		
	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	1,797,550	1,797,134	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	205,231	54,670		150,561
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,218	2,609		2,609
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	943	943		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,432	4,707		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	15,233			15,233
	22	Printing and publications				
	23	Other expenses (attach schedule)	17	17		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	244,074	62,946	0	168,403
	25	Contributions, gifts, grants paid	1,398,000			1,398,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,642,074	62,946	0	1,566,403
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	155,476			
	b	**Net investment income** (if negative, enter -0-)		1,734,188		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,186,759	1,136,398	1,136,398
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,076,185	30,293,711	34,934,937
	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)	31,262,944	31,430,109	36,071,335
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	31,262,944	31,430,109	
	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)	31,262,944	31,430,109	
	31	**Total liabilities and net assets/fund balances** (see instructions)	31,262,944	31,430,109	

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	31,262,944
2	Enter amount from Part I, line 27a	2	155,476
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	31,601
4	Add lines 1, 2, and 3	4	31,450,021
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,912
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,430,109

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,168,104
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 doesn't 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))
2016	1,603,615	31,286,554	0 051256
2015	1,746,508	32,824,341	0 053208
2014	1,538,599	34,556,593	0 044524
2013	1,572,523	32,806,012	0 047934
2012	1,445,211	31,052,814	0 046540

2	**Total** of line 1, column (d)	2	0 243462
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048692
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,983,639
5	Multiply line 4 by line 3	5	1,654,731
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,342
7	Add lines 5 and 6	7	1,672,073
8	Enter qualifying distributions from Part XII, line 4	8	1,566,403

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	34,684
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	34,684
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	34,684
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	21,790		
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	21,790
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	12,894
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 2018 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY			
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304

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

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

			Yes	No
16	At any time during calendar year 2017, 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		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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b		X

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

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

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

1 List all officers, directors, trustees, and 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	33,243,462
b	Average of monthly cash balances			1b	1,257,694
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	34,501,156
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	34,501,156
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)			4	517,517
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	33,983,639
6	**Minimum investment return.** Enter 5% of line 5			6	1,699,182

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	1,699,182
2a	Tax on investment income for 2017 from Part VI, line 5	2a	34,684		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	34,684
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,664,498
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,664,498
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	1,664,498

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	1,566,403
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	1,566,403
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,566,403

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				1,664,498
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			1,396,887	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,566,403				
a	Applied to 2016, but not more than line 2a			1,396,887	
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 2017 distributable amount				169,516
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,494,982
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 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	1,398,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	629,446	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,168,104	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,797,550	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,797,550

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 4/20/2018 | ▶ TRUSTEE

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	4/20/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE REDWOOD LIBRARY AND ATHENAEM						NONE	PC	RIGHTSIZING THE CICULATING COLLECTION	15,000
CHARLESTON PROMISE NEIGHBORHOOD						NONE	PC	IMPACTING EDUCATIONAL OUTCOMES	10,000
GIRLS EDUCATIONAL AND MENTORING SERVICES						NONE	PC	SUPPORT SERVICES	10,000
SPOLETO FESTIVAL USA						NONE	PC	2017 SPOLETO FESTIVAL	10,000
SCHOOL ONE						NONE	PC	FINANCIAL AID	5,000
PAWLING PUBLIC RADIO INC						NONE	PC	OUTREACH EXPANSION	20,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MASSACHUSETTS AUDUBON SOCIETY						NONE	PC	CONSERVATION	25,000
COLD SPRING HARBOR LABORATORY						NONE	PC	CSHL TRANSLATIONAL FELLOWSHIP YEAR 2	124,568
DENNISON MEMORIAL COMMUNITY CENTER						NONE	PC	ACADEMIC EXCELLENCE PROGRAM	5,000
DUNSTABLE RURAL LAND TRUST						NONE	PC	MCLOON FARM	100,000
EASTWEST INSTITUTE						NONE	PC	UNRESTRICTED FUNDING	10,000
THE FALL RIVER ROTARY CLUB CHARITABLE FOUNDATION TRUST						NONE	PC	VARIOUS PROJECTS	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE GIRLS' SCHOOL OF AUSTIN						NONE	PC	COMMUNITY SCHOLARS FUND	25,000
LOS ANGELES CONSERVANCY						NONE	PC	YOUTH EDUCATION INTIATIVE	15,000
IN-SIGHT PHOTOGRAPHY PROJECT						NONE	PC	FOCUS ON THE FUTURE CAMPAIGN	10,000
COLLEGE OF CHARLESTON FOUNDATION						NONE	PC	EXCELLENCE FUNDS SUPPORT	17,000
AWAKENING RECOVERY INC						NONE	PC	SPECIAL FUND	20,000
ST GEORGE'S SCHOOL						NONE	PC	THE DONALDSON SCHOLARSHIP	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LOWCOUNTRY OPEN LAND TRUST						NONE	PC	LANDSCAPE CONSERVATION PROGRAM	5,000
COLLEGE OF CHARLESTON FOUNDATION						NONE	PC	SCHOOL OF LANGUAGES SUPPORT	50,000
CHILDREN'S MUSEUM OF GREATER FALL RIVER						NONE	PC	WATER ROOM EQUIPMENT	5,000
JAZZ ARTISTS OF CHARLESTON						NONE	PC	CHARLESTON JAZZ ACADEMY	25,000
COLD SPRING HARBOR LABORATORY						NONE	PC	TRANSLATIONAL FELLOWSHIP PROGRAM + ADD'L PROJECT	154,117
UNIVERSITY OF ROCHESTER						NONE	PC	IMMERSIVE 3D AUDIO LAB	25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE CONCORD COMMUNITY MUSIC SCHOOL						NONE	PC	MUSIC IN THE COMMUNITY	12,000
THE CORAL REEF ALLIANCE						NONE	PC	SUCCESSFUL RESTORATION	2,500
HOSPICE OF WASHINGTON COUNTY						NONE	PC	DOEY'S HOUSE	1,000
HUMANE SOCIETY OF WASHINGTON COUNTY						NONE	PC	CATSNIP AND DOGSNIP	4,000
M D ANDERSON CANCER CENTER						NONE	PC	CENTER FOR ENERGY BALANCE	60,000
THE MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION						NONE	PC	PEDIATRIC CLINICAL TRIALS	122,500

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

Recipient(s) paid during the year

Name
THE MEDICAL UNIVERSITY OF SOUTH CAROLINA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
PEDIATRIC PALLIATIVE CARE	5,000

Name
PEMA CHODRON FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
BOOK INITIATIVE PROGRAM	12,000

Name
PKD FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
RESEARCH GRANTS PROGRAM	1,500

Name
PUTNAM HOSPITAL CENTER FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
EXPANSION AND RENOVATION OF ER	87,104

Name
ROSEMONT COLLEGE OF THE HOLY CHILD JESUS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
COLLEGE EXPERIENCE FUND	55,000

Name
ST JUDE CHILDREN'S RESEARCH HOSPITAL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENOMES FOR KIDS RESEARCH	172,211

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOUTH CAROLINA AQUARIUM						NONE	PC	RICE & PLASTIC POLLUTION EDUCATION	9,000
SOUTH CAROLINA COASTAL CONSERVATION						NONE	PC	GROWFOOD CAROLINA	15,000
STANLEY STREET TREATMENT & RESOURCES						NONE	PC	NEW FACILITY	100,000
THE STEEL YARD						NONE	PC	EQUIPPING ARTS STUDIOS	18,750
TIBETAN NUNS PROJECT						NONE	PC	CHANGZOD BUILDING	9,750
COLLEGE OF CHARLESTON FOUNDATION						NONE	PC	LCWA WORLD AFFAIRS SERIES	10,000

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	204,257	Capital Gains/Losses	14,003,299	12,835,195	1,168,104
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ABBVIE INC	00287Y109	X				9/11/2017	9/29/2017	800	783				0	17
2	CAMBIAR SMALL CAP-INS	00759W0593	X				12/23/2011	9/1/2017	269,505	247,582				0	21,923
3	CAMBIAR SMALL CAP-INS	00759W0593	X				2/19/2015	9/1/2017	1 445	1,615				0	-170
4	ANTHEM INC	036752103	X				9/11/2017	9/29/2017	949	980				30	-1
5	BGC PARTNERS CL A	05541T101	X				9/26/2017	10/31/2017	697	625				0	72
6	CF INDUSTRIES HOLDINGS I	125269100	X				9/26/2017	10/31/2017	759	698				0	61
7	CF INDUSTRIES HOLDINGS I	125269100	X				11/30/2017	12/29/2017	1,403	1,237				0	166
8	CATERPILLAR INC	149123101	X				9/26/2017	10/31/2017	815	747				0	68
9	CATERPILLAR INC	149123101	X				11/30/2017	12/29/2017	1,418	1,270				0	148
10	ILLINOIS TOOL WKS INC	452308109	X				9/26/2017	10/31/2017	626	588				0	38
11	T ROWE PRICE INST L/C GRV	45775L408	X				2/26/2014	6/27/2017	1,400,000	1,137,475				0	262,525
12	T ROWE PRICE INST L/C GRV	45775L408	X				2/26/2014	11/28/2017	750,000	528,224				0	221,776
13	INTEL CORP	458140100	X				9/26/2017	10/31/2017	1,592	1,312				0	280
14	ISHARES CORE S&P 500 ETF	464287200	X				8/15/2016	12/28/2017	300,452	246,039				0	54,413
15	ISHARES RUSSELL 1000 VAL	464287598	X				9/23/2016	11/28/2017	802,293	705,541				0	96,752
16	ISHARES RUSSELL 1000 VAL	464287598	X				12/23/2014	11/28/2017	31,415	27,611				0	3,804
17	ISHARES RUSSELL 1000 GRO	464287614	X				9/23/2016	9/1/2017	941,918	797,096				0	144,822
18	ISHARES RUSSELL 1000 GRO	464287614	X				8/30/2016	9/1/2017	84,897	71,490				0	13,407
19	ISHARES RUSSELL 1000 GRO	464287614	X				8/30/2016	11/28/2017	326,808	255,695				0	71,113
20	ISHARES RUSSELL 2000 ETF	464287655	X				11/28/2017	12/28/2017	199,778	197,955				0	1,823
21	KAISER ALUMINUM CORP	483007704	X				9/26/2017	12/29/2017	1,175	1,104				0	71
22	MAXIM INTEGRATED PRODS	57772K101	X				9/26/2017	10/31/2017	735	655				0	80
23	SEMGROUP CORPORATION	81663A105	X				9/26/2017	12/29/2017	1 812	1,711				0	101
24	SEMGROUP CORPORATION	81663A105	X				9/11/2017	12/29/2017	1,299	1,116				0	183
25	CENTURYLINK INC	156700106	X				9/26/2017	12/29/2017	1,567	1,821				254	0
26	SKYBRIDGE MULTI-ADVISOR	17309H6A7	X				12/27/2011	6/30/2017	1,506,798	1,360,741				0	146,057
27	SKYBRIDGE MULTI-ADVISOR	17309H6A7	X				1/25/2016	6/30/2017	26,151	25,833				0	318
28	SKYBRIDGE MULTI-ADVISOR	17309H6A7	X				1/25/2016	6/30/2017	47,862	47,281				0	581
29	SKYBRIDGE MULTI-ADVISOR	17309H6A7	X				1/25/2017	6/30/2017	23,471	22,658				0	813
30	DFA INTERNATIONAL CORE I	233203371	X				8/3/2017	11/28/2017	523 010	500,000				0	23,010
31	DFA INTERNATIONAL CORE I	233203371	X				2/19/2015	11/28/2017	351,990	302,338				0	49,652
32	DOMTAR CORPORATION	257559203	X				9/26/2017	10/31/2017	710	643				0	67
33	DOWDUPONT INC	26078J100	X				9/26/2017	10/31/2017	795	763				0	32
34	EOG RES INC	26875P101	X				9/26/2017	10/31/2017	799	775				0	24
35	GENERAL MOTORS CO	37045V100	X				9/26/2017	10/31/2017	902	846				0	56
36	GENUINE PARTS CO	372460105	X				9/26/2017	9/29/2017	861	848				0	13
37	GREIF INC-CL A	397624107	X				9/11/2017	12/29/2017	1,151	1,096				0	55
38	HALLIBURTON CO	406216101	X				9/26/2017	12/29/2017	1,612	1,473				0	139
39	HELMERICH & PAYNE INC	423452101	X				11/30/2017	12/29/2017	1,228	1 113				0	115
40	HOLLYFRONTIER CORP	436106108	X				9/26/2017	10/31/2017	739	692				0	47
41	HOLLYFRONTIER CORP	436106108	X				11/30/2017	12/29/2017	1,485	1,290				0	195
42	SIX FLAGS ENTERTAINMENT	83001A102	X				9/26/2017	10/31/2017	816	754				0	62
43	TARGA RESOURCES	87612G101	X				9/26/2017	12/29/2017	1,404	1,360				0	44
44	TEXAS INSTRUMENTS INC	882508104	X				9/26/2017	10/31/2017	773	702				0	71
45	VECTOR GROUP LTD	92240M108	X				9/11/2017	10/12/2017	15	15				0	0
46	VANGUARD 500 INDEX FUND	922908710	X				8/17/2016	9/1/2017	284,117	250,000				0	34,117
47	VANGUARD 500 INDEX FUND	922908710	X				8/16/2016	9/1/2017	615,883	540,799				0	75,084
48	WESTERN ASSET CORE PLU	957663503	X				3/9/2015	12/28/2017	712,573	703,530				0	9,043
49	WESTERN ASSET CORE PLU	957663503	X				6/17/2015	12/28/2017	109,691	107,000				0	2,691
50	WESTERN ASSET CORE PLU	957663503	X				7/20/2017	12/28/2017	994,949	1,000,000				0	-5,051
51	WESTERN ASSET CORE PLU	957663503	X				11/28/2017	12/28/2017	1,144,192	1,150,000				0	-5,808
52	VOYAGER PARTNERS OFFSH	99NETAOG1	X				7/28/2015	6/30/2017	2,238,824	2,500,000				0	-261,176
53	VALIDUS HOLDINGS LTD	G9319H102	X				9/11/2017	10/31/2017	937	847				0	90
54	SKYBRIDGE MLTI-ADV HDG F	H17309H6A	X				6/30/2017	9/28/2017	80,214	80,214				0	0
55	LYONDELLBASELL INDUSTRI	N53745100	X				9/26/2017	10/31/2017	932	898				0	34

Part I, Line 16a (990-PF) - Legal Fees

		5,218	2,609	0	2,609
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,218	2,609		2,609

Part I, Line 16c (990-PF) - Other Professional Fees

		943	943	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OUTSIDE INVESTMENT FEES	943	943		0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,432	4,707	0	0
1	FOREIGN TAX WITHHELD	4,707	4,707		
2	ESTIMATED EXCISE PAYMENTS	12,725			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17	17	0	0
1	ADR FEES	17	17		

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
			0	30,293,711	34,934,937
1				0	
2	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	199,801	395,859
3	VANGUARD SHORT TERM BD INDEX-INST		0	3,150,000	3,116,689
4			0	223,882	223,882
5	AMDOCS LTD COM		0	10,186	10,346
6	AXIS CAPITAL HLDGS LTD SHS		0	10,807	9,700
7	EVEREST RE GROUP LTD COM		0	10,381	10,178
8	AFLAC INC COM		0	9,924	10,358
9	ABBOTT LABS COM		0	9,951	10,615
10	AIR PRODUCTS & CHEMICALS INC COM		0	9,627	10,337
11	ALTRIA GROUP INC COM		0	9,846	10,926
12	AMEREN CORP COM		0	9,963	9,556
13	AMERICAN ELEC PWR INC COM		0	10,018	9,858
14	AMERICAN FINL GROUP INC OHIO COM		0	10,001	10,637
15	AMGEN INC COM		0	10,965	10,434
16	APTARGROUP INC COM		0	10,188	10,181
17	ARCHER DANIELS MIDLAND CO COM		0	10,845	10,381
18	AUTOMATIC DATA PROCESSING INC COM		0	9,969	10,664
19	AVERY DENNISON CORP COM		0	9,080	10,567
20	AVISTA CORP COM		0	10,284	10,247
21	BB&T CORP COM		0	9,682	10,441
22	BAXTER INTL INC COM		0	10,167	10,213
23	BECTON DICKINSON & CO COM		0	9,274	9,633
24	BEMIS CO INC COM		0	10,504	10,562
25	BOEING CO COM		0	9,547	11,207
26	BRISTOL MYERS SQUIBB CO COM		0	10,315	10,050
27	CVS CAREMARK CORP COM		0	10,932	10,150
28	CARDINAL HEALTH INC COM		0	11,459	10,722
29	CATERPILLAR INC COM		0	9,429	11,818
30	CENTERPOINT ENERGY INC COM		0	10,508	9,869
31	CENTURYLINK INC COM		0	11,894	11,826
32	CHEVRON CORP COM		0	10,126	11,017
33	CINCINNATI FINL CORP COM		0	10,410	10,346
34	CISCO SYS INC COM		0	9,220	10,532
35	CLOROX CO COM		0	9,998	11,007
36	COCA-COLA CO COM		0	10,474	10,415
37	COLGATE PALMOLIVE CO COM		0	10,351	10,789
38	COMPASS MINERALS INTL INC COM		0	10,016	10,765
39	CONAGRA FOODS INC COM		0	9,723	10,435
40	CONOCOPHILLIPS COM		0	9,558	11,143
41	CONSOLIDATED EDISON INC COM		0	10,024	9,939
42	COSTCO WHOLESALE CORP COM		0	9,546	10,795
43	CUMMINS INC COM		0	10,458	11,128
44	DTE ENERGY CO COM		0	10,213	9,851
45	WALT DISNEY CO COM		0	9,727	10,536
46	DOMINION RES INC VA COM		0	9,940	9,970

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
			0	30,293,711	34,934,937
47	EOG RESOURCES INC COM		0	9,556	11,115
48	EASTMAN CHEMICAL CO COM		0	9,907	10,468
49	EMERSON ELEC CO COM		0	10,031	11,220
50	ENTERGY CORP COM		0	9,781	9,767
51	EXXON MOBIL CORP COM		0	10,075	10,455
52	ISHARES TR S&P 500 INDEX ETF		0	3,276,118	4,156,421
53	ISHARES TR RUSSELL 1000 VALUE INDEX		0	2,903,622	3,511,983
54	ISHARES TR RUSSELL 1000 GROWTH IND		0	983,378	1,271,379
55	ISHARES TR RUSSELL 2000 VALUE INDEX		0	500,290	497,970
56	ISHARES TR RUSSELL 2000 INDEX ETF		0	765,375	1,039,777
57	VANGUARD TOTAL BD MKT INDEX-I		0	2,616,500	2,536,283
58	VANGUARD 500 INDEX-ADM		0	5,866,201	7,506,232
59	WESTERN ASSET CORE BD PORT-I		0	2,950,000	2,952,332
60	T ROWE PRICE INSTL LARGE-CAP GRWT		0	645,720	835,971
61	HARTFORD DIVIDEND & GROWTH-Y		0	1,400,000	1,396,827
62	DFA INTL CORE EQUITY-I		0	3,017,428	3,602,611
63	EATON CORP PLC COM		0	10,072	10,587
64	ABBVIE INC COM		0	9,625	10,445
65	LEIDOS HOLDINGS INC		0	9,776	10,654
66	ANTHEM INC		0	8,947	10,125
67	MEDTRONIC PLC		0	10,236	10,174
68	EVERSOURCE ENERGY		0	10,226	10,109
69	WEC ENERGY GROUP INC		0	10,013	9,898
70	WESTROCK CO		0	10,029	10,809
71	KRAFT HEINZ CO		0	10,309	9,876
72	NIELSEN HOLDINGS PLC		0	10,928	10,338
73	CHUBB LTD		0	9,981	9,937
74	SPIRE INC		0	9,942	9,544
75	BAKER HUGHES, A GE CO		0	11,506	10,884
76	ANDEAVOR		0	10,133	11,205
77	DOWDUPONT INC		0	19,703	20,440
78	GALLAGHER ARTHUR J CO COM		0	9,543	9,808
79	GENERAL ELEC CO COM		0	11,993	9,737
80	GENERAL MILLS INC COM		0	10,140	10,850
81	GENUINE PARTS CO COM		0	10,055	10,736
82	GILEAD SCIENCES INC COM		0	11,296	10,030
83	GREAT PLAINS ENERGY INC COM		0	9,615	9,769
84	GREIF BROS CORP CL A COM		0	10,851	11,631
85	HALLIBURTON CO COM		0	10,387	12,218
86	HARRIS CORP DEL COM		0	9,302	10,199
87	HAWAIIAN ELEC INDS INC COM		0	9,536	9,797
88	HELMERICH & PAYNE INC COM		0	9,023	11,700
89	HOME DEPOT INC COM		0	9,454	10,993
90	HONEYWELL INTL INC COM		0	9,600	10,275
91	ILLINOIS TOOL WKS INC COM		0	9,230	10,345
92	INTEL CORP COM		0	9,053	10,848

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
			0	30,293,711	34,934,937
93	INTERNATIONAL BUSINESS MACHS COM		0	9,889	10,279
94	FIRSTENERGY CORP COM		0	9,918	9,370
95	FORD MTR CO DEL COM PAR $0 01		0	9,652	10,254
96	INTERNATIONAL PAPER CO COM		0	10,459	10,777
97	INTERPUBLIC GROUP COS INC COM		0	10,421	10,362
98	JOHNSON & JOHNSON COM		0	9,960	10,339
99	KELLOGG CO COM		0	10,297	10,469
100	KIMBERLY-CLARK CORP COM		0	10,382	10,497
101	LAS VEGAS SANDS CORP COM		0	9,992	10,632
102	LEGGETT & PLATT INC COM		0	9,959	10,214
103	LILLY ELI & CO COM		0	10,100	10,220
104	LOCKHEED MARTIN CORP COM		0	9,901	10,274
105	LOWES COS INC COM		0	9,821	11,525
106	MARSH & MCLENNAN INC COM		0	10,128	10,011
107	MAXIM INTEGRATED PRODS INC COM		0	9,555	10,351
108	MCDONALDS CORP COM		0	9,950	10,499
109	MICROSOFT CORP COM		0	9,511	10,607
110	NEW YORK COMMUNITY BANCORP INC C		0	9,522	9,960
111	OCCIDENTAL PETE CORP COM		0	9,350	10,902
112	OCEANEERING INTL INC COM		0	12,172	11,310
113	OLD REPUBLIC INTL CORP COM		0	9,778	10,562
114	OMNICOM GROUP INC COM		0	10,247	10,269
115	ONEOK INC COM		0	11,203	10,957
116	OWENS & MINOR INC HLDG CO COM		0	13,073	10,252
117	PPL CORP COM		0	10,865	8,728
118	PATTERSON COS INC COM		0	10,811	10,080
119	PAYCHEX INC COM		0	9,270	10,552
120	PEPSICO INC COM		0	10,150	10,553
121	PFIZER INC COM		0	9,978	10,323
122	PINNACLE WEST CAP CORP COM		0	10,151	9,625
123	PRAXAIR INC COM		0	9,183	10,209
124	PRICE T ROWE GROUP INC COM		0	8,916	10,703
125	PROCTER & GAMBLE CO COM		0	10,631	10,566
126	PUBLIC SVC ENTERPRISE GROUP INC CO		0	9,446	10,094
127	QUALCOMM CORP COM		0	8,188	9,923
128	QUEST DIAGNOSTICS INC COM		0	10,802	10,440
129	RPM INTL INC COM		0	9,843	10,169
130	RAYTHEON CO NEW COM		0	10,209	10,332
131	REGAL ENTERTAINMENT GROUP CL A CO		0	7,291	10,861
132	REPUBLIC SVCS INC COM		0	10,540	10,818
133	SCHLUMBERGER LTD COM		0	10,838	11,187
134	SCOTTS MIRACLE-GRO CO CL A		0	10,090	11,234
135	SERVICE CORP INTL COM		0	9,923	10,450
136	SONOCO PRODS CO COM		0	9,697	10,309
137	SOUTHERN CO COM		0	10,199	9,714
138	TARGET CORP COM		0	9,706	10,897

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
			0	30,293,711	34,934,937
139	TEXAS INSTRS INC COM		0	9,214	11,071
140	3M CO COM		0	9,324	10,121
141	TUPPERWARE BRANDS COM		0	9,942	10,346
142	US BANCORP COM NEW		0	9,874	10,073
143	UNITED PARCEL SVC INC CL B COM		0	10,285	10,366
144	UNITED TECHNOLOGIES CORP COM		0	9,928	11,099
145	UNITEDHEALTH GROUP INC COM		0	9,412	10,141
146	V F CORP COM		0	9,053	10,286
147	VALERO ENERGY CORP COM NEW		0	9,124	11,397
148	STRYKER CORP COM		0	9,808	10,374
149	SYSCO CORP COM		0	9,770	10,871
150	VALLEY NATL BANCORP COM		0	9,546	9,503
151	VERIZON COMMUNICATIONS COM		0	9,972	10,957
152	WAL-MART STORES INC COM		0	8,698	10,468
153	WASTE MANAGEMENT INC COM		0	9,889	10,788
154	WATSCO INC COM		0	9,750	10,542
155	WILLIAMS COS INC COM		0	10,866	11,098
156	XCEL ENERGY INC COM		0	10,127	9,670
157	YUM BRANDS INC COM		0	9,904	10,283
158	CF INDS HLDGS INC COM		0	9,504	11,911
159	VECTOR GROUP LTD COM		0	9,751	10,317
160	COVANTA HLDG CORP COM		0	10,098	11,475
161	C H ROBINSON WORLDWIDE INC COM NE		0	9,291	10,869
162	AT&T INC COM		0	10,214	11,003
163	CA INC COM		0	10,547	10,550
164	KAISER ALUMINUM CORP COM		0	10,542	11,540
165	WESTERN UNION CO COM		0	10,013	9,961
166	HEALTHSOUTH CORP NEW COM		0	9,713	10,327
167	TRAVELERS COS INC COM		0	9,685	10,444
168	BROADRIDGE FINANCIAL SOL COM		0	9,576	10,507
169	PEOPLES UNITED FINL INC COM		0	9,285	10,023
170	B & G FOODS INC NEW CL A COM		0	8,632	9,315
171	CME GROUP INC COM		0	9,363	10,224
172	VALIDUS HLDGS LTD BERMUDA COM		0	9,830	9,666
173	PHILIP MORRIS INTL COM		0	11,162	10,565
174	DR PEPPER SNAPPLE GROUP INC COM		0	10,422	11,162
175	PACWEST BANCORP COM		0	9,965	10,836
176	BGC PARTNERS INC CL A COM		0	8,852	9,595
177	CRACKER BARREL OLD CTRY STORE INC		0	9,797	10,487
178	DOMTAR CORP COM		0	9,346	10,696
179	ACCENTURE PLC CL A COM		0	9,733	10,716
180	MERCK AND INC COM		0	11,363	10,466
181	KAR AUCTION SERVICES INC		0	9,744	10,456
182	LYONDELLBASELL INDS NV CL A COM		0	9,555	10,811
183	GARMIN LTD COM		0	8,950	9,829
184	GENERAL MTRS CO COM		0	9,208	9,633

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

			0	30,293,711	34,934,937
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	MOTOROLA SOLUTIONS INC NEW COM		0	9,636	9,937
186	TARGA RESOURCES		0	11,147	11,960
187	KINDER MORGAN INC COM		0	11,420	11,113
188	SEMGROUP CORPORATION		0	11,586	13,711
189	MOSAIC CO COM		0	8,876	10,854
190	MARATHON PETROLEUM CORP COM		0	9,384	11,085
191	SIX FLAGS ENTERTAINMENT CORP COM		0	9,360	10,718
192	HOLLYFRONTIER CORP COM PAR 01		0	8,081	11,934
193	PHILLIPS 66 COM		0	9,713	11,025
194	DUKE ENERGY CORP COM		0	10,215	9,757

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	30,501
2	FEDERAL EXCISE TAX REFUND	2	1,100
3	Total	3	31,601

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

1	COST BASIS ADJUSTMENT	1	1,522
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	962
3	MUTUAL FUND TIMING DIFFERENCE	3	13,222
4	PY RETURN OF CAPITAL ADJUSTMENT	4	4,206
5	Total	5	19,912

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

	Amount
Long Term CG Distributions	204 257
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						13,799,042	0	284	12,835,479	963,847	0	0	0	963 847
1	ABBVIE INC	00287Y109		9/11/2017	9/29/2017	800		0	783	17	0	0	0	17
2	CAMBIAR SMALL CAP-INS	0075W0593		12/23/2011	9/1/2017	269,505		0	247 582	21,923	0	0	0	21,923
3	CAMBIAR SMALL CAP-INS	0075W0593		2/19/2015	9/1/2017	1,445		0	1,615	-170	0	0	0	-170
4	ANTHEM INC	036752103		9/11/2017	9/29/2017	949		30	980	-1	0	0	0	-1
5	BGC PARTNERS CL A	05541T101		9/26/2017	10/31/2017	697		0	625	72	0	0	0	72
6	CF INDUSTRIES HOLDINGS I	125269100		9/26/2017	10/31/2017	759		0	698	61	0	0	0	61
7	CF INDUSTRIES HOLDINGS I	125269100		11/30/2017	12/29/2017	1,403		0	1,237	166	0	0	0	166
8	CATERPILLAR INC	149123101		9/26/2017	10/31/2017	815		0	747	68	0	0	0	68
9	CATERPILLAR INC	149123101		11/30/2017	12/29/2017	1,418		0	1,270	148	0	0	0	148
10	ILLINOIS TOOL WKS INC	452308109		9/26/2017	10/31/2017	626		0	588	38	0	0	0	38
11	T ROWE PRICE INST L/C GRV	45775L408		2/26/2014	6/27/2017	1 400,000		0	1 137,475	262,525	0	0	0	262 525
12	T ROWE PRICE INST L/C GRV	45775L408		2/26/2014	11/28/2017	750,000		0	528,224	221,776	0	0	0	221,776
13	INTEL CORP	458140100		9/26/2017	10/31/2017	1,592		0	1,312	280	0	0	0	280
14	ISHARES CORE S&P 500 ETF	464287200		8/15/2016	12/28/2017	300,452		0	246,039	54,413	0	0	0	54,413
15	ISHARES RUSSELL 1000 VAL	464287598		9/23/2016	11/28/2017	802,293		0	705,541	96,752	0	0	0	96,752
16	ISHARES RUSSELL 1000 VAL	464287598		12/23/2014	11/28/2017	31,415		0	27,611	3 804	0	0	0	3,804
17	ISHARES RUSSELL 1000 GRO	464287614		9/23/2016	9/1/2017	941,918		0	797,096	144,822	0	0	0	144,822
18	ISHARES RUSSELL 1000 GRO	464287614		8/30/2016	9/1/2017	84,897		0	71,490	13 407	0	0	0	13,407
19	ISHARES RUSSELL 1000 GRO	464287614		8/30/2016	11/28/2017	326 808		0	255,695	71,113	0	0	0	71,113
20	ISHARES RUSSELL 2000 ETF	464287655		11/28/2017	12/28/2017	199,778		0	197,955	1 823	0	0	0	1,823
21	KAISER ALUMINUM CORP	483007704		9/26/2017	12/29/2017	1,175		0	1,104	71	0	0	0	71
22	MAXIM INTEGRATED PRODS	57772K101		9/26/2017	10/31/2017	735		0	655	80	0	0	0	80
23	SEMGROUP CORPORATION	81663A105		9/26/2017	12/29/2017	1,812		0	1,711	101	0	0	0	101
24	SEMGROUP CORPORATION	81663A105		9/11/2017	12/29/2017	1,299		0	1,116	183	0	0	0	183
25	CENTURYLINK INC	156700106		9/26/2017	12/29/2017	1,567		254	1,821	0	0	0	0	0
26	SKYBRIDGE MULTI-ADVISOR	17309H6A7		12/27/2011	6/30/2017	1,506,798		0	1,360,741	146,057	0	0	0	146,057
27	SKYBRIDGE MULTI-ADVISOR	17309H6A7		1/25/2016	6/30/2017	26 151		0	25 833	318	0	0	0	318
28	SKYBRIDGE MULTI-ADVISOR	17309H6A7		1/25/2016	6/30/2017	47,862		0	47 281	581	0	0	0	581
29	SKYBRIDGE MULTI-ADVISOR	17309H6A7		1/25/2017	6/30/2017	23,471		0	22,658	813	0	0	0	813
30	DFA INTERNATIONAL CORE I	233203371		8/3/2017	11/28/2017	523 010		0	500,000	23,010	0	0	0	23 010
31	DFA INTERNATIONAL CORE	233203371		2/19/2015	11/28/2017	351,990		0	302,338	49,652	0	0	0	49,652
32	DOMTAR CORPORATION	257559203		9/26/2017	10/31/2017	710		0	643	67	0	0	0	67
33	DOWDUPONT INC	26078J100		9/26/2017	10/31/2017	795		0	763	32	0	0	0	32
34	EOG RES INC	26875P101		9/26/2017	10/31/2017	799		0	775	24	0	0	0	24
35	GENERAL MOTORS CO	37045V100		9/26/2017	10/31/2017	902		0	846	56	0	0	0	56
36	GENUINE PARTS CO	372460105		9/26/2017	9/29/2017	861		0	848	13	0	0	0	13
37	GREIF INC-CL A	397624107		9/11/2017	12/29/2017	1 151		0	1,096	55	0	0	0	55
38	HALLIBURTON CO	406216101		9/26/2017	12/29/2017	1,612		0	1,473	139	0	0	0	139
39	HELMERICH & PAYNE INC	423452101		11/30/2017	12/29/2017	1,228		0	1,113	115	0	0	0	115
40	HOLLYFRONTIER CORP	436106108		9/26/2017	10/31/2017	739		0	692	47	0	0	0	47
41	HOLLYFRONTIER CORP	436106108		11/30/2017	12/29/2017	1,485		0	1,290	195	0	0	0	195
42	SIX FLAGS ENTERTAINMENT	83001A102		9/26/2017	10/31/2017	816		0	754	62	0	0	0	62
43	TARGA RESOURCES	87612G101		9/26/2017	12/29/2017	1 404		0	1,360	44	0	0	0	44
44	TEXAS INSTRUMENTS INC	882508104		9/26/2017	10/31/2017	773		0	702	71	0	0	0	71
45	VECTOR GROUP LTD	92240M108		9/11/2017	10/12/2017	15		0	15	0	0	0	0	0
46	VANGUARD 500 INDEX FUND	922908710		8/17/2016	9/1/2017	284,117		0	250,000	34,117	0	0	0	34 117
47	VANGUARD 500 INDEX FUND	922908710		8/16/2016	9/1/2017	615,883		0	540,799	75 084	0	0	0	75,084
48	WESTERN ASSET CORE PLU	957663503		3/9/2015	12/28/2017	712 573		0	703 530	9 043	0	0	0	9 043
49	WESTERN ASSET CORE PLU	957663503		6/17/2015	12/28/2017	109,691		0	107,000	2,691	0	0	0	2,691
50	WESTERN ASSET CORE PLU	957663503		7/20/2017	12/28/2017	994,949		0	1,000,000	-5,051	0	0	0	-5,051
51	WESTERN ASSET CORE PLU	957663503		11/28/2017	12/28/2017	1 144,192		0	1,150,000	-5 808	0	0	0	-5,808
52	VOYAGER PARTNERS OFFSH	99NETAQG1		7/28/2015	6/30/2017	2 238,824		0	2,500,000	-261,176	0	0	0	-261,176
53	VALIDUS HOLDINGS LTD	G9319H102		9/11/2017	10/31/2017	937		0	847	90	0	0	0	90
54	SKYBRIDGE MLTI-ADV HDG F	H17309H6A		6/30/2017	9/28/2017	80,214		0	80,214	0	0	0	0	0
55	LYONDELLBASELL INDUSTRI	N53745100		9/26/2017	10/31/2017	932		0	898	34	0	0	0	34

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
										205,231	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	109,341		
2	PAMELA A CURTIS		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	47 945		
3	HELEN R FLYNN		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
4	HILTON C SMITH, JR		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	47,945		
5	STEPHEN LIRAKIS		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
6	CHRISTOPHER LIRAKIS		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
7	ROBERT LAWRENCE		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
8	PRISCILLA LAWRENCE		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
9	MARK LAWRENCE		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		
10	SUSAN LIRAKIS		P O BOX 1908	ORLANDO	FL	32802-1908		CO-TRUSTEE	AS REQ'D	0		

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

		Date		Amount
1	Credit from prior year return		1	9,065
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	12,725
7	Total		7	21,790

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	1,396,887
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,396,887