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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: HS CG PATTERSON JR CHAR FD TR

HELF

A Employer identification number: 20-6369229

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

B Telephone number (see instructions): (202)-879-6263

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

C If exemption application is pending, check here ▶ ☐

6

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

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

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

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

03/04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,578,012

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(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	179,359	179,359		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,045,934			
	b	Gross sales price for all assets on line 6a 4,656,470				
	7	Capital gain net income (from Part IV, line 2)		1,045,934		
	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	1,225,293	1,225,293	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	84,560	42,280		42,280
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,126	4,126		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,186	46,406	0	44,780
	25	Contributions, gifts, grants paid	301,543			301,543
	26	**Total expenses and disbursements.** Add lines 24 and 25	392,729	46,406	0	346,323
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	832,564			
	b	**Net investment income** (if negative, enter -0-)		1,178,887		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,811		
	2	Savings and temporary cash investments	246,154	165,065	165,065
	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)	1,485,797		
	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)	4,439,196	6,842,865	7,412,947
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,178,958	7,007,930	7,578,012
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	6,178,958	7,007,930	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,178,958	7,007,930	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,178,958	7,007,930	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,178,958
2	Enter amount from Part I, line 27a	2	832,564
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,869
4	Add lines 1, 2, and 3	4	7,018,391
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,461
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,007,930

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	1,045,934
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	361,104	6,863,751	0.052610
2015	351,324	7,375,832	0.047632
2014	352,109	7,651,232	0.046020
2013	352,567	7,186,312	0.049061
2012	296,722	6,672,492	0.044469

2	**Total** of line 1, column (d)	2	0 239792
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	0.047958
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,233,597
5	Multiply line 4 by line 3	5	346,909
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,789
7	Add lines 5 and 6	7	358,698
8	Enter qualifying distributions from Part XII, line 4	8	346,323

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	23,578	
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	23,578	
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	23,578	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 854			
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	854	
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	22,724	
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. ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (202) 879-6263

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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
SUNTRUST BANK P O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	84,560		

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	7,131,970
b	Average of monthly cash balances	1b	211,783
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,343,753
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	7,343,753
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	110,156
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,233,597
6	**Minimum investment return.** Enter 5% of line 5	6	361,680

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	361,680
2a	Tax on investment income for 2017 from Part VI, line 5	2a 23,578		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	23,578
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	338,102
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	338,102
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	338,102

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	346,323
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	346,323
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	346,323

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				338,102
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			299,327	
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: ▶ $ 346,323				
a Applied to 2016, but not more than line 2a			299,327	
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				46,996
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				291,106
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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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**				301,543
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	179,359	
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	1,045,934	
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		1,225,293	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,225,293

(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] | 4/25/2018 | ▶ 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]	4/25/2018		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
AVERETT UNIVERSITY	429 W MAIN STREET	DANVILLE	VA	24541		NONE	PC	GENERAL CHARITABLE PURPOSE	10,000
BUENAVISTA COLORED SCHOOL HIST SOC	PO BOX 607	BUENA VISTA	VA	24416		NONE	PC	GENERAL CHARITABLE PURPOSE	25,000
CENTER IN THE SQUARE	ONE MARKET SQUARE SE	ROANOKE	VA	24011		NONE	PC	GENERAL CHARITABLE PURPOSE	20,000
CHRIST EPISCOPAL CHURCH	1101 FRANKLIN ROAD SW	ROANOKE	VA	24016		NONE	PC	GENERAL CHARITABLE PURPOSE	20,000
DANVILLE MUSEUM OF FINE ARTS	975 MAIN STREET	DANVILLE	VA	24541		NONE	PC	GENERAL CHARITABLE PURPOSE	7,500
EPIPHANY EPISCOPAL CHURCH	115 JEFFERSON AVENUE	DANVILLE	VA	24541		NONE	PC	GENERAL CHARITABLE PURPOSE	25,000

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

Recipient(s) paid during the year

Name				
FLOYD COUNTY HISTORICAL SOCIETY				
Street				
PO BOX 292				
City	**State**	**Zip Code**	**Foreign Country**	
FLOYD	VA	24091		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				10,000

Name				
HISTORIC SOCIETY OF WESTERN VA				
Street				
101 SHENANDOAH AVENUE NE				
City	**State**	**Zip Code**	**Foreign Country**	
ROANOKE	VA	24016		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				12,300

Name				
JEB STUART BIRTHPLACE PRESERVATION				
Street				
PO BOX 1210				
City	**State**	**Zip Code**	**Foreign Country**	
STUART	VA	24171		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				5,000

Name				
JUNE BUG CENTER				
Street				
251 PARKWAY LANE S				
City	**State**	**Zip Code**	**Foreign Country**	
FLOYD	VA	24091		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				17,669

Name				
MILL MOUNTAIN THEATRE				
Street				
ONE MARKET SQUARE SE, FL 2				
City	**State**	**Zip Code**	**Foreign Country**	
ROANOKE	VA	24011		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				15,000

Name				
RADFORD HERITAGE FOUNDATION				
Street				
600 UNRUH DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
RADFORD	VA	24141		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				3,500

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
RED HILL-PATRICK HENRY NATL MEM	1250 RED HILL ROAD	BROOKNEAL	VA	24528		NONE	PC	GENERAL CHARITABLE PURPOSE	9,974
ROANOKE COLLEGE	221 COLLEGE LANE	SALEM	VA	24153		NONE	PC	GENERAL CHARITABLE PURPOSE	20,000
SALEM MUSEUM & HISTORICAL SOCIETY	801 EAST MAIN STREET	SALEM	VA	24153		NONE	PC	GENERAL CHARITABLE PURPOSE	2,000
ST PAULS EPISCOPAL CHURCH	42 EAST MAIN STREET	SALEM	VA	24153		NONE	PC	GENERAL CHARITABLE PURPOSE	15,000
ST STEPHENS EPISCOPAL CHURCH	1695 PERROWVILLE ROAD	FOREST	VA	24551		NONE	PC	GENERAL CHARITABLE PURPOSE	20,000
SWEET BRIAR COLLEGE	134 CHAPEL ROAD	SWEET BRIAR	VA	24595		NONE	PC	GENERAL CHARITABLE PURPOSE	20,000

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

Recipient(s) paid during the year

Name				
TAUBMAN MUSEUM OF ART				
Street				
110 SALEM AVENUE SE				
City	**State**	**Zip Code**	**Foreign Country**	
ROANOKE	VA	24011		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				20,000

Name				
VA MUSEUM OF NATURAL HISTORY FDN				
Street				
21 STARLING AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
MARTINSVILLE	VA	24112		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				16,000

Name				
APPOMATOX 1865 FOUNDATION				
Street				
827 WOLF CREEK LANE				
City	**State**	**Zip Code**	**Foreign Country**	
APPOMATTOX	VA	24522		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				7,600

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,323		Capital Gains/Losses	4,656,470	3,610,536	1,045,934
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	COMCAST CORP-CL A	20030N101	X				3/5/2013	6/20/2017	16,603	8,374				0	8,229
2	CORNING INC	219350105	X				5/15/2013	6/20/2017	32,405	17 084				0	15,321
3	CORNING INC	219350105	X				6/25/2013	6/20/2017	12,486	5,967				0	6,519
4	COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	6/20/2017	39,177	39,192				0	-15
5	COSTCO WHOLESALE CORP	22160K105	X				12/2/2016	6/20/2017	10,566	9,870				0	696
6	CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	6/20/2017	28,900	26,863				0	2,037
7	DFA L/C INTERNATIONAL PO	233203868	X				6/20/2017	9/12/2017	20,786	19,915				0	871
8	DFA L/C INTERNATIONAL PO	233203868	X				6/20/2017	10/25/2017	75,000	71,334				0	3,666
9	FLUOR CORP	343412102	X				11/20/2009	6/20/2017	17,889	17,624				0	265
10	FLUOR CORP	343412102	X				5/7/2010	6/20/2017	897	940				0	-43
11	FLUOR CORP	343412102	X				5/24/2010	6/20/2017	897	917				0	-20
12	FLOWSERVE CORP	34354P105	X				6/8/2010	6/20/2017	18,001	10,704				0	7,297
13	FLOWSERVE CORP	34354P105	X				11/21/2016	6/20/2017	10,589	10,702				0	-113
14	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	6/20/2017	21,808	14,459				0	7,349
15	FORTUNE BRANDS HOME &	34964C106	X				7/25/2013	6/20/2017	20,894	13,032				0	7,862
16	GOTHAM NEUTRAL FUND-IN	360873111	X				7/18/2016	6/20/2017	12,068	11,961				0	107
17	GOTHAM NEUTRAL FUND-IN	360873111	X				2/8/2016	6/20/2017	82,932	80,896				0	2,036
18	GOTHAM NEUTRAL FUND-IN	360873111	X				2/8/2016	9/12/2017	4,665	4,515				0	150
19	GOTHAM NEUTRAL FUND-IN	360873111	X				2/8/2016	10/25/2017	189,790	180,691				0	9,099
20	GOLDMAN SACHS GROUP IN	38141G104	X				6/21/2006	6/20/2017	10,341	6,892				0	3,449
21	GOLDMAN SACHS GROUP IN	38141G104	X				5/13/2009	6/20/2017	14,162	8,237				0	5,925
22	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2010	6/20/2017	1,124	710				0	414
23	GOLDMAN SACHS GROUP IN	38141G104	X				7/18/2011	6/20/2017	10,116	5,837				0	4,279
24	GOLDMAN SACHS GROUP IN	38141G104	X				9/13/2012	6/20/2017	2,248	1,180				0	1,068
25	GOLDMAN SACHS GROUP IN	38141G104	X				12/2/2016	6/20/2017	20,232	20,073				0	159
26	HOME DEPOT INC	437076102	X				9/30/2008	6/20/2017	63,299	10,025				0	53,274
27	HOME DEPOT INC	437076102	X				7/20/2009	6/20/2017	11,365	1,785				0	9,580
28	HONEYWELL INTERNATIONA	438516106	X				12/2/2016	6/20/2017	31,737	26,475				0	5,262
29	INTEL CORP	458140100	X				12/20/2012	6/20/2017	60,721	36,507				0	24,214
30	ISHARES DJ SELECT DIVIDE	464287168	X				6/20/2017	9/12/2017	12,039	12,122				0	-83
31	ISHARES DJ SELECT DIVIDE	464287168	X				6/20/2017	10/25/2017	90,039	89,268				0	771
32	ISHARES U S TREASURY BO	46429B267	X				7/18/2016	6/20/2017	15,707	16,174				0	-467
33	ISHARES U S TREASURY BO	46429B267	X				2/8/2016	6/20/2017	111,165	113,215				0	-2,050
34	ISHARES U S TREASURY BO	46429B267	X				2/8/2016	9/12/2017	11,758	11,965				0	-207
35	JANUS HENDERSON PERKIN	47103C183	X				6/20/2017	9/12/2017	1,818	1,820				0	-2
36	JOHNSON & JOHNSON	478160104	X				4/7/2016	1/6/2017	18,927	17,785				0	1,142
37	KRAFT HEINZ CO	500754106	X				7/7/2016	6/20/2017	49,841	49,382				0	459
38	SCHLUMBERGER LTD	806857108	X				10/8/2010	6/20/2017	8,385	7,997				0	388
39	SCHLUMBERGER LTD	806857108	X				10/25/2010	6/20/2017	3,660	3,796				0	-136
40	SCHLUMBERGER LTD	806857108	X				4/4/2016	6/20/2017	16,969	18,482				0	-1,513
41	TYSON FOODS INC CL A	902494103	X				6/24/2015	6/20/2017	45,395	32,847				0	12,548
42	UNION PAC CORP	907818108	X				6/22/2009	6/20/2017	33,945	7,680				0	26,265
43	UNION PAC CORP	907818108	X				11/21/2016	6/20/2017	10,950	10,108				0	842
44	UNITEDHEALTH GROUP INC	91324P102	X				2/1/2016	6/20/2017	28,333	17,869				0	10,464
45	UNITEDHEALTH GROUP INC	91324P102	X				2/8/2016	6/20/2017	548	332				0	216
46	UNITEDHEALTH GROUP INC	91324P102	X				6/1/2016	6/20/2017	13,161	9,652				0	3,509
47	UNITEDHEALTH GROUP INC	91324P102	X				1/6/2017	6/20/2017	8,226	7,291				0	935
48	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	6/20/2017	10,000	9,804				0	196
49	VERIZON COMMUNICATIONS	92343V104	X				12/6/2006	6/20/2017	22,591	16,042				0	6,549
50	VERIZON COMMUNICATIONS	92343V104	X				7/20/2009	6/20/2017	2,835	1,725				0	1,110
51	VERIZON COMMUNICATIONS	92343V104	X				5/24/2010	6/20/2017	3,430	1,944				0	1,486
52	VERIZON COMMUNICATIONS	92343V104	X				10/25/2010	6/20/2017	3,201	2,264				0	937
53	VISA INC CL A	92826C839	X				5/26/2009	6/20/2017	49,422	8,644				0	40,778
54	VISA INC CL A	92826C839	X				7/20/2009	6/20/2017	7,560	1,288				0	6,272
55	WELLS FARGO & CO	949746101	X				5/12/2009	6/20/2017	13,498	6,343				0	7,155
56	WELLS FARGO & CO	949746101	X				5/18/2009	6/20/2017	2,892	1,410				0	1,482
57	WELLS FARGO & CO	949746101	X				7/20/2009	6/20/2017	2,035	956				0	1,079
58	WELLS FARGO & CO	949746101	X				5/24/2010	6/20/2017	321	178				0	143
59	WELLS FARGO & CO	949746101	X				10/8/2010	6/20/2017	15,373	7,442				0	7,931
60	WELLS FARGO & CO	949746101	X				10/25/2010	6/20/2017	5,892	2,890				0	3,002
61	WELLS FARGO & CO	949746101	X				7/18/2011	6/20/2017	13,391	6 718				0	6,673
62	WF ABSOLUTE RETURN FUN	94987W737	X				6/20/2017	9/12/2017	5,030	4,872				0	158
63	WESTERN ASSET CORE PLU	957663503	X				6/20/2017	9/12/2017	8,580	8,479				0	101
64	WHIRLPOOL CORPORATION	963320106	X				10/20/2016	6/20/2017	39,128	33,288				0	5,840
65	ALLERGAN PLC	G0177J108	X				3/11/2016	6/20/2017	16,497	20,505				0	-4,008
66	ALLERGAN PLC	G0177J108	X				6/1/2016	6/20/2017	11,954	12,056				0	-102
67	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	3/13/2017	20,747	12,706				0	8,041
68	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	5/3/2017	22,189	12,465				0	9,724
69	INGERSOLL-RAND PLC	G47791101	X				6/29/2016	6/20/2017	33,306	22,476				0	10,830
70	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	6/20/2017	13,870	9,717				0	4,153
71	MEDTRONIC PLC	G5960L103	X				6/16/2016	6/20/2017	24,116	22,750				0	1,366
72	MEDTRONIC PLC	G5960L103	X				8/23/2016	6/20/2017	10 501	10,385				0	116

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

	Amount
Long Term CG Distributions	27,323
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	4,656,470	3,610,536	1,045,934
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
73	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	6/20/2017	22,307	33,742				0	-11,435
74	BROADCOM LTD	Y09827109	X				6/29/2016	6/20/2017	36,155	23,054				0	13,101
75	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	9/12/2017	6,167	5,419				0	748
76	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	10/25/2017	15,000	12,994				0	2,006
77	VANGUARD RUSSELL 1000 G	92206C680	X				6/20/2017	9/12/2017	22,882	22,083				0	799
78	VANGUARD RUSSELL 1000 G	92206C680	X				6/20/2017	10/25/2017	45,789	43,179				0	2,610
79	VANGUARD RUSSELL 1000 V	92206C714	X				6/20/2017	9/12/2017	22,038	21,946				0	92
80	VANGUARD RUSSELL 1000 V	92206C714	X				6/20/2017	10/25/2017	18,833	18,374				0	459
81	VANGUARD M/B SEC INDX-AI	92206C755	X				7/18/2016	6/20/2017	8,586	8,724				0	-138
82	VANGUARD M/B SEC INDX-AI	92206C755	X				2/8/2016	6/20/2017	33,414	33,731				0	-317
83	VANGUARD M/B SEC INDX-AI	92206C755	X				2/8/2016	9/13/2017	5,655	5,706				0	-51
84	KRAFT HEINZ CO	500754106	X				6/17/2016	6/20/2017	2,051	2,010				0	41
85	LEAR CORP	521865204	X				7/30/2013	6/20/2017	30,794	15,498				0	15,296
86	MERCK & CO INC	58933Y105	X				6/1/2009	6/20/2017	22,236	9,409				0	12,827
87	MERCK & CO INC	58933Y105	X				7/20/2009	6/20/2017	4,214	1,806				0	2,408
88	MERCK & CO INC	58933Y105	X				5/24/2010	6/20/2017	4,862	2,388				0	2,474
89	MERCK & CO INC	58933Y105	X				1/21/2011	6/20/2017	18,800	9,854				0	8,946
90	MICROSOFT CORP	594918104	X				1/30/2012	6/20/2017	76,263	32,180				0	44,083
91	MICROSOFT CORP	594918104	X				4/27/2012	6/20/2017	24,768	11,339				0	13,429
92	MICROSOFT CORP	594918104	X				8/24/2012	6/20/2017	1,399	610				0	789
93	MICROSOFT CORP	594918104	X				9/13/2012	6/20/2017	10,495	4,625				0	5,870
94	NEXTERA ENERGY INC	65339F101	X				1/21/2015	6/20/2017	42 652	32,829				0	9,823
95	OCCIDENTAL PETE CORP	674599105	X				9/10/2008	6/20/2017	21,433	23,750				0	-2,317
96	OCCIDENTAL PETE CORP	674599105	X				7/20/2009	6/20/2017	1,029	1,123				0	-94
97	OCCIDENTAL PETE CORP	674599105	X				5/20/2010	6/20/2017	7,447	9,331				0	-1,884
98	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	6/20/2017	11,000	9,964				0	1,036
99	KRAFT HEINZ CO	500754106	X				9/13/2016	6/20/2017	9,094	8,902				0	192
100	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	9/12/2017	5,936	4,888				0	1,048
101	PNC FINANCIAL SERVICES G	693475105	X				10/8/2010	6/20/2017	10,876	4,678				0	6,198
102	PNC FINANCIAL SERVICES G	693475105	X				10/25/2010	6/20/2017	3,090	1,376				0	1,714
103	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	6/20/2017	17,798	8,717				0	9,081
104	PNC FINANCIAL SERVICES G	693475105	X				7/18/2011	6/20/2017	16,685	7,604				0	9,081
105	PNC FINANCIAL SERVICES G	693475105	X				7/29/2011	6/20/2017	8,652	3,812				0	4,840
106	PFIZER INC	717081103	X				8/30/2011	6/20/2017	51,516	28,848				0	22,668
107	PFIZER INC	717081103	X				3/11/2015	6/20/2017	5,380	5,404				0	-24
108	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2010	6/20/2017	14,367	14,848				0	-481
109	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	6/20/2017	81,633	82,480				0	-847
110	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	9/12/2017	11,342	11,406				0	-64
111	ABBEY CAP FUTURES STRAT	74925K367	X				2/8/2016	6/20/2017	180,114	199,577				0	-19,463
112	ABBEY CAP FUTURES STRAT	74925K367	X				7/18/2016	6/20/2017	20,584	21,879				0	-1,295
113	ABBEY CAP FUTURES STRAT	74925K367	X				10/3/2016	6/20/2017	1,556	1,597				0	-41
114	RAYTHEON COMPANY	755111507	X				5/16/2016	6/20/2017	37,498	29,798				0	7,700
115	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	6/20/2017	6,000	3,328				0	2,672
116	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	9/12/2017	1,826	995				0	831
117	SCHLUMBERGER LTD	806857108	X				7/20/2009	6/20/2017	532	454				0	78
118	SCHLUMBERGER LTD	806857108	X				5/4/2010	6/20/2017	15,305	15,957				0	-652
119	SCHLUMBERGER LTD	806857108	X				5/24/2010	6/20/2017	5,324	4,799				0	525
120	CAMBIAR SMALL CAP-INS	0075W0593	X				4/30/2013	6/20/2017	55,485	60,094				0	-4,609
121	JOHCM INTERNATIONAL SEL	00770G847	X				10/19/2015	6/20/2017	27,387	24,370				0	3,017
122	CAMBIAR SMALL CAP-INS	0075W0593	X				10/19/2015	6/20/2017	4,542	4,588				0	-46
123	CAMBIAR SMALL CAP-INS	0075W0593	X				2/8/2016	6/20/2017	14,015	10,873				0	3,142
124	CAMBIAR INTL EQUITY FUND	00769G543	X				10/3/2016	6/20/2017	15,000	14,008				0	992
125	CAMBIAR INTL EQUITY FUND	00769G543	X				10/3/2016	9/12/2017	12,106	10,582				0	1,524
126	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	6/20/2017	480,387	481,083				0	-696
127	JOHCM INTERNATIONAL SEL	00770G847	X				7/18/2016	6/20/2017	212,060	195,771				0	16,289
128	ALLSTATE CORP	020002101	X				9/7/2012	6/20/2017	37,634	16,201				0	21,433
129	ALPHABET INC CL C	02079K107	X				8/30/2006	6/20/2017	61,960	12,362				0	49,598
130	ALPHABET INC CL A	02079K305	X				8/30/2006	6/20/2017	50,546	9,891				0	40,655
131	AMAZON COM INC	023135106	X				3/13/2017	6/20/2017	23,894	20,519				0	3,375
132	AMAZON COM INC	023135106	X				5/3/2017	6/20/2017	20,907	19,749				0	1,158
133	AMGEN INC	031162100	X				4/16/2009	6/20/2017	44,749	12,781				0	31,968
134	APPLE INC	037833100	X				9/10/2008	6/20/2017	106,145	16,101				0	90,044
135	APPLE INC	037833100	X				7/20/2009	6/20/2017	15,247	2,297				0	12,950
136	BAKER HUGHES INC	057224107	X				7/14/2014	6/20/2017	13,851	18,257				0	-4,406
137	BAKER HUGHES INC	057224107	X				8/18/2014	6/20/2017	278	341				0	-63
138	BAKER HUGHES INC	057224107	X				10/20/2014	6/20/2017	12,794	12,173				0	621
139	BAKER HUGHES INC	057224107	X				8/23/2016	6/20/2017	12,238	11,426				0	812
140	BANK OF AMERICA CORP	060505104	X				5/28/2009	6/20/2017	40,237	18,884				0	21,353
141	BANK OF AMERICA CORP	060505104	X				7/20/2009	6/20/2017	3,217	1,749				0	1,468
142	BANK OF AMERICA CORP	060505104	X				10/25/2010	6/20/2017	4,021	1,963				0	2,058
143	BANK OF AMERICA CORP	060505104	X				7/18/2011	6/20/2017	11,591	4,813				0	6,778
144	BANK OF AMERICA CORP	060505104	X				7/29/2011	6/20/2017	4,424	1,842				0	2,582

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	27,323	Capital Gains/Losses	4,656,470	3,610,536	1,045,934
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
145	BANK OF AMERICA CORP	060505104	X				2/21/2013	6/20/2017	11,236	5,491				0	5,745
146	BANK OF AMERICA CORP	060505104	X				6/5/2013	6/20/2017	3,241	1,800				0	1,441
147	BLACKSTONE ALT MULTI-ST	09257V201	X				6/20/2017	9/12/2017	4,343	4,280				0	63
148	BRANDES INTL S/C EQUITY-I	105262737	X				6/20/2017	9/12/2017	2,039	2,000				0	39
149	BRANDES INTL S/C EQUITY-I	105262737	X				2/23/2015	9/12/2017	1,653	1,472				0	181
150	CIGNA CORP	125509109	X				1/21/2015	6/20/2017	16,800	10,879				0	5,921
151	CIGNA CORP	125509109	X				1/28/2015	6/20/2017	32,242	20,804				0	11,438
152	CAPITAL ONE FINANCIAL CO	14040H105	X				3/1/2010	6/20/2017	27,625	12,671				0	14,954
153	CAPITAL ONE FINANCIAL CO	14040H105	X				10/25/2010	6/20/2017	5,378	2,607				0	2,771
154	CELGENE CORP	151020104	X				10/15/2013	6/20/2017	25,322	15,546				0	9,776
155	CELGENE CORP	151020104	X				1/6/2017	6/20/2017	8,230	7,791				0	439
156	CHEVRON CORPORATION	166764100	X				6/28/2004	6/20/2017	28,294	12,521				0	15 773
157	CHEVRON CORPORATION	166764100	X				10/20/2014	6/20/2017	4,769	5,029				0	-260
158	CISCO SYSTEMS INC	17275R102	X				7/27/2016	6/20/2017	35,858	34,641				0	1,217
159	CISCO SYSTEMS INC	17275R102	X				8/23/2016	6/20/2017	10,455	10,145				0	310
160	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	6/20/2017	47,401	34,631				0	12,770
161	CITIZENS FINANCIAL GROUP	174610105	X				10/19/2015	6/20/2017	617	394				0	223
162	COMCAST CORP-CL A	20030N101	X				9/7/2012	6/20/2017	53,050	22,620				0	30,430
163	COMCAST CORP-CL A	20030N101	X				9/13/2012	6/20/2017	4,050	1,728				0	2,322
164	COMCAST CORP-CL A	20030N101	X				2/13/2013	6/20/2017	5,669	2,866				0	2,803
165	DELTA AIR LINES INC	247361702	X				3/25/2014	6/20/2017	43,605	29,024				0	14,581
166	DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	6/20/2017	31,641	27,565				0	4,076
167	DISNEY WALT CO NEW	254687106	X				12/5/2006	6/20/2017	33,236	10,764				0	22,472
168	DOUBLELINE TOTL RET BND	258620103	X				9/13/2012	6/20/2017	25,000	26,464				0	-1,464
169	DISNEY WALT CO NEW	254687106	X				7/20/2009	6/20/2017	8,413	2,023				0	6,390
170	DOUBLELINE TOTL RET BND	258620103	X				9/13/2012	9/12/2017	11,104	11,754				0	-650
171	DOW CHEMICAL COMPANY	260543103	X				12/5/2016	6/20/2017	43,924	37,997				0	5,927
172	EOG RES INC	26875P101	X				2/26/2014	6/20/2017	24,804	26,647				0	-1,843
173	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	6/20/2017	23,627	22,662				0	965
174	DISNEY WALT CO NEW	254687106	X				5/24/2010	6/20/2017	10,386	3,262				0	7,124
175	EASTMAN CHEMICAL CO	277432100	X				9/13/2016	6/20/2017	13,818	10,294				0	3,524
176	EASTMAN CHEMICAL CO	277432100	X				7/31/2014	6/20/2017	1,109	1,010				0	99
177	EATON VANCE-ATLANTA SM	277902698	X				6/20/2017	9/12/2017	8,330	8,092				0	238
178	ECOLAB INC	278865100	X				3/6/2012	6/20/2017	34,863	15,436				0	19,427

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,126	4,126	0	0
1	FOREIGN TAX WITHHELD	4,126	4,126		

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	6,842,865	7,412,947
1				0	
2	WESTERN ASSET CORE PLUS BD-I		0	566,522	568,155
3	DFA LARGE CAP INTL FD-I		0	725,751	783,013
4	PIMCO INVT GRADE CORP BD-I		0	443,743	445,310
5	JANUS PERKINS SMALL CAP VALUE-I		0	72,780	73,161
6	DOUBLELINE TOTAL RETURN BD-I		0	454,892	436,731
7	VANGUARD MTG BACKED SECS INDEX-S		0	225,648	222,941
8	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	39,776	79,121
9	ADVISORS INNER CIRCLE FD CAM INTL		0	418,503	497,829
10	WFA ABSOLUTE RETURN FUND-INS		0	195,128	200,769
11	OPPENHEIMER DEVELOPING MKT-I		0	162,868	243,962
12	BRANDES INTL S/C EQUITY-I		0	130,682	137,528
13	BLACKSTONE ALT MULTI-STRAT-I		0	400,720	394,330
14	VAN ECK EMERGING MARKETS-I		0	190,182	250,343
15	ISHARES TREASURY BOND ETF		0	467,895	463,027
16	VANGUARD RUSSELL 1000 VALUE ETF		0	857,952	912,447
17	VANGUARD RUSSELL 1000 GROWTH ETF		0	835,324	934,601
18	EATON VANCE ATLANTA CAP SMID-CAP-I		0	261,625	357,600
19	ISHARES TR DOW JONES SEL DIVD INDE		0	392,874	412,079

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

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

1	FEDERAL EXCISE TAX REFUND	1	984
2	MUTUAL FUND TIMING DIFFERENCE	2	5,885
3	Total	3	6,869

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

1	MUTUAL FUND TIMING DIFFERENCE	1	9,681
2	PY RETURN OF CAPITAL ADJUSTMENT	2	12
3	COST BASIS ADJUSTMENT	3	768
4	Total	4	10,461

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

	Amount
Long Term CG Distributions	27,323
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
						4,629,147	0	0	3,610,536	1,018,611	0	0	0	1,018,611
1	COMCAST CORP-CL A	20030N101		3/5/2013	6/20/2017	16,603		0	8,374	8,229	0	0	0	8,229
2	CORNING INC	219350105		5/15/2013	6/20/2017	32,405		0	17,084	15,321	0	0	0	15,321
3	CORNING INC	219350105		6/25/2013	6/20/2017	12 486		0	5,967	6,519	0	0	0	6,519
4	COSTCO WHOLESALE CORP	22160K105		7/7/2016	6/20/2017	39,177		0	39,192	-15	0	0	0	-15
5	COSTCO WHOLESALE CORP	22160K105		12/2/2016	6/20/2017	10,566		0	9,870	696	0	0	0	696
6	CROWN CASTLE INTL CORP	22822V101		8/23/2016	6/20/2017	28,900		0	26,863	2,037	0	0	0	2,037
7	DFA L/C INTERNATIONAL PO	233203868		6/20/2017	9/12/2017	20,786		0	19,915	871	0	0	0	871
8	DFA L/C INTERNATIONAL PO	233203868		6/20/2017	10/25/2017	75,000		0	71,334	3,666	0	0	0	3,666
9	FLUOR CORP	343412102		11/20/2009	6/20/2017	17,889		0	17,624	265	0	0	0	265
10	FLUOR CORP	343412102		5/7/2010	6/20/2017	897		0	940	-43	0	0	0	-43
11	FLUOR CORP	343412102		5/24/2010	6/20/2017	897		0	917	-20	0	0	0	-20
12	FLOWSERVE CORP	34354P105		6/8/2010	6/20/2017	18,001		0	10,704	7,297	0	0	0	7,297
13	FLOWSERVE CORP	34354P105		11/21/2016	6/20/2017	10,589		0	10,702	-113	0	0	0	-113
14	FORTUNE BRANDS HOME &	34964C106		5/15/2013	6/20/2017	21,808		0	14,459	7,349	0	0	0	7,349
15	FORTUNE BRANDS HOME &	34964C106		7/25/2013	6/20/2017	20,894		0	13,032	7,862	0	0	0	7,862
16	GOTHAM NEUTRAL FUND-INS	360873111		7/18/2016	6/20/2017	12,068		0	11,961	107	0	0	0	107
17	GOTHAM NEUTRAL FUND-INS	360873111		2/8/2016	6/20/2017	82,932		0	80,896	2,036	0	0	0	2,036
18	GOTHAM NEUTRAL FUND-INS	360873111		2/8/2016	9/12/2017	4,665		0	4,515	150	0	0	0	150
19	GOTHAM NEUTRAL FUND-INS	360873111		2/8/2016	10/25/2017	189,790		0	180,691	9,099	0	0	0	9,099
20	GOLDMAN SACHS GROUP IN	38141G104		6/21/2006	6/20/2017	10,341		0	6,892	3,449	0	0	0	3,449
21	GOLDMAN SACHS GROUP IN	38141G104		5/13/2009	6/20/2017	14,162		0	8,237	5,925	0	0	0	5,925
22	GOLDMAN SACHS GROUP IN	38141G104		5/24/2010	6/20/2017	1,124		0	710	414	0	0	0	414
23	GOLDMAN SACHS GROUP IN	38141G104		7/18/2011	6/20/2017	10,116		0	5,837	4,279	0	0	0	4,279
24	GOLDMAN SACHS GROUP IN	38141G104		9/13/2012	6/20/2017	2,248		0	1,180	1,068	0	0	0	1,068
25	GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	6/20/2017	20,232		0	20,073	159	0	0	0	159
26	HOME DEPOT INC	437076102		9/30/2008	6/20/2017	63,299		0	10,025	53,274	0	0	0	53,274
27	HOME DEPOT INC	437076102		7/20/2009	6/20/2017	11,365		0	1,785	9,580	0	0	0	9,580
28	HONEYWELL INTERNATIONA	438516106		12/2/2016	6/20/2017	31,737		0	26,475	5,262	0	0	0	5,262
29	INTEL CORP	458140100		12/20/2012	6/20/2017	60 721		0	36,507	24,214	0	0	0	24,214
30	ISHARES DJ SELECT DIVIDEI	464287168		6/20/2017	9/12/2017	12,039		0	12,122	-83	0	0	0	-83
31	ISHARES DJ SELECT DIVIDEI	464287168		6/20/2017	10/25/2017	90,039		0	89,268	771	0	0	0	771
32	ISHARES U S TREASURY BO	46429B267		7/18/2016	6/20/2017	15,707		0	16,174	-467	0	0	0	-467
33	ISHARES U S TREASURY BO	46429B267		2/8/2016	6/20/2017	111,165		0	113,215	-2,050	0	0	0	-2,050
34	ISHARES U S TREASURY BO	46429B267		2/8/2016	9/12/2017	11,758		0	11,965	-207	0	0	0	-207
35	JANUS HENDERSON PERKIN	47103C183		6/20/2017	9/12/2017	1,818		0	1,820	-2	0	0	0	-2
36	JOHNSON & JOHNSON	478160104		4/7/2016	1/6/2017	18,927		0	17,785	1,142	0	0	0	1,142
37	KRAFT HEINZ CO	500754106		7/7/2016	6/20/2017	49,841		0	49,382	459	0	0	0	459
38	SCHLUMBERGER LTD	806857108		10/8/2010	6/20/2017	8,385		0	7,997	388	0	0	0	388
39	SCHLUMBERGER LTD	806857108		10/25/2010	6/20/2017	3,660		0	3,796	-136	0	0	0	-136
40	SCHLUMBERGER LTD	806857108		4/4/2016	6/20/2017	16,969		0	18,482	-1,513	0	0	0	-1,513
41	TYSON FOODS INC CL A	902494103		6/24/2015	6/20/2017	45,395		0	32,847	12,548	0	0	0	12,548
42	UNION PAC CORP	907818108		6/22/2009	6/20/2017	33 945		0	7,680	26,265	0	0	0	26,265
43	UNION PAC CORP	907818108		11/21/2016	6/20/2017	10,950		0	10,108	842	0	0	0	842
44	UNITEDHEALTH GROUP INC	91324P102		2/1/2016	6/20/2017	28,333		0	17,869	10,464	0	0	0	10,464
45	UNITEDHEALTH GROUP INC	91324P102		2/8/2016	6/20/2017	548		0	332	216	0	0	0	216
46	UNITEDHEALTH GROUP INC	91324P102		6/1/2016	6/20/2017	13,161		0	9,652	3,509	0	0	0	3,509
47	UNITEDHEALTH GROUP INC	91324P102		1/6/2017	6/20/2017	8,226		0	7,291	935	0	0	0	935
48	VAN ECK EMERGING MARKE	921075438		8/18/2014	6/20/2017	10,000		0	9,804	196	0	0	0	196
49	VERIZON COMMUNICATIONS	92343V104		12/6/2006	6/20/2017	22,591		0	16,042	6,549	0	0	0	6,549
50	VERIZON COMMUNICATIONS	92343V104		7/20/2009	6/20/2017	2,835		0	1,725	1,110	0	0	0	1,110
51	VERIZON COMMUNICATIONS	92343V104		5/24/2010	6/20/2017	3,430		0	1,944	1,486	0	0	0	1,486
52	VERIZON COMMUNICATIONS	92343V104		10/25/2010	6/20/2017	3,201		0	2,264	937	0	0	0	937
53	VISA INC CL A	92826C839		5/26/2009	6/20/2017	49,422		0	8,644	40,778	0	0	0	40,778
54	VISA INC CL A	92826C839		7/20/2009	6/20/2017	7,560		0	1,288	6,272	0	0	0	6,272
55	WELLS FARGO & CO	949746101		5/12/2009	6/20/2017	13,498		0	6,343	7,155	0	0	0	7,155
56	WELLS FARGO & CO	949746101		5/18/2009	6/20/2017	2,892		0	1,410	1,482	0	0	0	1,482
57	WELLS FARGO & CO	949746101		7/20/2009	6/20/2017	2,035		0	956	1,079	0	0	0	1,079
58	WELLS FARGO & CO	949746101		5/24/2010	6/20/2017	321		0	178	143	0	0	0	143
59	WELLS FARGO & CO	949746101		10/8/2010	6/20/2017	15,373		0	7,442	7,931	0	0	0	7,931
60	WELLS FARGO & CO	949746101		10/25/2010	6/20/2017	5 892		0	2 890	3,002	0	0	0	3,002
61	WELLS FARGO & CO	949746101		7/18/2011	6/20/2017	13,391		0	6,718	6,673	0	0	0	6,673
62	WF ABSOLUTE RETURN FUN	94987W737		6/20/2017	9/12/2017	5,030		0	4,872	158	0	0	0	158
63	WESTERN ASSET CORE PLU	957663503		6/20/2017	9/12/2017	8,580		0	8,479	101	0	0	0	101
64	WHIRLPOOL CORPORATION	963320106		10/20/2016	6/20/2017	39,128		0	33,288	5,840	0	0	0	5,840
65	ALLERGAN PLC	G0177J108		3/11/2016	6/20/2017	16,497		0	20,505	-4,008	0	0	0	-4,008
66	ALLERGAN PLC	G0177J108		6/1/2016	6/20/2017	11,954		0	12 056	-102	0	0	0	-102
67	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	3/13/2017	20,747		0	12,706	8,041	0	0	0	8,041
68	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	5/3/2017	22,189		0	12,465	9,724	0	0	0	9,724
69	INGERSOLL-RAND PLC	G47791101		6/29/2016	6/20/2017	33,306		0	22,476	10,830	0	0	0	10,830

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

	Amount
Long Term CG Distributions	27,323
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
						4,629,147	0	0	3,610,536	1,018,611	0	0	0	1,018,611
70	INGERSOLL-RAND PLC	G47791101		9/13/2016	6/20/2017	13,870		0	9,717	4,153	0	0	0	4,153
71	MEDTRONIC PLC	G5960L103		6/16/2016	6/20/2017	24,116		0	22,750	1,366	0	0	0	1,366
72	MEDTRONIC PLC	G5960L103		8/23/2016	6/20/2017	10,501		0	10,385	116	0	0	0	116
73	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	6/20/2017	22,307		0	33,742	-11,435	0	0	0	-11,435
74	BROADCOM LTD	Y09827109		6/29/2016	6/20/2017	36,155		0	23,054	13,101	0	0	0	13,101
75	VAN ECK EMERGING MARKE	921075438		8/18/2014	9/12/2017	6,167		0	5,419	748	0	0	0	748
76	VAN ECK EMERGING MARKE	921075438		8/18/2014	10/25/2017	15,000		0	12,994	2,006	0	0	0	2,006
77	VANGUARD RUSSELL 1000 G	92206C680		6/20/2017	9/12/2017	22,882		0	22,083	799	0	0	0	799
78	VANGUARD RUSSELL 1000 G	92206C680		6/20/2017	10/25/2017	45,789		0	43,179	2,610	0	0	0	2,610
79	VANGUARD RUSSELL 1000 V	92206C714		6/20/2017	9/12/2017	22,038		0	21,946	92	0	0	0	92
80	VANGUARD RUSSELL 1000 V	92206C714		6/20/2017	10/25/2017	18,833		0	18,374	459	0	0	0	459
81	VANGUARD M/B SEC INDX-A	92206C755		7/18/2016	6/20/2017	8,586		0	8,724	-138	0	0	0	-138
82	VANGUARD M/B SEC INDX-A	92206C755		2/8/2016	6/20/2017	33,414		0	33,731	-317	0	0	0	-317
83	VANGUARD M/B SEC INDX-A	92206C755		2/8/2016	9/13/2017	5,655		0	5,706	-51	0	0	0	-51
84	KRAFT HEINZ CO	500754106		6/17/2016	6/20/2017	2,051		0	2,010	41	0	0	0	41
85	LEAR CORP	521865204		7/30/2013	6/20/2017	30,794		0	15,498	15,296	0	0	0	15,296
86	MERCK & CO INC	58933Y105		6/1/2009	6/20/2017	22,236		0	9,409	12,827	0	0	0	12,827
87	MERCK & CO INC	58933Y105		7/20/2009	6/20/2017	4,214		0	1,806	2,408	0	0	0	2,408
88	MERCK & CO INC	58933Y105		5/24/2010	6/20/2017	4,862		0	2,388	2,474	0	0	0	2,474
89	MERCK & CO INC	58933Y105		1/21/2011	6/20/2017	18,800		0	9,854	8,946	0	0	0	8,946
90	MICROSOFT CORP	594918104		1/30/2012	6/20/2017	76,263		0	32,180	44,083	0	0	0	44,083
91	MICROSOFT CORP	594918104		4/27/2012	6/20/2017	24,768		0	11,339	13,429	0	0	0	13,429
92	MICROSOFT CORP	594918104		8/24/2012	6/20/2017	1,399		0	610	789	0	0	0	789
93	MICROSOFT CORP	594918104		9/13/2012	6/20/2017	10,495		0	4,625	5,870	0	0	0	5,870
94	NEXTERA ENERGY INC	65339F101		1/21/2015	6/20/2017	42,652		0	32,829	9,823	0	0	0	9,823
95	OCCIDENTAL PETE CORP	674599105		9/10/2008	6/20/2017	21,433		0	23,750	-2,317	0	0	0	-2,317
96	OCCIDENTAL PETE CORP	674599105		7/20/2009	6/20/2017	1,029		0	1,123	-94	0	0	0	-94
97	OCCIDENTAL PETE CORP	674599105		5/20/2010	6/20/2017	7,447		0	9,331	-1,884	0	0	0	-1,884
98	OPPENHEIMER DEVELOPING	683974604		10/3/2016	6/20/2017	11,000		0	9,964	1,036	0	0	0	1,036
99	KRAFT HEINZ CO	500754106		9/13/2016	6/20/2017	9,094		0	8,902	192	0	0	0	192
100	OPPENHEIMER DEVELOPING	683974604		10/3/2016	9/12/2017	5,936		0	4,888	1,048	0	0	0	1,048
101	PNC FINANCIAL SERVICES G	693475105		10/8/2010	6/20/2017	10,876		0	4,678	6,198	0	0	0	6,198
102	PNC FINANCIAL SERVICES G	693475105		10/25/2010	6/20/2017	3,090		0	1,376	1,714	0	0	0	1,714
103	PNC FINANCIAL SERVICES G	693475105		1/21/2011	6/20/2017	17,798		0	8,717	9,081	0	0	0	9,081
104	PNC FINANCIAL SERVICES G	693475105		7/18/2011	6/20/2017	16,685		0	7,604	9,081	0	0	0	9,081
105	PNC FINANCIAL SERVICES G	693475105		7/29/2011	6/20/2017	8,652		0	3,812	4,840	0	0	0	4,840
106	PFIZER INC	717081103		8/30/2011	6/20/2017	51,516		0	28,848	22,668	0	0	0	22,668
107	PFIZER INC	717081103		3/11/2015	6/20/2017	5,380		0	5,404	-24	0	0	0	-24
108	PIMCO INVESTMENT GRD C	722005816		2/23/2010	6/20/2017	14,367		0	14,848	-481	0	0	0	-481
109	PIMCO INVESTMENT GRD C	722005816		2/23/2015	6/20/2017	81,633		0	82,480	-847	0	0	0	-847
110	PIMCO INVESTMENT GRD C	722005816		2/23/2015	9/12/2017	11,342		0	11,406	-64	0	0	0	-64
111	ABBEY CAP FUTURES STRA	74925K367		2/8/2016	6/20/2017	180,114		0	199,577	-19,463	0	0	0	-19,463
112	ABBEY CAP FUTURES STRA	74925K367		7/18/2016	6/20/2017	20,584		0	21,879	-1,295	0	0	0	-1,295
113	ABBEY CAP FUTURES STRA	74925K367		10/3/2016	6/20/2017	1,556		0	1,597	-41	0	0	0	-41
114	RAYTHEON COMPANY	755111507		5/16/2016	6/20/2017	37,498		0	29,798	7,700	0	0	0	7,700
115	T RWE QM US S/C GR EQ	779917103		9/4/2012	6/20/2017	6,000		0	3,328	2,672	0	0	0	2,672
116	T RWE QM US S/C GR EQ	779917103		9/4/2012	9/12/2017	1,826		0	995	831	0	0	0	831
117	SCHLUMBERGER LTD	806857108		7/20/2009	6/20/2017	532		0	454	78	0	0	0	78
118	SCHLUMBERGER LTD	806857108		5/4/2010	6/20/2017	15,305		0	15,957	-652	0	0	0	-652
119	SCHLUMBERGER LTD	806857108		5/24/2010	6/20/2017	5,324		0	4,799	525	0	0	0	525
120	CAMBIAR SMALL CAP-INS	0075W0593		4/30/2013	6/20/2017	55,485		0	60,094	-4,609	0	0	0	-4,609
121	JOHCM INTERNATIONAL SEL	00770G847		10/19/2015	6/20/2017	27,387		0	24,370	3,017	0	0	0	3,017
122	CAMBIAR SMALL CAP-INS	0075W0593		10/19/2015	6/20/2017	4,542		0	4,588	-46	0	0	0	-46
123	CAMBIAR SMALL CAP-INS	0075W0593		2/8/2016	6/20/2017	14,015		0	10,873	3,142	0	0	0	3,142
124	CAMBIAR INTL EQUITY FUND	00769G543		10/3/2016	6/20/2017	15,000		0	14,008	992	0	0	0	992
125	CAMBIAR INTL EQUITY FUND	00769G543		10/3/2016	9/12/2017	12 106		0	10,582	1,524	0	0	0	1,524
126	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	6/20/2017	480,387		0	481,083	-696	0	0	0	-696
127	JOHCM INTERNATIONAL SEL	00770G847		7/18/2016	6/20/2017	212,060		0	195,771	16,289	0	0	0	16,289
128	ALLSTATE CORP	020002101		9/7/2012	6/20/2017	37,634		0	16,201	21,433	0	0	0	21,433
129	ALPHABET INC CL C	02079K107		8/30/2006	6/20/2017	61,960		0	12,362	49,598	0	0	0	49,598
130	ALPHABET INC CL A	02079K305		8/30/2006	6/20/2017	50,546		0	9,891	40,655	0	0	0	40,655
131	AMAZON COM INC	023135106		3/13/2017	6/20/2017	23,894		0	20,519	3,375	0	0	0	3,375
132	AMAZON COM INC	023135106		5/3/2017	6/20/2017	20,907		0	19,749	1,158	0	0	0	1,158
133	AMGEN INC	031162100		4/16/2009	6/20/2017	44,749		0	12,781	31,968	0	0	0	31,968
134	APPLE INC	037833100		9/10/2008	6/20/2017	106,145		0	16,101	90,044	0	0	0	90,044
135	APPLE INC	037833100		7/20/2009	6/20/2017	15,247		0	2,297	12,950	0	0	0	12,950
136	BAKER HUGHES INC	057224107		7/14/2014	6/20/2017	13,851		0	18,257	-4,406	0	0	0	-4,406
137	BAKER HUGHES INC	057224107		8/18/2014	6/20/2017	278		0	341	-63	0	0	0	-63
138	BAKER HUGHES INC	057224107		10/20/2014	6/20/2017	12,794		0	12,173	621	0	0	0	621

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

	Amount
Long Term CG Distributions	27,323
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
						4,629,147	0	0	3,610,536	1,018 611	0	0	0	1,018,611
139	BAKER HUGHES INC	057224107		8/23/2016	6/20/2017	12,238		0	11,426	812	0	0	0	812
140	BANK OF AMERICA CORP	060505104		5/28/2009	6/20/2017	40,237		0	18,884	21,353	0	0	0	21,353
141	BANK OF AMERICA CORP	060505104		7/20/2009	6/20/2017	3,217		0	1,749	1,468	0	0	0	1,468
142	BANK OF AMERICA CORP	060505104		10/25/2010	6/20/2017	4,021		0	1,963	2,058	0	0	0	2,058
143	BANK OF AMERICA CORP	060505104		7/18/2011	6/20/2017	11,591		0	4,813	6,778	0	0	0	6,778
144	BANK OF AMERICA CORP	060505104		7/29/2011	6/20/2017	4,424		0	1,842	2,582	0	0	0	2,582
145	BANK OF AMERICA CORP	060505104		2/21/2013	6/20/2017	11,236		0	5,491	5,745	0	0	0	5,745
146	BANK OF AMERICA CORP	060505104		6/5/2013	6/20/2017	3,241		0	1,800	1,441	0	0	0	1,441
147	BLACKSTONE ALT MULTI-STI	09257V201		6/20/2017	9/12/2017	4,343		0	4,280	63	0	0	0	63
148	BRANDES INTL S/C EQUITY-I	105262737		6/20/2017	9/12/2017	2,039		0	2,000	39	0	0	0	39
149	BRANDES INTL S/C EQUITY-I	105262737		2/23/2015	9/12/2017	1,653		0	1,472	181	0	0	0	181
150	CIGNA CORP	125509109		1/21/2015	6/20/2017	16,800		0	10,879	5,921	0	0	0	5,921
151	CIGNA CORP	125509109		1/28/2015	6/20/2017	32,242		0	20,804	11,438	0	0	0	11,438
152	CAPITAL ONE FINANCIAL CO	14040H105		3/1/2010	6/20/2017	27,625		0	12,671	14,954	0	0	0	14,954
153	CAPITAL ONE FINANCIAL CO	14040H105		10/25/2010	6/20/2017	5,378		0	2,607	2,771	0	0	0	2,771
154	CELGENE CORP	151020104		10/15/2013	6/20/2017	25,322		0	15,546	9,776	0	0	0	9,776
155	CELGENE CORP	151020104		1/6/2017	6/20/2017	8,230		0	7,791	439	0	0	0	439
156	CHEVRON CORPORATION	166764100		6/28/2004	6/20/2017	28,294		0	12,521	15,773	0	0	0	15,773
157	CHEVRON CORPORATION	166764100		10/20/2014	6/20/2017	4,769		0	5,029	-260	0	0	0	-260
158	CISCO SYSTEMS INC	17275R102		7/27/2016	6/20/2017	35,858		0	34,641	1,217	0	0	0	1,217
159	CISCO SYSTEMS INC	17275R102		8/23/2016	6/20/2017	10,455		0	10,145	310	0	0	0	310
160	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	6/20/2017	47,401		0	34,631	12,770	0	0	0	12,770
161	CITIZENS FINANCIAL GROUP	174610105		10/19/2015	6/20/2017	617		0	394	223	0	0	0	223
162	COMCAST CORP-CL A	20030N101		9/7/2012	6/20/2017	53,050		0	22,620	30,430	0	0	0	30,430
163	COMCAST CORP-CL A	20030N101		9/13/2012	6/20/2017	4,050		0	1,728	2,322	0	0	0	2,322
164	COMCAST CORP-CL A	20030N101		2/13/2013	6/20/2017	5,669		0	2,866	2,803	0	0	0	2,803
165	DELTA AIR LINES INC	247361702		3/25/2014	6/20/2017	43,605		0	29,024	14,581	0	0	0	14,581
166	DIGITAL REALTY TRUST INC	253868103		6/17/2016	6/20/2017	31,641		0	27,565	4,076	0	0	0	4,076
167	DISNEY WALT CO NEW	254687106		12/5/2006	6/20/2017	33,236		0	10,764	22,472	0	0	0	22,472
168	DOUBLELINE TOTL RET BND	258620103		9/13/2012	6/20/2017	25,000		0	26,464	-1,464	0	0	0	-1,464
169	DISNEY WALT CO NEW	254687106		7/20/2009	6/20/2017	8,413		0	2,023	6,390	0	0	0	6,390
170	DOUBLELINE TOTL RET BND	258620103		9/13/2012	9/12/2017	11,104		0	11,754	-650	0	0	0	-650
171	DOW CHEMICAL COMPANY	260543103		12/5/2016	6/20/2017	43,924		0	37,997	5,927	0	0	0	5,927
172	EOG RES INC	26875P101		2/26/2014	6/20/2017	24,804		0	26,647	-1,843	0	0	0	-1,843
173	EASTMAN CHEMICAL CO	277432100		8/20/2014	6/20/2017	23,627		0	22,662	965	0	0	0	965
174	DISNEY WALT CO NEW	254687106		5/24/2010	6/20/2017	10,386		0	3,262	7,124	0	0	0	7,124
175	EASTMAN CHEMICAL CO	277432100		9/13/2016	6/20/2017	13,818		0	10,294	3,524	0	0	0	3,524
176	EASTMAN CHEMICAL CO	277432100		7/31/2014	6/20/2017	1,109		0	1,010	99	0	0	0	99
177	EATON VANCE-ATLANTA SM	277902698		6/20/2017	9/12/2017	8,330		0	8,092	238	0	0	0	238
178	ECOLAB INC	278865100		3/6/2012	6/20/2017	34,863		0	15,436	19,427	0	0	0	19,427

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
										84,560	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	84,560		

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

		Date		Amount
1	Credit from prior year return		1	854
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	0
7	Total		7	854

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	299,327
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	299,327