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OMB No 1545-0052

2017

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Form **990-PF**

Return of Private Foundation

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

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 HERMAN E MARGARET E GOTTFRIED CHAR			A Employer identification number 27-7046870	
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) (404) 813-2219	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,199,988		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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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	64,644	64,644		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,061			
	b Gross sales price for all assets on line 6a 188,622				
	7 Capital gain net income (from Part IV, line 2)		61,061		
	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	125,705	125,705	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,826	14,913		14,913
	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)	2,045	949		
	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	34,371	15,862	0	17,413
25 Contributions, gifts, grants paid	61,725			61,725	
26 Total expenses and disbursements. Add lines 24 and 25	96,096	15,862	0	79,138	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	29,609				
b Net investment income (if negative, enter -0-)		109,843			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,076		
	2	Savings and temporary cash investments	9,242	26,868	26,868
	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)	422,879		
	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)	1,297,177	1,736,370	2,173,120	
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)	1,731,374	1,763,238	2,199,988	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,731,374	1,763,238	
	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)	1,731,374	1,763,238		
31	Total liabilities and net assets/fund balances (see instructions)	1,731,374	1,763,238		

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	1,731,374
2	Enter amount from Part I, line 27a	2	29,609
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,015
4	Add lines 1, 2, and 3	4	1,765,998
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,760
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,763,238

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) 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		
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	61,061
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	121,967	1,979,770	0.061607
2015	110,239	2,092,377	0.052686
2014	100,659	2,137,506	0.047092
2013	83,773	2,042,428	0.041016
2012	98,814	1,951,612	0.050632
2	Total of line 1, column (d)		2 0.253033
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 0.050607
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 2,086,334
5	Multiply line 4 by line 3		5 105,583
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,098
7	Add lines 5 and 6		7 106,681
8	Enter qualifying distributions from Part XII, line 4 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		8 79,138

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			2,197	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		2,197	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,197	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,016	
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		1,016	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,181	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

2

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
13	Website address ▶ N/A		
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 813-2219		
14	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?	Yes	No
16	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** 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	29,826		

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	2,082,818
b	Average of monthly cash balances	1b	35,288
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,118,106
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	2,118,106
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	31,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,086,334
6	Minimum investment return. Enter 5% of line 5	6	104,317

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	104,317
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,197
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,197
3	Distributable amount before adjustments Subtract line 2c from line 1	3	102,120
4	Recoveries of amounts treated as qualifying distributions	4	2,267
5	Add lines 3 and 4	5	104,387
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	104,387

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	79,138
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	79,138
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	79,138

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				104,387
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			14,468	
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 ▶ \$ 79,138				
a Applied to 2016, but not more than line 2a			14,468	
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				64,670
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				39,717
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
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	61,725
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

HERMAN E MARGARET E GOTTFRIED CHAR

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

Recipient(s) paid during the year

Name

HYANNIS PUBLIC LIBRARY

Street

401 MAIN STREET

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

3,398

Name

CENTERVILLE PUBLIC LIBRARY ASSOCIATION INC

Street

585 MAIN STREET

City

CENTERVILLE

State

MA

Zip Code

02632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

3,398

Name

ADULT RETARDATES CENTER

Street

1145 E 55TH STREET

City

BRROKLYN

State

NY

Zip Code

11234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,795

Name

FAIRVIEW PUBLIC LIBRARY

Street

P O BOX 609

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

3,398

Name

THE NEW YORK BAR FOUNDATION

Street

1 ELK STREET

City

ALBANY

State

NY

Zip Code

12207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

3,398

Name

OTSCHDELA COUNCIL B S A

Street

P.O. BOX 1356

City

ONCONTA

State

NY

Zip Code

13820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

897

HERMAN E MARGARET E GOTTFRIED CHAR

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

Recipient(s) paid during the year

Name

MARGARETVILLE HOSPITAL

Street

42084 STATE HIGHWAY 28

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

12,459

Name

DELAWARE COUNTY BAR ASSOCIATON

Street

P.O. BOX 839

City

MARGARETVILLE

State

NY

Zip Code

12455-0839

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

5,096

Name

MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS

Street

P.O. BOX 319

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

10,192

Name

BROOKLYN LAW SCHOOL

Street

250 JORALEMON STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

6,795

Name

RUTH ECKERD HALL INC

Street

1111N MCMULLEN BOOTH ROAD

City

CLEARWATER

State

FL

Zip Code

33759

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

3,398

Name

LEATHERSTOCKING COUNCIL, B.S.A

Street

1401 GENESEE ST

City

UTICA

State

NY

Zip Code

13440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE

Amount

2,501

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Other sales	Gross Sales							
Long Term CG Distributions	5,359									188,622	0					8,061
Short Term CG Distributions	0									0						0
Totals								Capital Gains/Losses								
								Other sales								
								Gross Sales								
								Price								
73 DELTA AIR LINES INC	247361702	X				3/25/2014	3/8/2017	1,338		963						375
74 DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	3/8/2017	1,259		1,225						34
75 DISNEY WALT CO NEW	254657106	X				8/26/2010	3/8/2017	2,438		715						1,721

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

		2,045	949	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	949	949		
2	PY EXCISE TAX DUE	80			
3	ESTIMATED EXCISE PAYMENTS	1,016			

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	1,736,370	2,173,120
2	NABORS INDUSTRIES LTD COM		0	5,796	4,713
3	ALLSTATE CORP COM		0	4,100	10,785
4	AMAZON INC COM		0	16,780	21,050
5	AMGEN INC COM		0	3,553	11,651
6	APPLE INC COM		0	2,865	34,692
7	BANK OF AMERICA CORP COM		0	11,808	24,000
8	CIGNA CORP COM		0	8,984	14,419
9	CAPITAL ONE FINL CORP COM		0	4,067	9,958
10	CELGENE CORP COM		0	5,949	7,305
11	CHEVRON CORP COM		0	2,774	9,640
12	CISCO SYS INC COM		0	10,968	13,635
13	COMCAST CORP COM CL A		0	5,428	12,450
14	CORNING INC COM		0	3,898	8,253
15	COSTCO WHOLESALE CORP COM		0	12,622	14,703
16	DIGITAL REALTY TR INC REIT		0	6,738	7,517
17	WALT DISNEY CO COM		0	4,015	13,331
18	EOG RESOURCES INC COM		0	4,952	7,446
19	EASTMAN CHEMICAL CO COM		0	7,486	10,376
20	EATON VANCE ATLANTA CAP SMID-CAP-I		0	48,020	61,876
21	ECOLAB INC COM		0	4,082	8,588
22	FLOWSERVE CORP COM		0	6,026	6,657
23	HONEYWELL INTL INC COM		0	6,767	9,202
24	INTEL CORP COM		0	8,937	19,618
25	MICROSOFT CORP COM		0	10,966	30,110
26	OCCIDENTAL PETE CORP COM		0	6,358	8,913
27	PNC FINL SVCS GROUP INC COM		0	7,027	16,305
28	GOLDMAN SACHS GROUP INC COM		0	9,344	17,069
29	HOME DEPOT INC COM		0	1,315	22,175
30	PFIZER INC COM		0	7,862	15,212
31	RAYTHEON CO NEW COM		0	7,220	10,332
32	SCHLUMBERGER LTD COM		0	13,575	12,535
33	SNAP ON INC COM		0	4,476	5,229
34	THERMO FISHER SCIENTIFIC INC COM		0	6,341	6,266
35	TYSON FOODS INC CL A COM		0	12,156	14,998
36	UNION PACIFIC CORP COM		0	3,388	14,080
37	UNITEDHEALTH GROUP INC COM		0	8,945	15,432
38	VERIZON COMMUNICATIONS COM		0	4,771	9,210
39	WELLS FARGO & CO COM NEW		0	2,925	14,925
40	WHIRLPOOL CORP COM		0	8,322	8,432
41	DFA EMERGING MKTS CORE EQUITY-I		0	31,000	37,885
42	DELTA AIR LINES INC DEL COM NEW		0	7,462	12,152
43	EATON VANCE FLTG-RT-I		0	44,661	48,230
44	VISA INC CL A COM		0	2,006	14,709
45	PIMCO INVT GRADE CORP BD-I		0	526,839	555,603
46	INGERSOLL-RAND PLC COM		0	7,888	11,327

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
47	MERCK AND INC COM		0	6,393	10,748
48	LEAR CORP COM NEW		0	3,909	10,070
49	DOUBLELINE TOTAL RETURN BD-I		0	208,249	204,215
50	NEXTERA ENERGY INC COM		0	7,349	11,402
51	FORTUNE BRANDS HOME & SEC. INC COM		0	6,821	11,087
52	FACEBOOK INC CL A COM		0	10,685	13,411
53	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	17,245	31,861
54	OSTERWEIS STRATEGIC INCOME-I		0	107,142	115,158
55	FEDERATED INTL STRAT VAL-IS		0	100,475	106,702
56	ADVISORS INNER CIRCLE FD CAM INTL		0	115,480	141,071
57	WFA ABSOLUTE RETURN FUND-INS		0	20,000	21,290
58	OPPENHEIMER DEVELOPING MKT-I		0	26,859	40,080
59	BLACKSTONE ALT MULTI-STRAT-I		0	81,182	86,688
60	CITIZENS FINANCIAL GROUP INC		0	6,888	13,685
61	CROWN CASTLE INTL CORP REIT		0	6,553	7,771
62	MEDTRONIC PLC		0	8,144	7,752
63	KRAFT HEINZ CO		0	14,906	13,141
64	ALPHABET INC CL A		0	1,623	10,534
65	ALPHABET INC CL C		0	2,596	16,742
66	BROADCOM LTD		0	5,687	9,505
67	BAKER HUGHES, A GE CO		0	7,984	5,474
68	NUVEEN SMALL CAP VALUE-I		0	29,112	29,554
69	DOWDUPONT INC		0	9,626	12,179
			0	1,736,370	2,173,120

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	2,748
2	RETURN OF 2016 GRANT PAID	2	2,267
3	Total	3	5,015

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,599
2	PY RETURN OF CAPITAL/COST BASIS ADJUSTMENT	2	161
3	Total	3	2,760

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

Long Term CG Distributions		Short Term CG Distributions		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	Gains Minus Excess FMV Over Adj. Basis of Losses	
Amount	5,359	0	0														
1	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2013	3/13/2017	5,128	0	0	0	3,140	1,988	0	0	0	0	55,702
2	DELPHI AUTOMOTIVE PLC	G27823106			5/3/2017	5/3/2017	5,504	0	0	0	3,092	2,412	0	0	0	0	1,988
3	INGERSOLL-RAND PLC	G47791101			9/13/2016	3/8/2017	1,826	0	0	0	1,486	352	0	0	0	0	2,412
4	MEDTRONIC PLC	G59801103			8/23/2016	3/8/2017	1,399	0	0	0	1,066	333	0	0	0	0	352
5	NABORS INDUSTRIES LTD	G6359F103			3/9/2016	3/8/2017	1,881	0	0	0	1,491	390	0	0	0	0	333
6	UNITEDHEALTH GROUP INC	91324P102			1/6/2017	3/8/2017	2,186	0	0	0	2,105	81	0	0	0	0	390
7	VERIZON COMMUNICATIONS	923343104			3/17/2009	3/8/2017	1,375	0	0	0	768	607	0	0	0	0	607
8	VISA INC CL A	92826C839			6/24/2009	2/1/2017	2,147	0	0	0	404	1,743	0	0	0	0	1,743
9	WELLS FARGO & CO	949746101			3/9/2016	3/8/2017	2,135	0	0	0	373	1,762	0	0	0	0	1,762
10	WELLS FARGO & CO	949746101			1/1/1984	3/8/2017	642	0	0	0	543	99	0	0	0	0	99
11	WELLS FARGO & CO	949746101			10/20/2016	3/8/2017	1,867	0	0	0	380	1,487	0	0	0	0	1,487
12	WHIRLPOOL CORPORATION	G93320106			3/11/2016	3/8/2017	1,408	0	0	0	1,332	76	0	0	0	0	76
13	ALLERGAN PLC	G0177J108			9/15/2016	9/15/2017	962	0	0	0	5,052	-1,280	0	0	0	0	-1,280
14	ALLERGAN PLC	G0177J108			6/1/2016	9/15/2017	3,772	0	0	0	3,134	-249	0	0	0	0	-249
15	ALLERGAN PLC	G0177J108			6/25/2013	3/8/2017	2,885	0	0	0	147	83	0	0	0	0	83
16	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2013	3/8/2017	2,300	0	0	0	1,015	597	0	0	0	0	597
17	DELPHI AUTOMOTIVE PLC	G27823106			12/5/2016	3/8/2017	2,026	0	0	0	1,801	225	0	0	0	0	225
18	DOW CHEMICAL COMPANY	260543103			3/9/2016	3/8/2017	1,861	0	0	0	646	215	0	0	0	0	215
19	EOG RES INC	26875P101			3/9/2016	3/8/2017	1,491	0	0	0	1,317	174	0	0	0	0	174
20	EASTMAN CHEMICAL CO	277432100			9/19/2012	3/8/2017	1,495	0	0	0	765	730	0	0	0	0	730
21	ECOLAB INC	278685100			2/1/2017	3/8/2017	964	0	0	0	921	43	0	0	0	0	43
22	FACEBOOK INC-A	30303M102			3/9/2016	3/8/2017	715	0	0	0	666	49	0	0	0	0	49
23	FLUOR CORP	343412102			11/21/2016	9/22/2017	4,408	0	0	0	5,536	-1,128	0	0	0	0	-1,128
24	FLUOR CORP	343412102			3/4/2016	3/8/2017	1,286	0	0	0	1,303	-17	0	0	0	0	-17
25	FLUOR CORP	343412102			5/15/2013	3/8/2017	1,298	0	0	0	1,299	459	0	0	0	0	459
26	FORTUNE BRANDS HOME &	34964C106			12/2/2016	3/8/2017	3,007	0	0	0	2,676	331	0	0	0	0	331
27	GOLDMAN SACHS GROUP INC	38141G104			1/1/1984	3/8/2017	1,984	0	0	0	213	2,579	0	0	0	0	2,579
28	HOME DEPOT INC	437076102			12/20/2016	3/8/2017	1,393	0	0	0	1,241	152	0	0	0	0	152
29	HONEYWELL INTERNATIONAL	438516106			12/20/2016	3/8/2017	2,599	0	0	0	1,535	1,064	0	0	0	0	1,064
30	INTEL CORP	458140100			4/17/2016	1/6/2017	5,463	0	0	0	5,128	335	0	0	0	0	335
31	JOHNSON & JOHNSON	478160100			7/17/2016	3/8/2017	2,634	0	0	0	2,562	72	0	0	0	0	72
32	KRAFT HEINZ CO	500754106			7/30/2013	3/8/2017	2,977	0	0	0	617	680	0	0	0	0	680
33	LEAR CORP	521865204			5/5/2012	3/8/2017	2,173	0	0	0	1,169	1,004	0	0	0	0	1,004
34	MERCK & CO INC	58933Y105			9/19/2012	3/8/2017	4,808	0	0	0	2,305	2,503	0	0	0	0	2,503
35	MICROSOFT CORP	594918104			9/19/2012	6/15/2017	2,867	0	0	0	1,277	1,590	0	0	0	0	1,590
36	MICROSOFT CORP	594918104			5/7/2015	3/8/2017	1,813	0	0	0	1,409	404	0	0	0	0	404
37	NEXTERA ENERGY INC	65339F101			3/9/2016	3/8/2017	1,063	0	0	0	1,143	-80	0	0	0	0	-80
38	OCCIDENTAL PETE CORP	674599105			3/17/2009	3/8/2017	250	0	0	0	210	40	0	0	0	0	40
39	OCCIDENTAL PETE CORP	674599105			3/8/2011	3/8/2017	2,688	0	0	0	1,323	478	0	0	0	0	478
40	PNC FINANCIAL SERVICES G	693475105			9/19/2012	3/8/2017	1,684	0	0	0	1,186	363	0	0	0	0	363
41	PFIZER INC	717081103			9/22/2011	3/8/2017	679	0	0	0	374	305	0	0	0	0	305
42	PFIZER INC	717081103			5/16/2016	3/8/2017	1,698	0	0	0	1,444	254	0	0	0	0	254
43	RAYTHEON COMPANY	755111507			3/9/2016	3/8/2017	2,507	0	0	0	2,361	146	0	0	0	0	146
44	SCHLUMBERGER LTD	806857108			3/9/2016	3/8/2017	1,795	0	0	0	1,906	-111	0	0	0	0	-111
45	TYSON FOODS INC CL A	902494103			1/12/2016	3/8/2017	1,929	0	0	0	1,820	106	0	0	0	0	106
46	UNION PAC CORP	907818108			12/24/2015	10/20/2017	20,516	0	0	0	17,665	2,851	0	0	0	0	2,851
47	CAMBIAR SMALL CAP-INS	0075W0593			3/9/2016	10/20/2017	8,695	0	0	0	7,014	1,681	0	0	0	0	1,681
48	CAMBIAR SMALL CAP-INS	0075W0593			9/19/2012	3/8/2017	1,627	0	0	0	786	831	0	0	0	0	831
49	ALLSTATE CORP	020002101			3/17/2009	3/8/2017	793	0	0	0	155	638	0	0	0	0	638
50	ALPHABET INC CL C	02079K107			3/17/2009	3/8/2017	1,711	0	0	0	332	1,379	0	0	0	0	1,379
51	ALPHABET INC CL C	02079K107			6/29/2016	3/8/2017	1,316	0	0	0	922	394	0	0	0	0	394
52	BROADCOM LTD	Y0982T109			3/17/2009	3/8/2017	2,561	0	0	0	487	2,074	0	0	0	0	2,074
53	ALPHABET INC CL A	02079K305			3/17/2009	6/15/2017	2,882	0	0	0	487	2,375	0	0	0	0	2,375
54	ALPHABET INC CL A	02079K305			9/2/2011	3/8/2017	1,959	0	0	0	604	1,355	0	0	0	0	1,355
55	AMGEN INC	031182100			3/17/2009	3/8/2017	5,564	0	0	0	559	5,005	0	0	0	0	5,005
56	APPLE INC	037833100			8/23/2016	3/8/2017	1,783	0	0	0	2,407	1,883	0	0	0	0	1,883
57	BAKER HUGHES INC	057224107			5/5/2010	3/8/2017	1,882	0	0	0	1,845	37	0	0	0	0	37
58	BANK OF AMERICA CORP	060505104			1/6/2017	3/8/2017	1,355	0	0	0	1,320	35	0	0	0	0	35
59	CIGNA CORP	125509108			7/23/2003	3/8/2017	1,104	0	0	0	360	744	0	0	0	0	744
60	CAPITAL ONE FINANCIAL CO	14040K105			8/23/2016	3/8/2017	2,465	0	0	0	1,981	196	0	0	0	0	196
61	CELGENE CORP	151020104			3/9/2016	3/8/2017	3,179	0	0	0	2,047	1,092	0	0	0	0	1,092
62	CHEVRON CORPORATION	168764100			2/13/2013	3/8/2017	2,497	0	0	0	1,351	1,146	0	0	0	0	1,146
63	CISCO SYSTEMS INC	17275R102			5/15/2013	2/1/2017	3,476	0	0	0	2,085	1,391	0	0	0	0	1,391
64	CITIZENS FINANCIAL GROUP	174610105			5/15/2013	3/8/2017	1,271	0	0	0	721	550	0	0	0	0	550
65	CITIZENS FINANCIAL GROUP	174610105			3/13/2013	3/8/2017	2,497	0	0	0	1,351	1,146	0	0	0	0	1,146
66	COMCAST CORP-CL A	20030N101			2/13/2013	10/9/2017	3,745	0	0	0	2,022	1,723	0	0	0	0	1,723
67	COMCAST CORP-CL A	20030N101			5/15/2013	2/1/2017	3,476	0	0	0	2,085	1,391	0	0	0	0	1,391
68	COMCAST CORP-CL A	219350105			5/15/2013	3/8/2017	1,271	0	0	0	721	550	0	0	0	0	550
69	CORNING INC	219350105			5/15/2013	3/8/2017	1,271	0	0	0	721	550	0	0	0	0	550

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

Long Term CG Distributions		Short Term CG Distributions		Amount		183,263		127,561		55,702		55,702	
				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	Gains Minus Excess FMV Over Adj Basis or Losses
70 COSTCO WHOLESALE CORP	22160K105		7/7/2016	3/8/2017	2,164		0	2,114	50	0	0	0	50
71 CROWN CASTLE INTL CORP	22822Y101		8/23/2016	3/8/2017	1,183		0	1,217	-34	0	0	0	-34
72 DELTA AIR LINES INC	247361702		5/7/2014	3/8/2017	48		0	38	10	0	0	0	10
73 DELTA AIR LINES INC	247361702		3/25/2014	3/8/2017	1,338		0	963	375	0	0	0	375
74 DIGITAL REALTY TRUST INC	253868103		6/17/2016	3/8/2017	1,259		0	1,225	34	0	0	0	34
75 DISNEY WALT CO NEW	254687106		8/26/2010	3/8/2017	2,436		0	715	1,721	0	0	0	1,721

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
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	29,826		
										29,826		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/11/2017	2	254
3 Second quarter estimated tax payment	6/13/2017	3	254
4 Third quarter estimated tax payment	9/13/2017	4	254
5 Fourth quarter estimated tax payment	12/13/2017	5	254
6 Other payments		6	
7 Total		7	1,016

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	14,468
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,468