

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation BILL AND CAROL LATIMER CHARITABLE FOUNDATION		A Employer identification number 20-3450991	
Number and street (or P O box number if mail is not delivered to street address) 201 WEST MAIN ST NO E		Room/suite	B Telephone number (see instructions) (731) 885-2888
City or town, state or province, country, and ZIP or foreign postal code UNION CITY, TN 38261		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 118,731,262		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,350			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,834	7,834		
	4 Dividends and interest from securities	406,377	406,377		
	5a Gross rents	72,940	72,940		
	b Net rental income or (loss) 72,940				
	6a Net gain or (loss) from sale of assets not on line 10	-208,833			
	b Gross sales price for all assets on line 6a 2,245,789				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,190,070	3,190,070		
	12 Total. Add lines 1 through 11	3,472,738	3,677,221		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	226,163	34,323		34,323
	19 Depreciation (attach schedule) and depletion	1,941	1,941		
	20 Occupancy				
	21 Travel, conferences, and meetings	360	360		360
	22 Printing and publications				
	23 Other expenses (attach schedule)	221,355	221,355		221,355
	24 Total operating and administrative expenses. Add lines 13 through 23	449,819	257,979		256,038
	25 Contributions, gifts, grants paid	3,989,921			3,989,921
	26 Total expenses and disbursements. Add lines 24 and 25	4,439,740	257,979		4,245,959
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-967,002			
	b Net investment income (if negative, enter -0-)		3,419,242		
c Adjusted net income(if negative, enter -0-)					

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3,644,684	446,076	446,076
	2	Savings and temporary cash investments			
	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) ▶ _____ 144,666 Less allowance for doubtful accounts ▶ _____ 0	144,156	144,666	144,666
	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)	27,731,247	28,303,251	29,645,359
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 15,848 Less accumulated depreciation (attach schedule) ▶ _____ 10,997	6,792	4,851	15,848
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	68,800,367	70,911,381	86,755,865
	14	Land, buildings, and equipment basis ▶ _____ 859,635 Less accumulated depreciation (attach schedule) ▶ _____	859,635	859,635	1,158,800
15	Other assets (describe ▶ _____)	1,014,629	564,648	564,648	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	102,201,510	101,234,508	118,731,262	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	102,201,510	101,234,508	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	102,201,510	101,234,508	
	31	Total liabilities and net assets/fund balances (see instructions) .	102,201,510	101,234,508	

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	102,201,510
2	Enter amount from Part I, line 27a	2	-967,002
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	101,234,508
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	101,234,508

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a E-TRADE FINANCIAL ACCOUNT	P	2017-10-31	2017-12-31
b E-TRADE FINANCIAL ACCOUNT	P	2011-03-07	2017-12-31
c E-TRADE FINANCIAL ACCOUNT	P	2004-04-06	2017-12-31
d PFM HEALTHCARE	P		2017-12-31
e PLATINUM EQUITY INT'L II	P		2017-12-31

(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 152,247		74,637	77,610
b 363,817		145,584	218,233
c 1,239,972		2,234,401	-994,429
d 211,436			211,436
e 278,317			278,317

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			77,610
b			218,233
c			-994,429
d			211,436
e			278,317

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	-208,833
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	3,489,300	110,655,767	0 031533
2015	4,407,938	114,071,224	0 038642
2014	13,709,873	121,042,450	0 113265
2013	15,356,414	126,456,501	0 121436
2012	11,875,872	116,447,950	0 101984

2 Total of line 1, column (d)	2	0 406860
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 081372
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	109,598,612
5 Multiply line 4 by line 3	5	8,918,258
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,192
7 Add lines 5 and 6	7	8,952,450
8 Enter qualifying distributions from Part XII, line 4	8	4,245,959

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	68,385
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	68,385
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	68,385
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	138,200
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	138,200
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	55
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	69,760
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 69,760 Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (731) 885-2888			

Located at **►** 201 WEST MAIN ST NO E UNION CITY TN ZIP+4 **►** 38261

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A
Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	

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	109,643,703
b	Average of monthly cash balances.	1b	465,123
c	Fair market value of all other assets (see instructions).	1c	1,158,800
d	Total (add lines 1a, b, and c).	1d	111,267,626
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	111,267,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,669,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	109,598,612
6	Minimum investment return. Enter 5% of line 5.	6	5,479,931

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	5,479,931
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	68,385
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	68,385
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,411,546
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,411,546
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,411,546

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	4,245,959
b	Program-related investments—total from Part IX-B.	1b	0
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	4,245,959
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,245,959

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				5,411,546
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	2,070,921			
b From 2013.	9,057,601			
c From 2014.	7,829,666			
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	18,958,188			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,245,959				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				4,245,959
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,165,587			1,165,587
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,792,601			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	905,334			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	16,887,267			
10 Analysis of line 9				
a Excess from 2013.	9,057,601			
b Excess from 2014.	7,829,666			
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

WILLIAM LATIMER III

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

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,989,921
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					7,834
4	Dividends and interest from securities.					406,377
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					72,940
6	Net rental income or (loss) from personal property					
7	Other investment income.					3,190,070
8	Gain or (loss) from sales of assets other than inventory					-208,833
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		0	3,468,388
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		3,468,388

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

[illegible]

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

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

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


b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-13 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ANITA HAMILTON CPA		2018-11-12		P00531089
	Firm's name ▶ HORNE LLP				Firm's EIN ▶ 20-1941244
	Firm's address ▶ 26 SECURITY DR JACKSON, TN 38305				Phone no (731) 668-7070

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM LATIMER III	PRESIDENT 0 00	0	0	0
1312 HONEYSUCKLE DR UNION CITY, TN 38261				
CAROL LATIMER	SECRETARY 0 00	0	0	0
1312 HONEYSUCKLE DR UNION CITY, TN 38261				
DOUG LATIMER	TRUSTEE 0 00	0	0	0
317 ROCK SPRINGS RD UNION CITY, TN 38261				
JOHN WARNER JR	TRUSTEE 0 00	0	0	0
308 W CHURCH ST UNION CITY, TN 38261				
MARY CARPENTER	TRUSTEE 0 00	0	0	0
3517 CAMBRIDGE ST UNION CITY, TN 38261				
ALFRED H CRESWELL	TRUSTEE 0 00	0	0	0
624 EAST REELFOOT AVE UNION CITY, TN 38261				
HARRY SMITH	TRUSTEE 0 00	0	0	0
PO BOX 172079 MEMPHIS, TN 38187				
LOLLY BEARDEN	TRUSTEE 0 00	0	0	0
201 W MAIN UNION CITY, TN 38261				
MARK M LAYNE	TRUSTEE 0 00	0	0	0
PO BOX 12047 JACKSON, TN 38308				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN INLAND MISSION 600 WESTPARK DRIVE PEACHTREE CITY, GA 30269		501(C)3	RELIGIOUS	5,000
ASBURY THEOLOGICAL SEMINARY 204 N LEXINGTON ROAD LEXINGTON, KY 40390		501(C)3	RELIGIOUS	832,686
BLESSED EARTH 450 OLD VINE 3RD FLOOR LEXINGTON, KY 40507		501(C)3	RELIGIOUS	700,000
Total 				3,989,921
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKS CHAPEL MINISTRIES 230 BROOKS CHAPEL ROAD FULTON, KY 42041		501(C)3	RELIGIOUS	7,000
DISCOVERY PARK OF AMERICA PO BOX 927 UNION CITY, TN 38281		501(C)3	EDUCATIONAL	5,000
EVANGELICAL CHRISTIAN SCHOOLS PO BOX 1030 CORDOVA, TN 38088		501(C)3	EDUCATIONAL	5,000
Total ▶ 3a				3,989,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH HEALTH CENTER 510 CARRIAGE HOUSE DRIVE JACKSON, TN 38305		501(C)3	RELIGIOUS	10,000
FELLOWSHIP OF CHRISTIAN ATHLETICS 8701 LEEDS ROAD KANSAS CITY, MO 641291680		501(C)3	EDUCATIONAL	16,500
STUDENT LOAN PROGRAM - ALLISON TYLER WICKER 201 WEST MAIN ST UNION CITY, TN 38261		501(C)3	EDUCATIONAL	2,500
Total ▶ 3a				3,989,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE OF WEST TENNESSEE PO BOX 1208 UNION CITY, TN 382811208		501(C)3	RELIGIOUS	7,500
THE REFUGE CHURCH827 E MAIN ST UNION CITY, TN 38261		501(C)3	RELIGIOUS	154,632
UNION CITY HIGH SCHOOL 1305 HIGH SCHOOL DRIVE UNION CITY, TN 38261		501(C)3	RELIGIOUS	4,500
Total ▶ 3a				3,989,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF TENNESSEE-DENTAL CENTER 62 SOUTH DUNLAP SUITE 320 MEMPHIS, TN 38163		501(C)3	EDUCATIONAL	50,000
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901		501(C)3	EDUCATIONAL	65,500
WEST JACKSON BAPTIST CHURCH 580 OIL WELL RD JACKSON, TN 38305		501(C)3	RELIGIOUS	5,000
Total ▶ 3a				3,989,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSSWIND CHURCH 4440 BARHAM ROAD UNION CITY, TN 38261		501(C)3	RELIGIOUS	2,500
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607		501(C)3	RELIGIOUS	16,603
CATALYST MISSIONSPO BOX 449 ELLENDALE, TN 38029		501(C)3	RELIGIOUS	2,500
Total ▶ 3a				3,989,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMUNIDAD EN CRISTO 711 GRASSLAND COVE ARLINGTON, TN 38002		501(C)3	RELIGIOUS	2,500
IGLEIA LA LUZ DECRISTO 738 BROADWAY CHELSEA, MA 02150		501(C)3	RELIGIOUS	20,000
ST JOHN ORTHODOX CHURCH 15 UNION PARK STREET BOSTON, MA 02118		501(C)3	RELIGIOUS	15,000
Total ▶ 3a				3,989,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH EVERY NATION 200 ASHFORD CENTER NORTH SUITE 110 ATLANTA, GA 30338		501(C)3	RELIGIOUS	2,040,000
TRINITY CHURCH BOSTON 206 CLARENDON ST BOSTON, MA 02166		501(C)3	RELIGIOUS	10,000
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR PO BOX 24708 WEST PALM BEACH, FL 334164708		501(C)3	EDUCATIONAL	10,000
Total ▶ 3a				3,989,921

TY 2017 Investments Corporate Stock Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELIANT BANK	910,125	910,125
ETRADE ACCOUNT	27,393,126	28,735,234

TY 2017 Investments - Land Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	15,848	0	15,848	15,848

TY 2017 Investments - Other Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AVENUE EUROPE SPECIAL SITUATION	AT COST	2,604,509	2,734,517
BARNEGAT INVESTMENTS LTD	AT COST	4,712,909	3,445,593
BAY POND	AT COST	4,655,964	9,453,178
BGBMD ENTERPRISES	AT COST	864,969	0
CITIGROUP VENTURE CAPITAL	AT COST	4,571	0
DW CATALYST OFFSHORE FUND, LTD	AT COST	1,580,225	1,483,941
ENDURING ASSETS - WELLINGTON	AT COST	2,471,910	2,405,873
GREENLIGHT CAPITAL OFFSHORE	AT COST	2,000,000	5,575,516
GREENLIGHT CAPITAL OFFSHORE	AT COST	1,500,000	0
HADLEY HARBOR	AT COST	3,616,139	4,273,199
HAWKES BAY INVESTORS	AT COST	33,818	0
IRONSHIELD : SPECIAL SITUATIONS	AT COST	5,000,000	5,862,822
ITHAN CREEK	AT COST	4,242,926	4,298,491
LODGING I, LLC	AT COST	40,334	0
MAPLE LEAF OFFSHORE	AT COST	852,337	40,697
MAVERICK LEVERED FUND	AT COST	1	0
MILLENNIUM INTERNATIONAL LTD	AT COST	6,000,000	9,722,159
PFM HEALTHCARE OFFSHORE FUND LTD	AT COST	1,000,001	1,581,431
PIEDMONT PARTNERS - PERSHING SQUARE INT'L, LTD	AT COST	290,482	6,739
PIEDMONT PARTNERS - PROPHET PIP OFFSHORE, LTD	AT COST	7,675,800	8,296,182
PIONEER: ILS INTERVAL	AT COST	2,535,367	2,471,644
PLACER CREEK INVESTORS (BERMUDA) LTD	AT COST	1,580,964	37,318
PLATINUM EQUITY CAPITAL PARTNER	AT COST	1	1,620,702
PROSPERITY QUEST DIVERSIFIED FUND	AT COST	4,000,000	4,698,799
RUSSIAN PROSPERITY FUND	AT COST	1,000,000	1,199,011
TEMAS INVESTORS	AT COST	921	0
TERREBONE PARTNERS, LLC	AT COST	520,089	0
THIRD POINT	AT COST	1,797,700	4,179,393
TIGER GLOBAL FUND LLC	AT COST	500,060	1,323,824
TISE PEAK INVESTORS (CAYMAN)	AT COST	11,591	0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRG GROWTH PARTNERSHIP	AT COST	778,406	1,714,744
VIDA LONGEVITY FUND	AT COST	2,500,000	2,858,013
VINCI CAPITAL PARTNERS II-A LP	AT COST	4,005,515	4,696,151
WESTBROOK L.P.	AT COST	1	0
BREVET DIRECT LENDING	AT COST	2,477,469	2,642,026
WILLIAMS PARTNERS LP	AT COST	56,402	0
GALLEON OFFSHORE LIQUIDATING TRUST	AT COST	0	51,665
ALDEN GLOBAL DISTRESSED OPPORTUNITIES FUND	AT COST	0	82,237

TY 2017 Other Assets Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COMMODITIES - WEDBUSH SECURITIES INC	1,014,629	564,648	564,648

TY 2017 Other Expenses Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & FEES	209,900	209,900		209,900
INVESTMENT EXPENSE	8,471	8,471		8,471
MISCELLANEOUS	2,984	2,984		2,984

TY 2017 Other Income Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALDEN	611,252	611,252	611,252
AVENUE EUROPE SPECIAL SITUATIONS FUND	9,230	9,230	9,230
BLACKGOLD	54,991	54,991	54,991
DAFN - PIEDMONT INT'L FUND	35,367	35,367	35,367
ENDURING ASSETS (WELLINGTON)	123,373	123,373	123,373
FARM INCOME	78,912	78,912	78,912
OTHER INCOME	-165	-165	-165
PLATINUM EQUITY CAPITAL PARTNER	533,429	533,429	533,429
STUDENT LOAN PAYMENTS	12,283	12,283	12,283
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP	426,123	426,123	426,123
VINCI CAPITAL	238,494	238,494	238,494
WEDBUSH SECTION 1256 CONTRACT INCOME	-79,981	-79,981	-79,981
WILLIAMS PARTNERS	56,390	56,390	56,390
DW CATALYST OFFSHORE	37,008	37,008	37,008
CHILTON CHINA	3,655	3,655	3,655
PLACER CREEK	45,118	45,118	45,118
THIRD POINT	171,822	171,822	171,822
ITHAN CREEK PFIC	549,547	549,547	549,547
HADLEY HARBOR INVESTOR PFIC	347,661	347,661	347,661
AMERICAN MIDSTREAM PARTNERS	-13,039	-13,039	-13,039

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NGL ENERGY PARTNERS	-27,323	-27,323	-27,323
ENBRIDGE ENERGY PARTNERS	-24,077	-24,077	-24,077

TY 2017 Taxes Schedule

Name: BILL AND CAROL LATIMER CHARITABLE
FOUNDATION

EIN: 20-3450991

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	28,436	28,436		28,436
REAL ESTATE TAXES	5,887	5,887		5,887
FEDERAL INCOME TAX	191,840	0		0