

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

TR U-W JEROME PICKETT

TRUW

A Employer identification number

54-6160322

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

Room/suite

B Telephone number (see instructions)

877-446-1410

PO BOX 40200, FL9-300-01-16

City or town, state or province, country, and ZIP or foreign postal code

JACKSONVILLE, FL 32203-0200

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

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

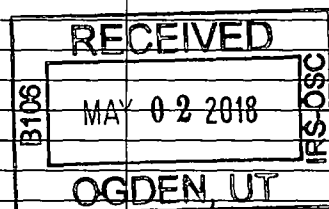
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 129,355.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,353.	2,339.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,687.			
b Gross sales price for all assets on line 6a 44,472.				
7 Capital gain net income (from Part IV, line 2)		8,687.		
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)	44.	10.		STMT 2
12 Total. Add lines 1 through 11	11,084.	11,036.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	278.	167.		111.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	52.	NONE	NONE	52.
b Accounting fees (attach schedule) STMT 4	250.	150.	NONE	100.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	81.	81.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	970.	38.		944.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,631.	436.	NONE	1,207.
25 Contributions, gifts, grants paid	5,405.			5,405.
26 Total expenses and disbursements. Add lines 24 and 25	7,036.	436.	NONE	6,612.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,048.			
b Net investment income (if negative, enter -0-)		10,600.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE APR 30 2018

SCANNED JUL 03 2018

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 Savings and temporary cash investments	3,975.	4,343.	4,343.
	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 ▶	NONE		
	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) . STMT 7.	104,265.	106,124.	125,012.
	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)				
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)	108,240.	110,467.	129,355.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	108,240.	108,240.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		2,227.	
30 Total net assets or fund balances (see instructions)	108,240.	110,467.		
31 Total liabilities and net assets/fund balances (see instructions)	108,240.	110,467.		

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	108,240.
2 Enter amount from Part I, line 27a	2	4,048.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	112,288.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,821.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,467.

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)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 21,935.		20,140.	1,795.		
b 22,537.		15,645.	6,892.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) 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			1,795.		
b			6,892.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	8,687.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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	4,415.	111,739.	0.039512
2015	6,028.	117,177.	0.051444
2014	8,432.	123,473.	0.068290
2013	2,225.	119,272.	0.018655
2012	10,072.	116,628.	0.086360
2 Total of line 1, column (d)			2 0.264261
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 0.052852
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 120,649.
5 Multiply line 4 by line 3.			5 6,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 106.
7 Add lines 5 and 6			7 6,483.
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 6,612.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	106.
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	NONE
3	Add lines 1 and 2	3	106.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	106.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	86.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ NONE ☐ Refunded ☐ 2018 ☐ 2019 ☐ 2020 ☐ 2021 ☐ 2022 ☐ 2023 ☐ 2024 ☐ 2025 ☐ 2026 ☐ 2027 ☐ 2028 ☐ 2029 ☐ 2030 ☐ 2031 ☐ 2032 ☐ 2033 ☐ 2034 ☐ 2035 ☐ 2036 ☐ 2037 ☐ 2038 ☐ 2039 ☐ 2040 ☐ 2041 ☐ 2042 ☐ 2043 ☐ 2044 ☐ 2045 ☐ 2046 ☐ 2047 ☐ 2048 ☐ 2049 ☐ 2050 ☐ 2051 ☐ 2052 ☐ 2053 ☐ 2054 ☐ 2055 ☐ 2056 ☐ 2057 ☐ 2058 ☐ 2059 ☐ 2060 ☐ 2061 ☐ 2062 ☐ 2063 ☐ 2064 ☐ 2065 ☐ 2066 ☐ 2067 ☐ 2068 ☐ 2069 ☐ 2070 ☐ 2071 ☐ 2072 ☐ 2073 ☐ 2074 ☐ 2075 ☐ 2076 ☐ 2077 ☐ 2078 ☐ 2079 ☐ 2080 ☐ 2081 ☐ 2082 ☐ 2083 ☐ 2084 ☐ 2085 ☐ 2086 ☐ 2087 ☐ 2088 ☐ 2089 ☐ 2090 ☐ 2091 ☐ 2092 ☐ 2093 ☐ 2094 ☐ 2095 ☐ 2096 ☐ 2097 ☐ 2098 ☐ 2099 ☐ 2100 ☐ 2101 ☐ 2102 ☐ 2103 ☐ 2104 ☐ 2105 ☐ 2106 ☐ 2107 ☐ 2108 ☐ 2109 ☐ 2110 ☐ 2111 ☐ 2112 ☐ 2113 ☐ 2114 ☐ 2115 ☐ 2116 ☐ 2117 ☐ 2118 ☐ 2119 ☐ 2120 ☐ 2121 ☐ 2122 ☐ 2123 ☐ 2124 ☐ 2125 ☐ 2126 ☐ 2127 ☐ 2128 ☐ 2129 ☐ 2130 ☐ 2131 ☐ 2132 ☐ 2133 ☐ 2134 ☐ 2135 ☐ 2136 ☐ 2137 ☐ 2138 ☐ 2139 ☐ 2140 ☐ 2141 ☐ 2142 ☐ 2143 ☐ 2144 ☐ 2145 ☐ 2146 ☐ 2147 ☐ 2148 ☐ 2149 ☐ 2150 ☐ 2151 ☐ 2152 ☐ 2153 ☐ 2154 ☐ 2155 ☐ 2156 ☐ 2157 ☐ 2158 ☐ 2159 ☐ 2160 ☐ 2161 ☐ 2162 ☐ 2163 ☐ 2164 ☐ 2165 ☐ 2166 ☐ 2167 ☐ 2168 ☐ 2169 ☐ 2170 ☐ 2171 ☐ 2172 ☐ 2173 ☐ 2174 ☐ 2175 ☐ 2176 ☐ 2177 ☐ 2178 ☐ 2179 ☐ 2180 ☐ 2181 ☐ 2182 ☐ 2183 ☐ 2184 ☐ 2185 ☐ 2186 ☐ 2187 ☐ 2188 ☐ 2189 ☐ 2190 ☐ 2191 ☐ 2192 ☐ 2193 ☐ 2194 ☐ 2195 ☐ 2196 ☐ 2197 ☐ 2198 ☐ 2199 ☐ 2200 ☐ 2201 ☐ 2202 ☐ 2203 ☐ 2204 ☐ 2205 ☐ 2206 ☐ 2207 ☐ 2208 ☐ 2209 ☐ 2210 ☐ 2211 ☐ 2212 ☐ 2213 ☐ 2214 ☐ 2215 ☐ 2216 ☐ 2217 ☐ 2218 ☐ 2219 ☐ 2220 ☐ 2221 ☐ 2222 ☐ 2223 ☐ 2224 ☐ 2225 ☐ 2226 ☐ 2227 ☐ 2228 ☐ 2229 ☐ 2230 ☐ 2231 ☐ 2232 ☐ 2233 ☐ 2234 ☐ 2235 ☐ 2236 ☐ 2237 ☐ 2238 ☐ 2239 ☐ 2240 ☐ 2241 ☐ 2242 ☐ 2243 ☐ 2244 ☐ 2245 ☐ 2246 ☐ 2247 ☐ 2248 ☐ 2249 ☐ 2250 ☐ 2251 ☐ 2252 ☐ 2253 ☐ 2254 ☐ 2255 ☐ 2256 ☐ 2257 ☐ 2258 ☐ 2259 ☐ 2260 ☐ 2261 ☐ 2262 ☐ 2263 ☐ 2264 ☐ 2265 ☐ 2266 ☐ 2267 ☐ 2268 ☐ 2269 ☐ 2270 ☐ 2271 ☐ 2272 ☐ 2273 ☐ 2274 ☐ 2275 ☐ 2276 ☐ 2277 ☐ 2278 ☐ 2279 ☐ 2280 ☐ 2281 ☐ 2282 ☐ 2283 ☐ 2284 ☐ 2285 ☐ 2286 ☐ 2287 ☐ 2288 ☐ 2289 ☐ 2290 ☐ 2291 ☐ 2292 ☐ 2293 ☐ 2294 ☐ 2295 ☐ 2296 ☐ 2297 ☐ 2298 ☐ 2299 ☐ 2300 ☐ 2301 ☐ 2302 ☐ 2303 ☐ 2304 ☐ 2305 ☐ 2306 ☐ 2307 ☐ 2308 ☐ 2309 ☐ 2310 ☐ 2311 ☐ 2312 ☐ 2313 ☐ 2314 ☐ 2315 ☐ 2316 ☐ 2317 ☐ 2318 ☐ 2319 ☐ 2320 ☐ 2321 ☐ 2322 ☐ 2323 ☐ 2324 ☐ 2325 ☐ 2326 ☐ 2327 ☐ 2328 ☐ 2329 ☐ 2330 ☐ 2331 ☐ 2332 ☐ 2333 ☐ 2334 ☐ 2335 ☐ 2336 ☐ 2337 ☐ 2338 ☐ 2339 ☐ 2340 ☐ 2341 ☐ 2342 ☐ 2343 ☐ 2344 ☐ 2345 ☐ 2346 ☐ 2347 ☐ 2348 ☐ 2349 ☐ 2350 ☐ 2351 ☐ 2352 ☐ 2353 ☐ 2354 ☐ 2355 ☐ 2356 ☐ 2357 ☐ 2358 ☐ 2359 ☐ 2360 ☐ 2361 ☐ 2362 ☐ 2363 ☐ 2364 ☐ 2365 ☐ 2366 ☐ 2367 ☐ 2368 ☐ 2369 ☐ 2370 ☐ 2371 ☐ 2372 ☐ 2373 ☐ 2374 ☐ 2375 ☐ 2376 ☐ 2377 ☐ 2378 ☐ 2379 ☐ 2380 ☐ 2381 ☐ 2382 ☐ 2383 ☐ 2384 ☐ 2385 ☐ 2386 ☐ 2387 ☐ 2388 ☐ 2389 ☐ 2390 ☐ 2391 ☐ 2392 ☐ 2393 ☐ 2394 ☐ 2395 ☐ 2396 ☐ 2397 ☐ 2398 ☐ 2399 ☐ 2400 ☐ 2401 ☐ 2402 ☐ 2403 ☐ 2404 ☐ 2405 ☐ 2406 ☐ 2407 ☐ 2408 ☐ 2409 ☐ 2410 ☐ 2411 ☐ 2412 ☐ 2413 ☐ 2414 ☐ 2415 ☐ 2416 ☐ 2417 ☐ 2418 ☐ 2419 ☐ 2420 ☐ 2421 ☐ 2422 ☐ 2423 ☐ 2424 ☐ 2425 ☐ 2426 ☐ 2427 ☐ 2428 ☐ 2429 ☐ 2430 ☐ 2431 ☐ 2432 ☐ 2433 ☐ 2434 ☐ 2435 ☐ 2436 ☐ 2437 ☐ 2438 ☐ 2439 ☐ 2440 ☐ 2441 ☐ 2442 ☐ 2443 ☐ 2444 ☐ 2445 ☐ 2446 ☐ 2447 ☐ 2448 ☐ 2449 ☐ 2450 ☐ 2451 ☐ 2452 ☐ 2453 ☐ 2454 ☐ 2455 ☐ 2456 ☐ 2457 ☐ 2458 ☐ 2459 ☐ 2460 ☐ 2461 ☐ 2462 ☐ 2463 ☐ 2464 ☐ 2465 ☐ 2466 ☐ 2467 ☐ 2468 ☐ 2469 ☐ 2470 ☐ 2471 ☐ 2472 ☐ 2473 ☐ 2474 ☐ 2475 ☐ 2476 ☐ 2477 ☐ 2478 ☐ 2479 ☐ 2480 ☐ 2481 ☐ 2482 ☐ 2483 ☐ 2484 ☐ 2485 ☐ 2486 ☐ 2487 ☐ 2488 ☐ 2489 ☐ 2490 ☐ 2491 ☐ 2492 ☐ 2493 ☐ 2494 ☐ 2495 ☐ 2496 ☐ 2497 ☐ 2498 ☐ 2499 ☐ 2500 ☐ 2501 ☐ 2502 ☐ 2503 ☐ 2504 ☐ 2505 ☐ 2506 ☐ 2507 ☐ 2508 ☐ 2509 ☐ 2510 ☐ 2511 ☐ 2512 ☐ 2513 ☐ 2514 ☐ 2515 ☐ 2516 ☐ 2517 ☐ 2518 ☐ 2519 ☐ 2520 ☐ 2521 ☐ 2522 ☐ 2523 ☐ 2524 ☐ 2525 ☐ 2526 ☐ 2527 ☐ 2528 ☐ 2529 ☐ 2530 ☐ 2531 ☐ 2532 ☐ 2533 ☐ 2534 ☐ 2535 ☐ 2536 ☐ 2537 ☐ 2538 ☐ 2539 ☐ 2540 ☐ 2541 ☐ 2542 ☐ 2543 ☐ 2544 ☐ 2545 ☐ 2546 ☐ 2547 ☐ 2548 ☐ 2549 ☐ 2550 ☐ 2551 ☐ 2552 ☐ 2553 ☐ 2554 ☐ 2555 ☐ 2556 ☐ 2557 ☐ 2558 ☐ 2559 ☐ 2560 ☐ 2561 ☐ 2562 ☐ 2563 ☐ 2564 ☐ 2565 ☐ 2566 ☐ 2567 ☐ 2568 ☐ 2569 ☐ 2570 ☐ 2571 ☐ 2572 ☐ 2573 ☐ 2574 ☐ 2575 ☐ 2576 ☐ 2577 ☐ 2578 ☐ 2579 ☐ 2580 ☐ 2581 ☐ 2582 ☐ 2583 ☐ 2584 ☐ 2585 ☐ 2586 ☐ 2587 ☐ 2588 ☐ 2589 ☐ 2590 ☐ 2591 ☐ 2592 ☐ 2593 ☐ 2594 ☐ 2595 ☐ 2596 ☐ 2597 ☐ 2598 ☐ 2599 ☐ 2600 ☐ 2601 ☐ 2602 ☐ 2603 ☐ 2604 ☐ 2605 ☐ 2606 ☐ 2607 ☐ 2608 ☐ 2609 ☐ 2610 ☐ 2611 ☐ 2612 ☐ 2613 ☐ 2614 ☐ 2615 ☐ 2616 ☐ 2617 ☐ 2618 ☐ 2619 ☐ 2620 ☐ 2621 ☐ 2622 ☐ 2623 ☐ 2624 ☐ 2625 ☐ 2626 ☐ 2627 ☐ 2628 ☐ 2629 ☐ 2630 ☐ 2631 ☐ 2632 ☐ 2633 ☐ 2634 ☐ 2635 ☐ 2636 ☐ 2637 ☐ 2638 ☐ 2639 ☐ 2640 ☐ 2641 ☐ 2642 ☐ 2643 ☐ 2644 ☐ 2645 ☐ 2646 ☐ 2647 ☐ 2648 ☐ 2649 ☐ 2650 ☐ 2651 ☐ 2652 ☐ 2653 ☐ 2654 ☐ 2655 ☐ 2656 ☐ 2657 ☐ 2658 ☐ 2659 ☐ 2660 ☐ 2661 ☐ 2662 ☐ 2663 ☐ 2664 ☐ 2665 ☐ 2666 ☐ 2667 ☐ 2668 ☐ 2669 ☐ 2670 ☐ 2671 ☐ 2672 ☐ 2673 ☐ 2674 ☐ 2675 ☐ 2676 ☐ 2677 ☐ 2678 ☐ 2679 ☐ 2680 ☐ 2681 ☐ 2682 ☐ 2683 ☐ 2684 ☐ 2685 ☐ 2686 ☐ 2687 ☐ 2688 ☐ 2689 ☐ 2690 ☐ 2691 ☐ 2692 ☐ 2693 ☐ 2694 ☐ 2695 ☐ 2696 ☐ 2697 ☐ 2698 ☐ 2699 ☐ 2700 ☐ 2701 ☐ 2702 ☐ 2703 ☐ 2704 ☐ 2705 ☐ 2706 ☐ 2707 ☐ 2708 ☐ 2709 ☐ 2710 ☐ 		

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 ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (877) 446-1410 Located at ▶ PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL ZIP+4 ▶ 32203-0200		
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		
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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶		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?		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? If "Yes," list the years ▶	☐ Yes	☒ No
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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		Yes	No
(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. Organizations relying on a current notice regarding disaster assistance, check here			5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes	☐ No	
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? If "Yes" to 6b, file Form 8870.			6b
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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(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
BANK OF AMERICA, N A PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL 32203-0	TRUSTEE 1	278.	-0-	-0-

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

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

Total number of other employees paid over \$50,000	NONE
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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	118,783.
b	Average of monthly cash balances	1b	3,703.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	122,486.
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	NONE
3	Subtract line 2 from line 1d	3	122,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,649.
6	Minimum investment return. Enter 5% of line 5	6	6,032.

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	6,032.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		106.
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,926.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,926.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,926.

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	6,612.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,612.
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	106.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,506.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,926.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,356.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,612.				
a Applied to 2016, but not more than line 2a . . .			1,356.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				5,256.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				670.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS' HOME INCORPORATED 414 BOYS HOME RD COVINGTON VA 24426-5539	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,405.
Total			3a	5,405.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,353.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,687.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>EXCISE TAX REFUND</u>			1	44.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				11,084.	
13 Total. Add line 12, columns (b), (d), and (e)				13	11,084.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here Signature of officer or trustee 04/10/2018 Date MANAGING DIR Title	May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No
---	---

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed PTIN
Firm's name ▶			
Firm's address ▶			
Firm's EIN ▶			
Phone no			