

2949114600004 8

Form **990-PF**



Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning _____ **and ending** _____

Name of foundation: **CO TR U W CHARLES E SHEPARD**

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

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number
20-7039436

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

C If exemption application is pending, check here **6**

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

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

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

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

H Check type of organization Section 501(c)(3) exempt private foundation **30**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,805,275**

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

Handwritten initials 'R' and 'CO'.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	135,593	135,593		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	752,370			
	b Gross sales price for all assets on line 6a 5,717,208				
	7 Capital gain net income (from Part IV, line 2)		752,370		
	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	887,963	887,963	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	57,529	28,765		28,764
	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)	1,587	1,587		
	19 Depreciation (attach schedule) (see instructions)				
	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	61,616	30,352	0	31,264
	25 Contributions, gifts, grants paid	225,000			225,000
26 Total expenses and disbursements. Add lines 24 and 25	286,616	30,352	0	256,264	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	601,347				
b Net investment income (if negative, enter -0-)		857,611			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED JUL 10 2018

POSTMARK RECEIVED
MAY 10 2018
3100 DEN
SERVICE CENTER

Handwritten number '9'.

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	4,148		
	2	Savings and temporary cash investments	204,029	123,966	123,966
	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)	879,815		
	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)	3,764,011	5,327,152	5,681,309	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	1			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,852,004	5,451,118	5,805,275	
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 type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,852,004	5,451,118	
	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)	4,852,004	5,451,118		
31	Total liabilities and net assets/fund balances (see instructions)	4,852,004	5,451,118		

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 4,852,004
2	Enter amount from Part I, line 27a	2 601,347
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 6,649
4	Add lines 1, 2, and 3	4 5,460,000
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 8,882
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,451,118

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	752,370	
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	270,575	5,260,963	0.051431
2015	282,067	5,564,983	0.050686
2014	271,854	5,751,644	0.047265
2013	261,644	5,590,797	0.046799
2012	255,609	5,374,997	0.047555
2 Total of line 1, column (d)			0.243736
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			0.048747
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		5,468,975	
5 Multiply line 4 by line 3			266,596
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,576
7 Add lines 5 and 6			275,172
8 Enter qualifying distributions from Part XII, line 4			256,264

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	17,152	
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	17,152	
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	17,152	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,352	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,352	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,800	
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 <input type="checkbox"/> 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)-813-9304 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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** X

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? Yes No N/A

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	57,529		

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	5,438,649
b	Average of monthly cash balances	1b	113,610
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,552,259
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	5,552,259
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	83,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,468,975
6	Minimum investment return. Enter 5% of line 5	6	273,449

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	273,449
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,152
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,152
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	256,297
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	256,297

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	256,264
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	256,264
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	256,264

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				256,297
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			223,385	
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: ▶ \$ 256,264				
a Applied to 2016, but not more than line 2a			223,385	
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				32,879
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				223,418
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)

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	
				0
				0

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

				0
				0
				0
				0
				0
				0
				0
				0
				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
<p>a Paid during the year See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>225,000</p>
<p>b Approved for future payment NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

CO TR U W CHARLES E SHEPARD

20-7039436 Page 1 of 5

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

Recipient(s) paid during the year

Name

FORT VALLEY UNITED METHODIST CHURCH

Street

301 W CHURCH ST

City

FORT VALLEY

State

GA

Zip Code

31030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENDOWMENT FUND

Amount

37,500

Name

ATL FIRST UNITED METHODIST CHURCH

Street

360 PEACHTREE ST NE

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENDOWMENT FUND

Amount

37,500

Name

ABRAHAM BALDWIN AGRICULTURAL COLLEGE

Street

2802 MOORE HIGHWAY

City

TIFTON

State

GA

Zip Code

31793-2601

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

MIDDLE GEORGIA STATE UNIVERSITY SCHOLARSHIP RECIPIENT

Street

100 UNIVERSITY PARKWAY

City

MACON

State

GA

Zip Code

31206

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF GEORGIA

Street

424 EAST BROAD STREET

City

ATHENS

State

GA

Zip Code

30602

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

GEORGIA STATE UNIVERSITY

Street

PO BOX 5099

City

ATLANTA

State

GA

Zip Code

30302

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,500

CO TR U W CHARLES E SHEPARD

20-7039436 Page 2 of 5

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

Recipient(s) paid during the year

Name

GEORGIA GWINNETT COLLEGE

Street

1000 UNIVERSITY CENTER LANE

City

LAWRENCEVILLE

State

GA

Zip Code

30043

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

KENNESAW STATE UNIVERSITY

Street

395 COBB AVENUE

City

KENNESAW

State

GA

Zip Code

30144

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF FLORIDA SCHOLARSHIP RECIPIENT

Street

PO BOX 114025

City

GAINESVILLE

State

FL

Zip Code

32611-4025

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

DAVIDSON COLLEGE

Street

405 NORTH MAIN STREET

City

DAVIDSON

State

NC

Zip Code

28036

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,750

Name

BELMONT UNIVERSITY

Street

1900 BELMONT BLVD.

City

NASHVILLE

State

TN

Zip Code

37212

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,500

Name

FISK UNIVERSITY

Street

1000 17TH AVE N

City

NASHVILLE

State

TN

Zip Code

37208

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,500

CO TR U W CHARLES E SHEPARD

20-7039436 Page 3 of 5

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

Recipient(s) paid during the year

Name

EMORY UNIVERSITY

Street

200 DOWMAN DRIVE, SUITE 300

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

YALE UNIVERSITY

Street

2 HILLHOUSE AVENUE PO BOX 208205

City

NEW HAVEN

State

CT

Zip Code

06520

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

18,000

Name

SCHOOL OF AUTOMOTIVE MACHINISTS SCHOLARSHIP RECIPIENT

Street

1911 ANTOINE DR

City

HOUSTON

State

TX

Zip Code

77055

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

BOSTON UNIVERSITY SCHOLARSHIP RECIPIENT

Street

881 COMMONWEALTH AVENUE

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,250

Name

UNIVERSITY OF NORTH FLORIDA SCHOLARSHIP RECIPIENT

Street

1 UNF DRIVE

City

JACKSONVILLE

State

FL

Zip Code

32224

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF GEORGIA SCHOLARSHIP RECIPIENT

Street

424 EAST BROAD STREET

City

ATHENS

State

GA

Zip Code

30602

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,000

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

UNIVERSITY OF GEORGIA SCHOLARSHIP RECIPIENT

Street

424 EAST BROAD STREET

City

ATHENS

State

GA

Zip Code

30602

Foreign Country**Relationship**

NONE

Foundation Status

|

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

KENNESAW STATE UNIVERSITY SCHOLARSHIP RECIPIENT

Street

395 COBB AVENUE

City

KENNESAW

State

GA

Zip Code

30144

Foreign Country**Relationship**

NONE

Foundation Status

|

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

MISSISSIPPI STATE UNIVERSITY SCHOLARSHIP RECIPIENT

Street

P.O. BOX 5316

City

MISSISSIPPI STATE

State

MS

Zip Code

39762

Foreign Country**Relationship**

NONE

Foundation Status

|

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

MIDDLE GEORGIA STATE UNIVERSITY SCHOLARSHIP RECIPIENT

Street

100 UNIVERSITY PARKWAY

City

MACON

State

GA

Zip Code

31206

Foreign Country**Relationship**

NONE

Foundation Status

|

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

OXFORD UNIVERSITY SCHOLARSHIP RECIPIENT

Street

ST. ALDATES

City

OXFORD OX1 1DP

State**Zip Code****Foreign Country**

United Kingdom

Relationship

NONE

Foundation Status

|

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,500

Name

FONDATION NATIONALE DES SCIENCES POLITIQUES SCHOLARSHIP RECIPIENT

Street

27 RUE SAINT GUILLAUME

City

PARIS

State**Zip Code****Foreign Country**

France

Relationship

NONE

Foundation Status

|

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,000

CO TR U W CHARLES E SHEPARD

20-7039436 Page 5 of 5

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

Recipient(s) paid during the year

Name

THE UNIVERSITY OF CHICAGO SCHOLARSHIP RECIPIENT

Street

FOSTER 105, 1130 E. 59TH ST.

City CHICAGO	State IL	Zip Code 60637	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,500

Name

COLUMBIA UNIVERSITY SCHOLARSHIP RECIPIENT

Street

2960 BOARDWAY, 305 DODGE HALL MC 1808

City NEW YORK	State NY	Zip Code 10027	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 18,000

Name

THE NEW SCHOOL-MANNES SCH OF MUSIC SCHOLARSHIP RECIPIENT

Street

79 FIFTH AVE., 5TH FLOOR

City NEW YORK	State NY	Zip Code 10003	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 18,000

Name

UNIVERSITY OF PENNSYLVANIA SCHOLARSHIP RECIPIENT

Street

100 FRANKLIN BLDG, 3451 WALNUT ST.

City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,500

Name

MIDDLE GEORGIA STATE UNIVERSITY

Street

100 UNIVERSITY PARKWAY

City MACON	State GA	Zip Code 31206	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 2,000

Name**Street**

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

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		0		46,288		Other sales		5,717,208		0		752,370		
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 GOTHAM NEUTRAL FUND-INT	360873111	X				6/15/2015	6/20/2017	6,764	6,651					113
74 GOTHAM NEUTRAL FUND-INT	360873111	X				2/8/2016	6/20/2017	100,864	98,387					2,477
75 GOTHAM NEUTRAL FUND-INT	360873111	X				7/18/2016	6/20/2017	5,215	5,169					46
76 GOTHAM NEUTRAL FUND-INT	360873111	X				10/3/2016	6/20/2017	1,926	1,875					51
77 GOLDMAN SACHS GROUP INC	38141G104	X				12/2/2016	6/20/2017	1,436	1,338					98
78 GOLDMAN SACHS GROUP INC	38141G104	X				12/2/2016	6/20/2017	1,562	1,561					1
79 GOLDMAN SACHS GROUP INC	38141G104	X				11/24/2008	6/20/2017	3,364	847					2,517
80 GOLDMAN SACHS GROUP INC	38141G104	X				5/13/2009	6/20/2017	4,934	2,865					2,069
81 GOLDMAN SACHS GROUP INC	38141G104	X				7/18/2011	6/20/2017	10,093	5,637					4,456
82 GOLDMAN SACHS GROUP INC	38141G104	X				12/2/2016	6/20/2017	4,486	2,345					2,141
83 GOLDMAN SACHS GROUP INC	38141G104	X				12/2/2016	6/20/2017	9,420	9,367					53
84 HOME DEPOT INC	437076102	X				2/27/2009	6/20/2017	2,886	437					2,449
85 HOME DEPOT INC	437076102	X				2/27/2009	6/20/2017	1,887	250					1,637
86 HOME DEPOT INC	437076102	X				11/24/2008	6/20/2017	19,203	2,336					16,867
87 HOME DEPOT INC	437076102	X				6/20/2017	6/20/2017	20,790	2,724					18,066
88 HONEYWELL INTERNATIONAL	438516106	X				2/27/2009	6/20/2017	4,777	451					4,326
89 HONEYWELL INTERNATIONAL	438516106	X				12/2/2016	6/20/2017	7,889	677					7,212
90 HONEYWELL INTERNATIONAL	438516106	X				12/2/2016	6/20/2017	17,557	14,663					2,894
91 T ROWE PRICE INST L/C GR	45775L408	X				6/20/2017	7/18/2017	3,500	3,406					94
92 T ROWE PRICE INST L/C GR	45775L408	X				6/20/2017	7/18/2017	6,500	6,211					289
93 INTEL CORP	458140100	X				12/20/2012	2/8/2017	2,946	1,640					1,306
94 INTEL CORP	458140100	X				12/20/2012	5/15/2017	1,491	883					608
95 INTEL CORP	458140100	X				6/20/2017	6/20/2017	32,502	19,473					13,029
96 SHARES RUSSELL MIDCAP	464287499	X				6/20/2017	7/26/2017	7,817	7,715					102
97 SHARES RUSSELL MIDCAP	464287499	X				6/20/2017	7/26/2017	7,366	7,235					131
98 SHARES U.S. TREASURY BC	464298267	X				2/23/2015	6/20/2017	619,736	619,234					502
99 T ROWE OM US SIC GR EO	779917103	X				9/4/2012	5/15/2017	1,160	651					509
100 T ROWE OM US SIC GR EO	779917103	X				9/4/2012	6/20/2017	41,937	23,263					18,674
101 T ROWE OM US SIC GR EO	779917103	X				11/19/2012	6/20/2017	14,156	7,633					6,523
102 SPDR MSCI ACWI EX-US	78463X848	X				6/20/2017	7/26/2017	10,139	9,773					366
103 SPDR MSCI ACWI EX-US	78463X848	X				6/20/2017	8/14/2017	2,564	2,488					76
104 SCHLUMBERGER LTD	806857108	X				4/4/2016	2/8/2017	2,558	2,247					311
105 SCHLUMBERGER LTD	806857108	X				4/4/2016	5/15/2017	1,306	1,305					1
106 SCHLUMBERGER LTD	806857108	X				11/24/2008	6/20/2017	4,268	2,948					1,320
107 SCHLUMBERGER LTD	806857108	X				5/4/2010	6/20/2017	11,003	11,448					-445
108 SCHLUMBERGER LTD	806857108	X				5/24/2010	6/20/2017	5,001	4,499					502
109 SCHLUMBERGER LTD	806857108	X				4/4/2016	6/20/2017	6,535	7,103					-568
110 TYSON FOODS INC CL A	902494103	X				6/24/2015	2/8/2017	2,210	1,471					739
111 TYSON FOODS INC CL A	902494103	X				6/24/2015	5/15/2017	1,048	802					246
112 TYSON FOODS INC CL A	902494103	X				6/24/2015	6/20/2017	24,294	17,516					6,778
113 UNION PAC CORP	907818108	X				11/21/2016	2/8/2017	1,083	1,011					72
114 UNION PAC CORP	907818108	X				11/21/2016	5/15/2017	1,105	1,011					94
115 UNION PAC CORP	907818108	X				11/24/2008	6/20/2017	13,794	3,097					10,697
116 UNION PAC CORP	907818108	X				6/22/2009	6/20/2017	6,678	1,511					5,167
117 UNITED HEALTH GROUP INC	91324P102	X				11/21/2016	6/20/2017	4,379	4,044					335
118 UNITED HEALTH GROUP INC	91324P102	X				1/6/2017	2/8/2017	646	648					-2
119 UNITED HEALTH GROUP INC	91324P102	X				1/6/2017	5/15/2017	1,029	971					58
120 SHARES U.S. TREASURY BC	464298267	X				6/15/2015	6/20/2017	4,540	4,487					53
121 SHARES U.S. TREASURY BC	464298267	X				2/8/2016	6/20/2017	61,144	62,306					-1,162
122 SHARES U.S. TREASURY BC	464298267	X				7/18/2016	6/20/2017	13,685	14,116					-421
123 SHARES U.S. TREASURY BC	464298267	X				6/20/2017	6/20/2017	4,262	40,744					518
124 SHARES U.S. TREASURY BC	464298267	X				5/15/2017	6/20/2017	9,206	9,125					81
125 JOHN HANCOCK ILL-DISPLN	47803U640	X				6/20/2017	7/18/2017	4,250	4,181					69
126 JOHN HANCOCK ILL-DISPLN	47803U640	X				6/20/2017	7/26/2017	2,500	2,450					50
127 JOHNSON & JOHNSON	478160104	X				4/7/2016	1/6/2017	11,624	10,911					713
128 KRAFT HEINZ CO	500754106	X				7/7/2016	2/8/2017	2,500	2,474					26
129 KRAFT HEINZ CO	500754106	X				7/7/2016	5/15/2017	1,509	1,502					7
130 KRAFT HEINZ CO	500754106	X				7/7/2016	6/20/2017	26,857	26,502					355
131 KRAFT HEINZ CO	500754106	X				9/13/2016	6/20/2017	5,819	5,899					120
132 LEAR CORP	521865204	X				7/30/2013	2/8/2017	1,687	823					864
133 LEAR CORP	521865204	X				7/30/2013	5/15/2017	867	411					456
134 LEAR CORP	521865204	X				7/30/2013	6/20/2017	16,550	8,298					8,252
135 MERCK & CO INC	58933Y105	X				5/24/2010	2/8/2017	2,046	1,019					1,027
136 MERCK & CO INC	58933Y105	X				5/24/2010	5/15/2017	761	382					379
137 MERCK & CO INC	58933Y105	X				8/15/2011	5/15/2017	444	222					222
138 MERCK & CO INC	58933Y105	X				11/24/2008	6/20/2017	7,188	2,759					4,429
139 MERCK & CO INC	58933Y105	X				6/12/2009	6/20/2017	18,651	7,906					10,745
140 MERCK & CO INC	58933Y105	X				8/15/2011	6/20/2017	842	412					430
141 MICROSOFT CORP	594918104	X				7/3/2014	2/8/2017	1,460	962					498
142 MICROSOFT CORP	594918104	X				3/25/2014	2/8/2017	3,174	2,010					1,164
143 MICROSOFT CORP	594918104	X				3/25/2014	5/15/2017	2,657	1,568					1,089
144 MICROSOFT CORP	594918104	X				3/25/2014	6/15/2017	5,298	3,058					2,240

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

Description	CUSIP #	Amount	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Capital Gains/Losses	Other sales						
145 MICROSOFT CORP	594918104	46,288	2,230	977	5,717,208					752,370
146 MICROSOFT CORP	594918104	0	47,038	19,780	0					27,258
147 MICROSOFT CORP	594918104	0	1,404	601	0					803
148 MICROSOFT CORP	594918104	0	4,423	1,923	0					2,500
149 UNITEDHEALTH GROUP INC	91324P102	0	17,366	10,952	0					6,434
150 UNITEDHEALTH GROUP INC	91324P102	0	8,053	5,899	0					2,154
151 UNITEDHEALTH GROUP INC	91324P102	0	2,745	2,429	0					316
152 VANGUARD TOTAL BOND MF	921957835	0	9,851	9,860	0					-9
153 VANGUARD INST INDEX-INST	922040100	0	5,000	4,949	0					51
154 VANGUARD INST INDEX-INST	922040100	0	8,750	8,599	0					-151
155 VANGUARD M/B SEC INDX-A	92206C755	0	8,529	8,736	0					-207
156 VANGUARD M/B SEC INDX-A	92206C755	0	31,234	31,785	0					-551
157 VANGUARD M/B SEC INDX-A	92206C755	0	139,496	138,760	0					736
158 VANGUARD M/B SEC INDX-A	92206C755	0	101,152	100,366	0					786
159 VANGUARD M/B SEC INDX-A	92206C755	0	21,745	21,395	0					350
160 VANGUARD M/B SEC INDX-A	92206C755	0	7,193	7,033	0					160
161 VANGUARD M/B SEC INDX-A	92206C755	0	30,232	30,518	0					-286
162 VANGUARD M/B SEC INDX-A	92206C755	0	4,095	4,078	0					17
163 NEXTERA ENERGY INC	65339F101	0	1,741	1,532	0					209
164 NEXTERA ENERGY INC	65339F101	0	947	765	0					181
165 OCCIDENTAL PETE CORP	674599105	0	1,585	2,157	0					-572
166 OCCIDENTAL PETE CORP	674599105	0	683	1,032	0					-349
167 OCCIDENTAL PETE CORP	674599105	0	7,128	7,917	0					-789
168 OCCIDENTAL PETE CORP	674599105	0	4,047	3,129	0					918
169 OCCIDENTAL PETE CORP	674599105	0	664	575	0					89
170 OCCIDENTAL PETE CORP	674599105	0	2,899	4,501	0					-1,602
171 OCCIDENTAL PETE CORP	674599105	0	1,208	1,662	0					-454
172 OPPENHEIMER DEVELOPING	683974604	0	23,680	21,411	0					2,269
173 OPPENHEIMER DEVELOPING	683974604	0	3,808	3,256	0					552
174 OPPENHEIMER DEVELOPING	683974604	0	9,611	8,165	0					1,446
175 OPPENHEIMER DEVELOPING	683974604	0	2,817	2,482	0					335
176 OPPENHEIMER DEVELOPING	683974604	0	11,268	9,361	0					1,907
177 OPPENHEIMER DEVELOPING	683974604	0	82,563	74,789	0					7,774
178 OPPENHEIMER DEVELOPING	683974604	0	4,612	4,139	0					473
179 OPPENHEIMER DEVELOPING	683974604	0	26,321	19,947	0					7,374
180 NEXTERA ENERGY INC	65339F101	0	22,771	17,509	0					5,262
181 VERIZON COMMUNICATIONS	92343V104	0	1,554	1,055	0					499
182 VERIZON COMMUNICATIONS	92343V104	0	779	560	0					219
183 VERIZON COMMUNICATIONS	92343V104	0	3,307	2,368	0					939
184 VERIZON COMMUNICATIONS	92343V104	0	10,195	6,079	0					4,116
185 VERIZON COMMUNICATIONS	92343V104	0	3,674	2,074	0					1,600
186 VISA INC CL A	92826C839	0	5,368	1,078	0					4,290
187 VISA INC CL A	92826C839	0	344	66	0					278
188 VISA INC CL A	92826C839	0	1,112	199	0					913
189 PNC FINANCIAL SERVICES G	693475105	0	2,553	1,271	0					1,282
190 PNC FINANCIAL SERVICES G	693475105	0	1,328	666	0					662
191 PNC FINANCIAL SERVICES G	693475105	0	617	275	0					342
192 PNC FINANCIAL SERVICES G	693475105	0	5,182	2,542	0					2,640
193 PNC FINANCIAL SERVICES G	693475105	0	18,555	7,604	0					9,951
194 OPPENHEIMER DEVELOPING	683974604	0	1,750	1,208	0					542
195 OPPENHEIMER DEVELOPING	683974604	0	2,250	1,539	0					711
196 VISA INC CL A	92826C839	0	2,250	4,893	0					22,113
197 WELLS FARGO & CO	949746101	0	1,274	645	0					1,357
198 WELLS FARGO & CO	949746101	0	7,013	3,953	0					629
199 WELLS FARGO & CO	949746101	0	10,600	4,960	0					3,953
200 WELLS FARGO & CO	949746101	0	3,319	1,821	0					5,640
201 WELLS FARGO & CO	949746101	0	1,606	788	0					1,898
202 WELLS FARGO & CO	949746101	0	2,195	1,102	0					818
203 WELLS FARGO & CO	949746101	0	3,747	1,723	0					1,993
204 WELLS FARGO & CO	949746101	0	4,000	3,926	0					2,024
205 WF ABSOLUTE RETURN FUN	94987M737	0	2,250	2,216	0					34
206 WF ABSOLUTE RETURN FUN	94987M737	0	9,250	9,203	0					47
207 WESTERN ASSET CORE PLU	957663503	0	15,000	14,912	0					88
208 WESTERN ASSET CORE PLU	957663503	0	1,211	1,165	0					46
209 WHIRLPOOL CORPORATION	963320106	0	921	832	0					89
210 WHIRLPOOL CORPORATION	963320106	0	21,385	17,976	0					3,409
211 WHIRLPOOL CORPORATION	963320106	0	1,373	1,783	0					-410
212 ALLERGAN PLC	G0177J108	0	460	594	0					-134
213 ALLERGAN PLC	G0177J108	0	8,156	10,104	0					-1,948
214 ALLERGAN PLC	G0177J108	0	7,196	7,233	0					-37
215 ALLERGAN PLC	G0177J108	0	1,768	1,159	0					609
216 DELPHIAUTOMOTIVE PLC	G27823106	0	0	0	0					0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales/Losses	Other sales	Capital Gains/Losses	Other sales	Cost or Other Basis	Valuation Method	
217 DELPHI AUTOMOTIVE PLC	G27823106	X			6/5/2013	3/13/2017		11,833	7,247	11,833	7,247	0	4,586	0
218 DELPHI AUTOMOTIVE PLC	G27823106	X			9/13/2016	2/6/2017		12,041	6,764	12,041	6,764	0	5,277	0
219 INGERSOLL-RAND PLC	G47791101	X			9/13/2016	5/15/2017		1,659	1,346	1,659	1,346	0	313	0
220 INGERSOLL-RAND PLC	G47791101	X			6/29/2016	6/20/2017		1,057	769	1,057	769	0	288	0
221 INGERSOLL-RAND PLC	G47791101	X			9/13/2016	6/20/2017		19,528	13,178	19,528	13,178	0	6,350	0
222 MEDTRONIC PLC	G59601103	X			8/23/2016	2/6/2017		5,698	3,973	5,698	3,973	0	1,695	0
223 MEDTRONIC PLC	G59601103	X			8/23/2016	5/15/2017		750	1,584	750	1,584	0	-211	0
224 MEDTRONIC PLC	G59601103	X			6/16/2016	6/20/2017		14,373	13,516	14,373	13,516	0	857	0
225 MEDTRONIC PLC	G59601103	X			8/23/2016	6/20/2017		3,839	3,784	3,839	3,784	0	55	0
226 MEDTRONIC PLC	G59601103	X			10/9/2016	6/20/2017		357	344	357	344	0	13	0
227 MEDTRONIC PLC	G59601103	X			3/11/2015	2/6/2017		2,050	1,526	2,050	1,526	0	524	0
228 NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	6/20/2017		659	789	659	789	0	-140	0
229 NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	6/20/2017		11,899	18,009	11,899	18,009	0	-6,110	0
230 NABORS INDUSTRIES LTD	G6359F103	X			6/29/2016	2/6/2017		1,443	1,076	1,443	1,076	0	367	0
231 BROADCOM LTD	Y09827109	X			6/29/2016	5/15/2017		942	615	942	615	0	327	0
232 BROADCOM LTD	Y09827109	X			6/29/2016	6/20/2017		19,336	12,295	19,336	12,295	0	7,041	0
233 BROADCOM LTD	Y09827109	X			8/14/2017	6/20/2017		4,000	3,910	4,000	3,910	0	90	0
234 AOR LONG-SHORT EQUITY-F	00191K500	X			3/11/2013	2/6/2017		6,287	6,619	6,287	6,619	0	-332	0
235 CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	6/20/2017		35,409	39,086	35,409	39,086	0	-3,677	0
236 CAMBIAR SMALL CAP-INS	0075W0593	X			10/19/2015	6/20/2017		4,007	4,048	4,007	4,048	0	-41	0
237 CAMBIAR SMALL CAP-INS	0075W0593	X			2/8/2016	6/20/2017		11,468	8,897	11,468	8,897	0	2,571	0
238 CAMBIAR SMALL CAP-INS	0075W0593	X			5/15/2017	6/20/2017		4,158	4,189	4,158	4,189	0	-31	0
239 CAMBIAR SMALL CAP-INS	0075W0593	X			2/6/2017	5/15/2017		2,665	2,481	2,665	2,481	0	184	0
240 CAMBIAR INTL EQUITY FUND	00769G543	X			7/20/2016	5/15/2017		6,161	5,640	6,161	5,640	0	521	0
241 CAMBIAR INTL EQUITY FUND	00769G543	X			7/20/2016	6/20/2017		249,284	228,391	249,284	228,391	0	20,893	0
242 CAMBIAR INTL EQUITY FUND	00769G543	X			6/15/2015	6/20/2017		241,507	241,857	241,507	241,857	0	-350	0
243 JOHCM INTERNATIONAL SEL	00770G847	X			10/19/2015	6/20/2017		16,287	14,493	16,287	14,493	0	1,794	0
244 JOHCM INTERNATIONAL SEL	00770G847	X			2/8/2016	6/20/2017		2,110	1,735	2,110	1,735	0	375	0
245 JOHCM INTERNATIONAL SEL	00770G847	X			7/19/2016	6/20/2017		71,853	66,334	71,853	66,334	0	5,519	0
246 JOHCM INTERNATIONAL SEL	00770G847	X			2/6/2017	6/20/2017		8,578	8,160	8,578	8,160	0	418	0
247 JOHCM INTERNATIONAL SEL	00770G847	X			6/20/2017	6/20/2017		106,482	105,742	106,482	105,742	0	740	0
248 JOHCM INTERNATIONAL SEL	00770G847	X			9/7/2012	2/6/2017		1,470	731	1,470	731	0	739	0
249 ALLSTATE CORP	020002101	X			9/7/2012	5/15/2017		840	385	840	385	0	455	0
250 ALLSTATE CORP	020002101	X			9/7/2012	6/20/2017		20,143	8,659	20,143	8,659	0	11,484	0
251 ALLSTATE CORP	020002101	X			10/27/2014	2/6/2017		2,423	1,633	2,423	1,633	0	790	0
252 ALPHABET INC CL C	02079K107	X			7/21/2008	2/6/2017		776	228	776	228	0	548	0
253 ALPHABET INC CL C	02079K107	X			7/21/2008	5/15/2017		933	234	933	234	0	699	0
254 ALPHABET INC CL C	02079K107	X			11/24/2008	6/20/2017		2,701	2,701	2,701	2,701	0	0	0
255 ALPHABET INC CL C	02079K107	X			7/21/2008	6/20/2017		14,334	3,499	14,334	3,499	0	10,835	0
256 ALPHABET INC CL C	02079K107	X			7/21/2008	2/6/2017		2,463	702	2,463	702	0	1,761	0
257 ALPHABET INC CL A	02079K305	X			7/21/2008	5/15/2017		955	234	955	234	0	721	0
258 ALPHABET INC CL A	02079K305	X			7/21/2008	6/15/2017		951	234	951	234	0	717	0
259 ALPHABET INC CL A	02079K305	X			7/21/2008	6/15/2017		5,705	1,405	5,705	1,405	0	4,300	0
260 ALPHABET INC CL A	02079K305	X			3/13/2017	6/20/2017		15,015	12,820	15,015	12,820	0	2,195	0
261 AMAZON COM INC	023135106	X			5/3/2017	6/20/2017		10,010	9,404	10,010	9,404	0	606	0
262 AMAZON COM INC	023135106	X			3/30/2009	2/6/2017		1,994	601	1,994	601	0	1,393	0
263 AMGEN INC	031162100	X			3/30/2009	5/15/2017		1,112	350	1,112	350	0	762	0
264 AMGEN INC	031162100	X			3/30/2009	6/20/2017		24,089	7,159	24,089	7,159	0	16,930	0
265 AMGEN INC	031162100	X			9/10/2008	2/6/2017		4,898	837	4,898	837	0	4,062	0
266 APPLE INC	037833100	X			9/10/2008	6/20/2017		19,551	2,693	19,551	2,693	0	16,858	0
267 ALPHABET INC CL A	02079K305	X			11/24/2008	6/20/2017		978	234	978	234	0	744	0
268 ALPHABET INC CL A	02079K305	X			9/10/2008	5/15/2017		3,120	441	3,120	441	0	2,679	0
269 APPLE INC	037833100	X			9/10/2008	6/20/2017		15,987	2,423	15,987	2,423	0	13,564	0
270 APPLE INC	037833100	X			11/24/2008	6/20/2017		43,747	3,661	43,747	3,661	0	40,086	0
271 APPLE INC	037833100	X			2/2/2009	6/20/2017		5,087	453	5,087	453	0	4,634	0
272 APPLE INC	037833100	X			7/14/2014	2/6/2017		1,674	1,980	1,674	1,980	0	-306	0
273 BAKER HUGHES INC	057224107	X			7/14/2014	5/15/2017		1,011	1,246	1,011	1,246	0	-235	0
274 BAKER HUGHES INC	057224107	X			7/14/2014	6/20/2017		4,778	6,306	4,778	6,306	0	-1,528	0
275 BAKER HUGHES INC	057224107	X			10/20/2014	6/20/2017		9,445	8,997	9,445	8,997	0	448	0
276 BAKER HUGHES INC	057224107	X			8/23/2016	6/20/2017		6,667	6,232	6,667	6,232	0	435	0
277 BAKER HUGHES INC	057224107	X			2/21/2013	2/6/2017		2,665	1,329	2,665	1,329	0	1,336	0
278 BANK OF AMERICA CORP	060505104	X			5/28/2009	2/6/2017		765	364	765	364	0	401	0
279 BANK OF AMERICA CORP	060505104	X			2/21/2013	2/6/2017		23	12	23	12	0	11	0
280 BANK OF AMERICA CORP	060505104	X			5/28/2009	5/15/2017		1,899	871	1,899	871	0	1,028	0
281 BANK OF AMERICA CORP	060505104	X			5/28/2009	6/20/2017		22,467	10,466	22,467	10,466	0	12,001	0
282 BANK OF AMERICA CORP	060505104	X			7/18/2011	6/20/2017		11,245	4,665	11,245	4,665	0	6,580	0
283 BANK OF AMERICA CORP	060505104	X			8/15/2011	6/20/2017		7,931	2,506	7,931	2,506	0	5,425	0
284 BANK OF AMERICA CORP	060505104	X			6/20/2017	8/14/2017		3,000	2,983	3,000	2,983	0	17	0
285 BLACKROCK GLOBAL LONG	091936732	X			6/16/2014	2/6/2017		900	865	900	865	0	35	0
286 BLACKSTONE ALT MULT-STR	09257V201	X			6/16/2014	5/15/2017		1,705	1,579	1,705	1,579	0	126	0
287 BLACKSTONE ALT MULT-STR	09257V201	X			6/20/2017	7/28/2017		2,000	1,989	2,000	1,989	0	11	0
288 BLACKSTONE ALT MULT-STR	09257V201	X												

Long Term CG Distributions 46,288
Short Term CG Distributions 0

Gross Sales 5,717,208
Net Gain or Loss 752,370

Cost or Other Basis, Expenses, Depreciation and Adjustments 4,964,838

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Other sales			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
289 BLACKSTONE ALT MULTI-ST	092577201	X			6/20/2017	8/14/2017		3,000	0	2,983					17
290 BRANDES INTL SIC EQUITY-I	105262737	X			6/20/2014	5/15/2017		3,181		3,021					160
291 BRANDES INTL SIC EQUITY-I	105262737	X			6/20/2017	7/26/2017		1,500		1,485					15
292 CIGNA CORP	125509109	X			12/1/2015	5/15/2017		1,132		769					363
293 CIGNA CORP	125509109	X			12/1/2015	6/20/2017		6,621		4,286					2,335
294 CIGNA CORP	125509109	X			10/27/2014	2/6/2017		19,523		12,592					6,931
295 CAPITAL ONE FINANCIAL CO	14040H105	X			3/1/2010	2/6/2017		349		317					32
296 CAPITAL ONE FINANCIAL CO	14040H105	X			3/1/2010	2/6/2017		1,223		523					700
297 CAPITAL ONE FINANCIAL CO	14040H105	X			3/1/2010	5/15/2017		800		374					426
298 CAPITAL ONE FINANCIAL CO	14040H105	X			3/1/2010	6/20/2017		17,584		8,073					9,521
299 CELGENE CORP	151020104	X			1/6/2017	2/6/2017		463		480					-17
300 CELGENE CORP	151020104	X			10/15/2013	5/15/2017		835		840					-5
301 CELGENE CORP	151020104	X			1/6/2017	6/20/2017		15,373		9,405					5,968
302 CHEVRON CORPORATION	166764100	X			10/20/2014	2/6/2017		3,481		3,684					203
303 CHEVRON CORPORATION	166764100	X			10/20/2014	5/15/2017		1,586		1,564					22
304 CHEVRON CORPORATION	166764100	X			5/29/2003	6/20/2017		857		894					-37
305 CHEVRON CORPORATION	166764100	X			10/20/2014	6/20/2017		16,317		5,395					10,922
306 CHEVRON CORPORATION	166764100	X			8/23/2016	2/6/2017		1,876		1,857					-19
307 CISCO SYSTEMS INC	17275R102	X			8/23/2016	5/15/2017		1,189		1,083					106
308 CISCO SYSTEMS INC	17275R102	X			7/27/2016	6/20/2017		21,174		20,323					851
309 CISCO SYSTEMS INC	17275R102	X			8/23/2016	6/20/2017		3,689		3,559					130
310 CISCO SYSTEMS INC	17275R102	X			8/19/2015	2/6/2017		2,176		1,590					586
311 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	5/15/2017		1,175		848					327
312 CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	6/20/2017		18,706		18,706					6,921
313 CITIZENS FINANCIAL GROUP	174610105	X			2/13/2013	2/6/2017		1,842		1,842					1,541
314 COMCAST CORP-CL A	20030N101	X			2/13/2013	5/15/2017		1,788		942					846
315 COMCAST CORP-CL A	20030N101	X			9/7/2012	6/20/2017		30,107		12,778					17,329
316 COMCAST CORP-CL A	20030N101	X			2/13/2013	6/20/2017		1,465		737					728
317 COMCAST CORP-CL A	20030N101	X			12/12/2015	2/6/2017		1,932		1,429					503
318 CIGNA CORP	125509109	X			3/9/2013	6/20/2017		10,985		5,515					5,470
319 CIGNA CORP	125509109	X			5/15/2013	2/17/2017		8,102		4,859					3,243
320 CORNING INC	219350105	X			5/15/2013	6/20/2017		902		486					416
321 CORNING INC	219350105	X			5/15/2013	5/15/2017		7,748		4,075					3,673
322 CORNING INC	219350105	X			5/15/2013	6/20/2017		4,075		4,075					4,677
323 CORNING INC	219350105	X			6/25/2013	6/20/2017		8,940		4,263					4,677
324 COSTCO WHOLESALE CORP	22160K105	X			7/7/2016	2/6/2017		1,345		1,301					44
325 COSTCO WHOLESALE CORP	22160K105	X			7/7/2016	5/15/2017		1,362		1,301					61
326 COSTCO WHOLESALE CORP	22160K105	X			7/7/2016	6/20/2017		21,043		20,979					64
327 COSTCO WHOLESALE CORP	22160K105	X			12/2/2016	6/20/2017		6,525		6,094					431
328 CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	2/6/2017		1,062		1,123					-61
329 CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	5/15/2017		659		655					4
330 CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	6/20/2017		15,419		14,323					1,096
331 DFA INTERNATIONAL CORE	233203371	X			6/20/2017	7/18/2017		5,500		5,398					102
332 DFA INTERNATIONAL CORE	233203371	X			6/20/2017	7/26/2017		4,000		3,982					118
333 DFA INTERNATIONAL CORE	233203371	X			6/20/2017	8/14/2017		4,000		3,905					95
334 DFA EMERG MKTS CORE EQ	233203421	X			6/20/2017	7/18/2017		5,000		4,794					206
335 DFA EMERG MKTS CORE EQ	233203421	X			6/20/2017	7/26/2017		2,500		2,376					124
336 DFA EMERG MKTS CORE EQ	233203421	X			6/20/2017	7/18/2017		3,500		3,445					55
337 DFA US SMALL CAP PORTFO	233203843	X			6/20/2017	7/26/2017		5,250		5,119					131
338 DELTA AIR LINES INC	247361702	X			5/7/2014	2/6/2017		1,440		1,429					11
339 DELTA AIR LINES INC	247361702	X			5/7/2014	5/15/2017		982		758					224
340 DELTA AIR LINES INC	247361702	X			3/25/2014	6/20/2017		21,827		14,443					7,384
341 DELTA AIR LINES INC	247361702	X			5/7/2014	5/20/2017		1,611		1,175					436
342 DIGITAL REALTY TRUST INC	253668103	X			6/17/2016	2/6/2017		1,396		613					77
343 DIGITAL REALTY TRUST INC	253668103	X			6/17/2016	5/15/2017		690		690					0
344 DIGITAL REALTY TRUST INC	253668103	X			6/17/2016	6/20/2017		14,701		14,701					0
345 DISNEY WALT CO NEW	254667106	X			4/28/2008	2/6/2017		2,305		679					1,626
346 DISNEY WALT CO NEW	254667106	X			4/28/2008	5/15/2017		3,888		3,888					927
347 DISNEY WALT CO NEW	254667106	X			6/20/2017	6/20/2017		2,193		679					1,514
348 DISNEY WALT CO NEW	254667106	X			11/24/2008	6/20/2017		24,432		4,982					19,450
349 DISNEY WALT CO NEW	254667106	X			2/22/2009	6/20/2017		282		282					0
350 DOUBLELINE TOTL RET BND	256620103	X			8/6/2012	6/20/2017		210,071		220,028					-9,957
351 DOUBLELINE TOTL RET BND	256620103	X			3/11/2013	6/20/2017		59,443		62,537					-3,094
352 DOUBLELINE TOTL RET BND	256620103	X			7/29/2013	6/20/2017		17,126		17,126					0
353 DOUBLELINE TOTL RET BND	256620103	X			3/24/2014	6/20/2017		12,229		12,434					-205
354 DOUBLELINE TOTL RET BND	256620103	X			10/16/2014	6/20/2017		73,074		74,500					-1,426

Amount 46,288 0

Totals Gross Sales 5,717,208 0 Cost or Other Basis, Expenses, Depreciation and Adjustments 4,964,838 0 Net Gain or Loss 752,370 0

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

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

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

		1,587	1,587	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,587	1,587		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	5,327,152	5,681,309
2	ISHARES TR RUSSELL 1000 VALUE INDEX		0	387,140	412,187
3	ISHARES TR RUSSELL 1000 GROWTH IND		0	381,040	425,589
4	VANGUARD INSTL INDEX-I		0	625,451	685,665
5	WESTERN ASSET CORE PLUS BD-I		0	809,886	811,943
6			0	1	2
7	DFA EMERGING MKTS CORE EQUITY-I		0	131,830	149,394
8	T ROWE PRICE INSTL LARGE-CAP GRWT		0	212,883	223,035
9	VANGUARD BD INDEX TOTAL BD MKT ET		0	380,447	377,669
10	SPDR INDEX SHS FD MSCI ACWI EX-US		0	319,124	350,220
11	JOHN HANCOCK III DISCIPLINED VALUE-I		0	215,870	229,980
12	DFA INTL CORE EQUITY-I		0	320,314	352,564
13	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	108,017	108,647
14	WFA ABSOLUTE RETURN FUND-INS		0	160,858	165,508
15	OPPENHEIMER DEVELOPING MKT-I		0	94,839	149,871
16	BRANDES INTL S/C EQUITY-I		0	159,463	157,278
17	BLACKSTONE ALT MULTI-STRAT-I		0	154,109	161,271
18	AQR LONG-SHORT EQUITY-R6		0	107,090	106,709
19	DFA US SMALL CAP FD-I		0	213,935	225,810
20	ISHARES TR RUSSELL MIDCAP INDEX ET		0	544,855	587,967

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	5,649
2	FEDERAL EXCISE TAX REFUND	2	1,000
3	Total	3	6,649

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

1	COST BASIS ADJUSTMENT	1	553
2	MUTUAL FUND TIMING DIFFERENCE	2	8,299
3	PY RETURN OF CAPITAL ADJUSTMENT	3	30
4	Total	4	8,882

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

Long Term CG Distributions		Short Term CG Distributions		Amount	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	
70	GOTHAM NEUTRAL FUND-INT	360873111		46,288		10/6/2014	6/20/2017	2,883		0	3,200	-317	706,082	0	0	0	706,082
71	GOTHAM NEUTRAL FUND-INT	360873111				10/31/2014	6/20/2017	18,162		0	20,000	-1,838		0	0	0	
72	GOTHAM NEUTRAL FUND-INT	360873111				2/23/2015	6/20/2017	28,460		0	30,026	-1,566		0	0	0	
73	GOTHAM NEUTRAL FUND-INT	360873111				6/15/2015	6/20/2017	6,764		0	6,651	113		0	0	0	
74	GOTHAM NEUTRAL FUND-INT	360873111				2/8/2016	6/20/2017	100,864		0	98,387	2,477		0	0	0	
75	GOTHAM NEUTRAL FUND-INT	360873111				7/18/2016	6/20/2017	5,215		0	5,169	46		0	0	0	
76	GOTHAM NEUTRAL FUND-INT	360873111				10/3/2016	6/20/2017	1,926		0	1,875	51		0	0	0	
77	GOLDMAN SACHS GROUP INC	38141G104				12/2/2016	2/6/2017	1,436		0	1,338	98		0	0	0	
78	GOLDMAN SACHS GROUP INC	38141G104				12/2/2016	5/15/2017	1,562		0	1,561	1		0	0	0	
79	GOLDMAN SACHS GROUP INC	38141G104				11/24/2008	6/20/2017	3,364		0	847	2,517		0	0	0	
80	GOLDMAN SACHS GROUP INC	38141G104				5/13/2009	6/20/2017	4,934		0	2,865	2,069		0	0	0	
81	GOLDMAN SACHS GROUP INC	38141G104				7/18/2011	6/20/2017	10,093		0	5,837	4,256		0	0	0	
82	GOLDMAN SACHS GROUP INC	38141G104				8/15/2011	6/20/2017	4,486		0	2,345	2,141		0	0	0	
83	GOLDMAN SACHS GROUP INC	38141G104				12/2/2016	6/20/2017	9,420		0	9,367	53		0	0	0	
84	HOME DEPOT INC	437076102				2/27/2009	2/6/2017	2,886		0	437	2,449		0	0	0	
85	HOME DEPOT INC	437076102				2/27/2009	5/15/2017	1,887		0	250	1,637		0	0	0	
86	HOME DEPOT INC	437076102				11/24/2008	6/20/2017	19,203		0	2,336	16,867		0	0	0	
87	HOME DEPOT INC	437076102				2/27/2009	6/20/2017	20,790		0	2,724	18,066		0	0	0	
88	HONEYWELL INTERNATIONAL	438516106				2/6/2017	2/6/2017	477		0	451	26		0	0	0	
89	HONEYWELL INTERNATIONAL	438516106				12/2/2016	5/15/2017	789		0	677	112		0	0	0	
90	HONEYWELL INTERNATIONAL	438516106				12/2/2016	6/20/2017	17,557		0	14,663	2,894		0	0	0	
91	T ROWE PRICE INST L/C GRV	45775L408				6/20/2017	7/18/2017	3,500		0	3,406	94		0	0	0	
92	T ROWE PRICE INST L/C GRV	45775L408				6/20/2017	7/26/2017	6,500		0	6,211	289		0	0	0	
93	INTEL CORP	458140100				12/20/2012	2/6/2017	2,846		0	1,640	1,206		0	0	0	
94	INTEL CORP	458140100				12/20/2012	5/15/2017	1,491		0	883	608		0	0	0	
95	INTEL CORP	458140100				12/20/2012	6/20/2017	32,502		0	19,473	13,029		0	0	0	
96	ISHARES RUSSELL MIDCAP	464287499				6/20/2017	7/26/2017	7,817		0	7,715	102		0	0	0	
97	ISHARES RUSSELL 1000 GR	464287614				6/20/2017	7/26/2017	7,366		0	7,235	131		0	0	0	
98	ISHARES U S TREASURY BC	464298267				2/23/2015	6/20/2017	619,736		0	619,234	502		0	0	0	
99	T RWE CM US S/C GR EQ	779917103				9/4/2012	5/15/2017	1,160		0	651	509		0	0	0	
100	T RWE CM US S/C GR EQ	779917103				9/4/2012	6/20/2017	41,937		0	23,263	18,674		0	0	0	
101	T RWE CM US S/C GR EQ	779917103				11/19/2012	6/20/2017	14,156		0	7,633	6,523		0	0	0	
102	SPDR MSCI ACWI EX-US	78463X848				6/20/2017	7/26/2017	10,139		0	9,773	366		0	0	0	
103	SCHLUMBERGER LTD	806857108				6/20/2017	8/14/2017	2,564		0	2,488	76		0	0	0	
104	SCHLUMBERGER LTD	806857108				4/4/2016	2/6/2017	2,558		0	2,247	311		0	0	0	
105	SCHLUMBERGER LTD	806857108				4/4/2016	5/15/2017	1,306		0	1,305	1		0	0	0	
106	SCHLUMBERGER LTD	806857108				11/24/2008	6/20/2017	4,268		0	2,948	1,320		0	0	0	
107	SCHLUMBERGER LTD	806857108				5/4/2010	6/20/2017	11,003		0	11,448	-445		0	0	0	
108	SCHLUMBERGER LTD	806857108				5/24/2010	6/20/2017	5,001		0	4,999	502		0	0	0	
109	SCHLUMBERGER LTD	806857108				4/4/2016	6/20/2017	6,535		0	7,103	-568		0	0	0	
110	TYSON FOODS INC CL A	902494103				6/24/2015	2/6/2017	2,210		0	1,471	739		0	0	0	
111	TYSON FOODS INC CL A	902494103				6/24/2015	5/15/2017	1,048		0	802	246		0	0	0	
112	TYSON FOODS INC CL A	902494103				6/24/2015	6/20/2017	24,294		0	17,516	6,778		0	0	0	
113	UNION PAC CORP	907818108				11/21/2016	2/6/2017	1,083		0	1,011	72		0	0	0	
114	UNION PAC CORP	907818108				11/21/2016	5/15/2017	1,105		0	1,011	94		0	0	0	
115	UNION PAC CORP	907818108				11/21/2016	6/20/2017	13,794		0	3,097	10,697		0	0	0	
116	UNION PAC CORP	907818108				6/22/2009	6/20/2017	6,678		0	1,511	5,167		0	0	0	
117	UNION PAC CORP	907818108				11/21/2016	6/20/2017	4,379		0	4,044	335		0	0	0	
118	UNITEDHEALTH GROUP INC	91324P102				1/6/2017	2/6/2017	646		0	648	-2		0	0	0	
119	UNITEDHEALTH GROUP INC	91324P102				1/6/2017	5/15/2017	1,029		0	971	58		0	0	0	
120	ISHARES U S TREASURY BC	464298267				6/15/2015	6/20/2017	4,540		0	4,487	53		0	0	0	
121	ISHARES U S TREASURY BC	464298267				2/6/2016	6/20/2017	61,144		0	62,306	-1,162		0	0	0	
122	ISHARES U S TREASURY BC	464298267				7/18/2016	6/20/2017	13,695		0	14,116	-421		0	0	0	
123	ISHARES U S TREASURY BC	464298267				2/6/2017	6/20/2017	41,262		0	40,744	518		0	0	0	
124	ISHARES U S TREASURY BC	464298267				5/15/2017	6/20/2017	9,206		0	9,125	81		0	0	0	
125	JOHN HANCOCK III-DISCLPN	47803U640				6/20/2017	7/18/2017	4,250		0	4,181	69		0	0	0	
126	JOHN HANCOCK III-DISCLPN	47803U640				6/20/2017	7/26/2017	2,500		0	2,450	50		0	0	0	
127	JOHNSON & JOHNSON	478160104				4/7/2016	1/6/2017	11,624		0	10,911	713		0	0	0	
128	KRAFT HEINZ CO	500754106				7/7/2016	2/6/2017	2,500		0	2,474	26		0	0	0	
129	KRAFT HEINZ CO	500754106				7/7/2016	5/15/2017	1,509		0	1,502	7		0	0	0	
130	KRAFT HEINZ CO	500754106				9/13/2016	6/20/2017	26,857		0	26,502	355		0	0	0	
131	LEAR CORP	521865204				7/30/2013	2/6/2017	1,687		0	823	864		0	0	0	
132	LEAR CORP	521865204				7/30/2013	5/15/2017	867		0	411	456		0	0	0	
133	LEAR CORP	521865204				7/30/2013	6/20/2017	16,550		0	8,298	8,252		0	0	0	
134	MERCK & CO INC	58933Y105				5/24/2010	2/6/2017	2,046		0	1,019	1,027		0	0	0	
135	MERCK & CO INC	58933Y105				8/15/2011	5/15/2017	444		0	222	222		0	0	0	
136	MERCK & CO INC	58933Y105				11/24/2008	6/20/2017	7,188		0	2,759	4,429		0	0	0	
137	MERCK & CO INC	58933Y105								0				0	0	0	
138	MERCK & CO INC	58933Y105								0				0	0	0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
277	BAKER RUGHES INC	05/22/2017	6/20/2017	46,288		8/23/2016	6/20/2017	6,667			6,232	435				706,082
278	BANK OF AMERICA CORP	06/05/2014	2/6/2017			2/21/2013	2/6/2017	2,865			1,329	1,336				1,336
279	BANK OF AMERICA CORP	06/05/2014	2/6/2017			5/28/2009	2/6/2017	765			394	401				401
280	BANK OF AMERICA CORP	06/05/2014	2/6/2017			2/1/2013	2/6/2017	23			12	11				11
281	BANK OF AMERICA CORP	06/05/2014	5/15/2017			5/28/2009	5/15/2017	1,999			871	1,028				1,028
282	BANK OF AMERICA CORP	06/05/2014	6/20/2017			5/28/2009	6/20/2017	22,467			10,466	12,001				12,001
283	BANK OF AMERICA CORP	06/05/2014	6/20/2017			7/18/2011	6/20/2017	11,245			4,665	6,580				6,580
284	BANK OF AMERICA CORP	06/05/2014	6/20/2017			8/15/2011	6/20/2017	7,931			2,506	5,425				5,425
285	BLACKROCK GLOBAL LONG	09/19/2014	6/20/2017			6/16/2014	6/20/2017	900			2,983	17				17
286	BLACKSTONE ALT MULTI-ST	09/25/2011	5/15/2017			6/16/2014	5/15/2017	1,705			1,579	126				126
287	BLACKSTONE ALT MULTI-ST	09/25/2011	7/26/2017			6/20/2017	7/26/2017	2,000			1,989	11				11
288	BLACKSTONE ALT MULTI-ST	09/25/2011	8/14/2017			6/20/2017	8/14/2017	3,000			2,983	17				17
289	BRANDES INTL SIC EQUITY-I	10/52/2014	5/15/2017			3/26/2014	5/15/2017	3,181			3,021	160				160
290	BRANDES INTL SIC EQUITY-I	10/52/2014	7/26/2017			6/20/2017	7/26/2017	1,500			1,485	15				15
291	CIGNA CORP	12/55/2014	5/15/2017			12/1/2015	5/15/2017	1,132			769	363				363
292	CIGNA CORP	12/55/2014	6/20/2017			12/1/2015	6/20/2017	6,621			4,286	2,335				2,335
293	CIGNA CORP	12/55/2014	6/20/2017			12/1/2015	6/20/2017	19,523			12,592	6,931				6,931
294	CIGNA CORP	12/55/2014	6/20/2017			10/27/2014	6/20/2017	349			317	32				32
295	CAPITAL ONE FINANCIAL CO	14/04/2015	2/6/2017			3/1/2010	2/6/2017	1,223			523	700				700
296	CAPITAL ONE FINANCIAL CO	14/04/2015	5/15/2017			3/1/2010	5/15/2017	800			374	426				426
297	CAPITAL ONE FINANCIAL CO	14/04/2015	6/20/2017			3/1/2010	6/20/2017	17,594			8,073	9,521				9,521
298	CELGENE CORP	15/10/2014	1/6/2017			1/6/2017	1/6/2017	463			480	-17				-17
300	CELGENE CORP	15/10/2014	5/15/2017			10/15/2013	5/15/2017	835			840	-5				-5
301	CELGENE CORP	15/10/2014	6/20/2017			10/15/2013	6/20/2017	15,373			9,405	5,968				5,968
302	CELGENE CORP	15/10/2014	6/20/2017			1/6/2017	6/20/2017	3,684			3,481	203				203
303	CHEVRON CORPORATION	16/67/2010	10/20/2014			10/20/2014	10/20/2014	1,596			1,564	22				22
304	CHEVRON CORPORATION	16/67/2010	5/15/2017			5/29/2003	5/15/2017	857			894	-37				-37
305	CHEVRON CORPORATION	16/67/2010	6/20/2017			10/20/2014	6/20/2017	16,317			5,395	10,922				10,922
306	CHEVRON CORPORATION	16/67/2010	6/20/2017			10/20/2014	6/20/2017	1,271			1,341	-70				-70
307	CISCO SYSTEMS INC	17/27/2012	2/6/2017			8/23/2016	2/6/2017	1,876			1,857	19				19
308	CISCO SYSTEMS INC	17/27/2012	5/15/2017			8/23/2016	5/15/2017	1,189			1,063	106				106
309	CISCO SYSTEMS INC	17/27/2012	6/20/2017			8/23/2016	6/20/2017	21,174			20,323	851				851
310	CISCO SYSTEMS INC	17/27/2012	6/20/2017			8/23/2016	6/20/2017	3,689			3,559	130				130
311	CITIZENS FINANCIAL GROUP	17/46/2015	2/6/2017			8/19/2015	2/6/2017	2,176			1,590	586				586
312	CITIZENS FINANCIAL GROUP	17/46/2015	5/15/2017			8/19/2015	5/15/2017	1,175			848	327				327
313	CITIZENS FINANCIAL GROUP	17/46/2015	6/20/2017			8/19/2015	6/20/2017	25,627			18,706	6,921				6,921
314	COMCAST CORP-CL A	20/03/2011	2/1/2017			2/1/2013	2/1/2017	3,383			1,842	1,541				1,541
315	COMCAST CORP-CL A	20/03/2011	5/15/2017			2/1/2013	5/15/2017	1,788			942	846				846
316	COMCAST CORP-CL A	20/03/2011	6/20/2017			9/7/2012	6/20/2017	30,107			12,778	17,329				17,329
317	COMCAST CORP-CL A	20/03/2011	6/20/2017			2/1/2013	6/20/2017	1,465			737	728				728
318	COMCAST CORP-CL A	20/03/2011	6/20/2017			1/21/2015	6/20/2017	1,932			1,429	503				503
319	CORNING INC	21/93/2015	3/5/2013			3/5/2013	3/5/2013	10,985			5,470	5,470				5,470
320	CORNING INC	21/93/2015	2/1/2017			5/15/2013	2/1/2017	8,102			4,859	3,243				3,243
321	CORNING INC	21/93/2015	5/15/2017			5/15/2013	5/15/2017	902			486	416				416
322	CORNING INC	21/93/2015	6/20/2017			5/15/2013	6/20/2017	7,748			4,075	3,673				3,673
323	CORNING INC	21/93/2015	6/20/2017			6/25/2013	6/20/2017	8,940			4,263	4,677				4,677
324	COSTCO WHOLESALE CORP	22/16/2015	2/6/2017			7/7/2016	2/6/2017	1,345			1,301	44				44
325	COSTCO WHOLESALE CORP	22/16/2015	5/15/2017			7/7/2016	5/15/2017	1,362			1,301	61				61
326	COSTCO WHOLESALE CORP	22/16/2015	6/20/2017			7/7/2016	6/20/2017	21,043			20,979	64				64
327	COSTCO WHOLESALE CORP	22/16/2015	6/20/2017			12/2/2016	6/20/2017	6,525			6,094	431				431
328	CROWN CASTLE INTL CORP	22/82/2011	2/6/2017			8/23/2016	2/6/2017	1,062			1,123	-61				-61
329	CROWN CASTLE INTL CORP	22/82/2011	5/15/2017			8/23/2016	5/15/2017	659			655	4				4
330	CROWN CASTLE INTL CORP	22/82/2011	6/20/2017			8/23/2016	6/20/2017	15,419			14,323	1,096				1,096
331	DFA INTERNATIONAL CORE	23/32/2011	7/18/2017			6/20/2017	7/18/2017	5,500			5,398	102				102
332	DFA INTERNATIONAL CORE	23/32/2011	6/20/2017			6/20/2017	6/20/2017	4,000			3,882	118				118
333	DFA INTERNATIONAL CORE	23/32/2011	6/20/2017			6/20/2017	6/20/2017	4,000			3,905	95				95
334	DFA EMERG MKTS CORE EQ	23/32/2011	7/18/2017			6/20/2017	7/18/2017	5,000			4,794	206				206
335	DFA EMERG MKTS CORE EQ	23/32/2011	7/26/2017			6/20/2017	7/26/2017	2,500			2,376	124				124
336	DFA US SMALL CAP PORTFO	23/32/2011	7/18/2017			6/20/2017	7/18/2017	3,500			3,445	55				55
337	DFA US SMALL CAP PORTFO	23/32/2011	6/20/2017			6/20/2017	6/20/2017	5,250			5,119	131				131
338	DELTA AIR LINES INC	24/36/2012	2/6/2017			5/7/2014	2/6/2017	982			1,440	389				389
339	DELTA AIR LINES INC	24/36/2012	5/15/2017			3/25/2014	5/15/2017	21,827			14,443	7,384				7,384
340	DELTA AIR LINES INC	24/36/2012	6/20/2017			5/7/2014	6/20/2017	1,611			1,175	436				436
341	DELTA AIR LINES INC	24/36/2012	6/20/2017			6/17/2016	6/20/2017	1,396			1,327	69				69
342	DIGITAL REALTY TRUST INC	25/36/2013	5/15/2017			6/17/2016	5/15/2017	690			613	77				77
343	DIGITAL REALTY TRUST INC	25/36/2013	6/20/2017			6/17/2016	6/20/2017	16,822			14,701	2,121				2,121
344	DIGITAL REALTY TRUST INC	25/36/2013	6/20/2017			4/28/2008	6/20/2017	2,305			679	1,626				1,626
345	DISNEY WALT CO NEW	25/46/2013	2/6/2017			4/28/2008	2/6/2017	2,305			679	1,626				1,626

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

Long Term CG Distributions 46,288
 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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	706,082	
													Gain or Loss	Gains Minus Excess FMV Over Adj Basis or Losses
346 DISNEY WALT CO NEW	254687106		4/28/2008	5/15/2017	1,315		0	388	927	0	0	0	0	927
347 DISNEY WALT CO NEW	254687106		4/28/2008	6/20/2017	2,193		0	679	1,514	0	0	0	0	1,514
348 DISNEY WALT CO NEW	254687106		11/24/2008	6/20/2017	24,432		0	4,982	19,450	0	0	0	0	19,450
349 DISNEY WALT CO NEW	254687106		2/2/2009	6/20/2017	1,462		0	282	1,180	0	0	0	0	1,180
350 DOUBLELINE TOTL RET BND	258620103		8/6/2012	6/20/2017	210,071		0	220,028	-9,957	0	0	0	0	-9,957
351 DOUBLELINE TOTL RET BND	258620103		3/11/2013	6/20/2017	59,443		0	62,537	-3,094	0	0	0	0	-3,094
352 DOUBLELINE TOTL RET BND	258620103		7/29/2013	6/20/2017	16,737		0	17,126	-389	0	0	0	0	-389
353 DOUBLELINE TOTL RET BND	258620103		3/24/2014	6/20/2017	12,229		0	12,434	-205	0	0	0	0	-205
354 DOUBLELINE TOTL RET BND	258620103		10/6/2014	6/20/2017	73,074		0	74,500	-1,426	0	0	0	0	-1,426

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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	57,529		
									57,529		0

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

	Date	Amount
1 Credit from prior year return	1	1,352
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	1,352

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	223,385
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	223,385