

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

2016 16 MAY 1 ENVELOPE POSTMARK DATE	Name of foundation <b>C J. ROBINSON TRUST T U W RESIDUARY</b>		A Employer identification number <b>54-6209842</b>		
	Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>			Room/suite	
MAY 1 16	City or town, state or province, country, and ZIP or foreign postal code <b>ORLANDO FL 32802-1908</b>		B Telephone number (see instructions) <b>1-888-942-3272</b>		
	Foreign country name	Foreign province/state/county		Foreign postal code	
<b>G</b> 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					
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>18,761,123</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	C If exemption application is pending, check here ► <input type="checkbox"/>  <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>  <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
		(Part I, column (d) must be on cash basis.)			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	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	422,110	422,110		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	395,841			
	b Gross sales price for all assets on line 6a	9,902,754			
	7 Capital gain net income (from Part IV, line 2)	395,841			
	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	817,951	817,951	0		
<b>Operating and Administrative Expenses</b>					
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	100,135	50,067	50,068	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,164		1,164	
	b Accounting fees (attach schedule)	2,500		2,500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,317	10,468		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,301		8,301	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	140,417	60,535	0	62,033
	25 Contributions, gifts, grants paid	881,968			881,968
	26 Total expenses and disbursements. Add lines 24 and 25	1,022,385	60,535	0	944,001
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-204,434			
	b Net investment income (if negative, enter -0-)		757,416		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	End of year
			(a) Book Value	(b) Book Value
Assets	1	Cash—non-interest-bearing	16,846	
	2	Savings and temporary cash investments	728,707	155,869
	3	Accounts receivable ►		155,869
		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)		
	c	Investments—corporate bonds (attach schedule)		
Liabilities	11	Investments—land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	16,611,201	16,987,367
	14	Land, buildings, and equipment basis ►		18,605,254
		Less accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ► )		
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,356,754	17,143,236
	17	Accounts payable and accrued expenses		18,761,123
	18	Grants payable		
Net Assets or Fund Balances	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 ► )	0	0
	23	<b>Total liabilities</b> (add lines 17 through 22)		
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26, and lines 30 and 31.		
	25	Unrestricted		
	26	Temporarily restricted		
		Permanently restricted		
Net Assets or Fund Balances	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	28	Capital stock, trust principal, or current funds	17,356,754	17,143,236
	29	Paid-in or capital surplus, or land, bldg., and equipment fund		
	30	Retained earnings, accumulated income, endowment, or other funds		
	31	<b>Total net assets or fund balances</b> (see instructions)	17,356,754	17,143,236
		<b>Total liabilities and net assets/fund balances</b> (see instructions)	17,356,754	17,143,236

**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 17,356,754
- 2 Enter amount from Part I, line 27a 2 -204,434
- 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 17,100
- 4 Add lines 1, 2, and 3 4 17,169,420
- 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 26,184
- 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 17,143,236

**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 brck 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 )
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	395,841	
<b>3</b> 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			<b>3</b>	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	1,005,103	16,625,984	0 060454
2015	869,026	17,551,599	0.049513
2014	1,021,260	19,112,702	0 053434
2013	933,021	18,321,654	0 050924
2012	906,100	17,293,711	0 052395

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 266720
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	<b>3</b>	0.053344
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	17,821,926
<b>5</b> Multiply line 4 by line 3	<b>5</b>	950,693
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	7,574
<b>7</b> Add lines 5 and 6	<b>7</b>	958,267
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	944,001

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1 15,148

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

3 15,148

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

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- .

6 Credits/Payments

6a 2017 estimated tax payments and 2016 overpayment credited to 2017 11,391

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d 11,391

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► Refunded ► 11 0

**Part VII-A Statements Regarding Activities**

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?  Yes  No  
1a X

1b 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  Yes  No  
1b X

1c Did the foundation file **Form 1120-POL** for this year?  Yes  No  
1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_  
1d X

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_  
1e X

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  Yes  No  
2 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Yes  No  
3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  Yes  No  
4a X

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?  Yes  No  
4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*  Yes  No  
5 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Yes  No  
6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  Yes  No  
7 X

8a Enter the states to which the foundation reports or with which it is registered See instructions. ► VA  
8a X

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation  Yes  No  
8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  Yes  No  
9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  Yes  No  
10 X

**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.	Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	Yes	No
13	X		
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL	Telephone no. ► 1-888-942-3272	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		► <input type="checkbox"/>
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 ►	Yes	No
16		X	

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

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
1a	During the year, did the foundation (either directly or indirectly)	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? <input type="checkbox"/>	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) <input type="checkbox"/>	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) <input type="checkbox"/>	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		5b	N/A
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	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 AS REQ'D	100,135		
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**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				
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-----				
-----				
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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
<b>1</b>	NONE	
<b>2</b>		
All other program-related investments. See instructions		
<b>3</b>	NONE	
<b>Total.</b> Add lines 1 through 3		

**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	17,761,657
b	Average of monthly cash balances	1b	331,669
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	18,093,326
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	18,093,326
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	271,400
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,821,926
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	891,096

**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	891,096
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,148
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,148
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	875,948
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	875,948
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	875,948

**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	944,001
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	944,001
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	944,001
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				875,948
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2017				
a From 2012 77,582				
b From 2013 60,630				
c From 2014 52,051				
d From 2015 6,876				
e From 2016 215,134				
f Total of lines 3a through e 412,273				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 944,001				
a Applied to 2016, but not more than line 2a				
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				875,948
e Remaining amount distributed out of corpus 68,053				
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	480,326			
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 0				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				0
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 77,582				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 402,744				
10 Analysis of line 9				
a Excess from 2013 60,630				
b Excess from 2014 52,051				
c Excess from 2015 6,876				
d Excess from 2016 215,134				
e Excess from 2017 68,053				

<b>Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)</b>					<b>N/A</b>
<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b>	85% of line 2a				0
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				0
<b>a</b>	"Assets" alternative test—enter				
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b>	"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)(ii)					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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 881,968
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

C.J. ROBINSON TRUST T U W RESIDUARY

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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**

CHURCH SCHOOL IN DIOCESE OF VA

**Street**

8727 RIVER ROAD

City RICHMOND	State VA	Zip Code 23229	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 220,492
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**Name**

EPISCOPAL DIOCC VA FDS TTEES

**Street**

110 WEST FRANKLIN STREET

City RICHMOND	State VA	Zip Code 23220	Foreign Country
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Relationship NOINE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 4,500
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**Name**

PROTESTANT EPISCOPAL SEMINARY OF VA

**Street**

3737 SEMINARY ROAD

City ALEXANDRIA	State VA	Zip Code 22304	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 110,244
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**Name**

GEORGE MASON UNIVERSITY FDN

**Street**

440 UNIVERSITY DR

City FAIRFAX	State VA	Zip Code 22030	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 440,984
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**Name**

TRUSTEES OF THE FUNDS

**Street**

P O BOX 306

City MANAKIN-SABOT	State VA	Zip Code 23103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 105,748
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities				14	422,110
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	395,841
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		817,951	0
13	Total. Add line 12, columns (b), (d), and (e)				13	817,951

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	Check "X" if 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	Total	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
		68,132	0														9,902,754	9,505,913	0
1	GOTHAM NEUTRAL FUND-INV	360873111	X							4,973	4,964					0	0	0	0
2	SHARES DJI SELECT DIVIDE	464287168	X							55,343	53,989						1,354	0	1,354
3	SHARES RUSSELL 1000 VAL	464287568	X							46,629	45,244						0	0	1,385
4	SHARES RUSSELL 1000 GR	464287614	X							19,020	17	13,258	11,814				0	0	0
5	SHARES RUSSELL 1000 GR	464287614	X							2/B/2017	6/B/2017	49,417	44,972				0	0	4,444
6	SHARES RUSSELL 1000 GR	464287614	X							12/12/2016	6/B/2017	244,675	217,068				0	0	4,445
7	SHARES RUSSELL 1000 GR	464287614	X							11/2/2016	7/B/2017	42,475	35,535				0	0	27,887
8	SHARES RUSSELL 1000 GR	464287614	X							11/2/2016	7/B/2017	268,986	229,747				0	0	37,239
9	SHARES RUSSELL 1000 GR	464287614	X							12/12/2016	7/B/2017	1,913,801	1,685,812				0	0	227,989
10	SHARES U S TREASURY B	464298267	X							6/30/2016	6/B/2017	12,630	13,036				0	0	-465
11	SHARES U S TREASURY B	464298267	X							2/B/2016	6/B/2017	70,726	72,338				0	0	-1,632
12	SHARES U S TREASURY B	464298267	X							6/8/2017	9/15/2017	12,055	12,275				0	0	-220
13	JANUS HENDERSON PERKIN	471030C183	X							6/8/2017	9/15/2017	1,580	1,574				0	0	6
14	OPPENHEIMER DEVELOPING	683974604	X							10/2/2014	9/15/2017	1,257	1,154				0	0	123
15	OPPENHEIMER DEVELOPING	683974604	X							2/B/2015	9/15/2017	2,168	1,844				0	0	324
16	OPPENHEIMER DEVELOPING	683974604	X							2/B/2017	9/15/2017	1,306	1,064				0	0	242
17	OPPENHEIMER DEVELOPING	683974604	X							11/19/2012	10/26/2017	1,051	831				0	0	220
18	OPPENHEIMER DEVELOPING	683974604	X							1/B/2017	10/26/2017	2,915	2,938				0	0	-2,098
19	OPPENHEIMER DEVELOPING	683974604	X							2/B/2015	6/8/2017	24,722	25,097				0	0	646
20	PIMCO INVESTMENT GRD.C	722005816	X							2/B/2018	9/15/2017	390,278	396,196				0	0	-375
21	PIMCO INVESTMENT GRD.C	722005816	X							2/B/2015	6/8/2017	9,010	9,081				0	0	-5,918
22	PIMCO INVESTMENT GRD.C	722005816	X							2/B/2018	6/8/2017	18,293	12,482				0	0	5,811
23	PRIME QM US SIC GR EQ	729971103	X							2/B/2016	6/8/2017	1,274	889				0	0	405
24	PRIME QM US SIC GR EQ	729971103	X							19/2017	6/8/2017	38,501	35,000				0	0	3,501
25	PRIME QM US SIC GR EQ	729971103	X							2/B/2017	6/8/2017	6,464	8,000				0	0	484
26	PRIME QM US SIC GR EQ	729971103	X							9/4/2012	6/8/2017	13,488	7,408				0	0	6,880
27	PRIME QM US SIC GR EQ	729971103	X							8/18/2014	6/18/2014	50,062	44,436				0	0	6,628
28	PRIME QM US SIC GR EQ	729971103	X							9/15/2017	6/8/2017	50,000	52,430				0	0	-7,570
29	VAN ECK EMERGING MARK	921075438	X							7/17/2017	7/17/2017	18,785	18,304				0	0	481
30	VAN ECK EMERGING MARK	921075438	X							7/17/2017	7/17/2017	101,585	98,503				0	0	5,082
31	VANGUARD RUSSELL 1000 G	9220626860	X							7/17/2017	7/17/2017	18,597	18,472				0	0	125
32	VANGUARD RUSSELL 1000 G	9220626860	X							7/17/2017	7/17/2017	68,280	68,335				0	0	1,945
33	VANGUARD RUSSELL 1000 G	922062714	X							7/17/2017	7/17/2017	7,927	7,959				0	0	-72
34	VANGUARD RUSSELL 1000 G	922062714	X							2/B/2018	6/8/2017	40,073	40,452				0	0	-359
35	VANGUARD M&B SEC INDX-A	922062735	X							2/B/2016	9/15/2017	5,288	5,332				0	0	-44
36	VANGUARD M&B SEC INDX-A	922062735	X							3/24/2014	9/15/2017	1,680	1,636				0	0	44
37	WF ABSOLUTE RETURN FUN	94987W737	X							6/30/2017	9/15/2017	1,980	1,989				0	0	0
38	WESTERN ASSET CORE PLU	957683503	X							7/31/2017	9/15/2017	2,193	2,173				0	0	20
39	WESTERN ASSET CORE PLU	957683503	X							9/15/2017	6/8/2017	1,459	1,433				0	0	28
40	WESTERN ASSET CORE PLU	957683503	X							3/11/2013	6/8/2017	146,684	161,142				0	0	-14,458
41	WESTERN ASSET CORE PLU	957683503	X							2/B/2015	6/8/2017	14,265	15,176				0	0	-1,451
42	WESTERN ASSET CORE PLU	957683503	X							10/19/2015	6/8/2017	10,547	10,603				0	0	56
43	CAMBRIAN SMALL CAP-INS	00775W0583	X							3/11/2013	6/8/2017	32,506	25,059				0	0	7,407
44	CAMBRIAN SMALL CAP-INS	00775W0583	X							8/18/2014	6/8/2017	6,218	6,822				0	0	-613
45	CAMBRIAN SMALL CAP-INS	00775W0583	X							10/27/2014	6/8/2017	189	219				0	0	-30
46	CAMBRIAN SMALL CAP-INS	00775W0583	X							2/B/2015	6/8/2017	490	540				0	0	-50
47	CAMBRIAN SMALL CAP-INS	00775W0583	X							12/3/2015	6/8/2017	690	632				0	0	58
48	CAMBRIAN SMALL CAP-INS	00775W0583	X							1/B/2016	6/8/2017	920	710				0	0	210
49	CAMBRIAN SMALL CAP-INS	00775W0583	X							19/2017	6/8/2017	28,620	30,000				0	0	-1,380
50	CAMBRIAN SMALL CAP-INS	00775W0583	X							19/2017	6/8/2017	5,753	6,000				0	0	-247
51	CAMBRIAN SMALL CAP-INS	00775W0583	X							19/2017	6/8/2017	58,000	53,758				0	0	4,244
52	CAMBRIAN SMALL CAP-INS	00775W0583	X							19/2017	6/8/2017	10,129	8,888				0	0	1,243
53	CAMBRIAN INTERNATIONAL SEL	007705847	X							6/15/2015	12/3/2015	30,000	25,781				0	0	4,219
54	CAMBRIAN INTERNATIONAL SEL	007705847	X							10/19/2017	6/8/2017	44,731	57,002				0	0	-14,078
55	JOHCM INTERNATIONAL SEL	007705847	X							3/26/2014	6/8/2017	32,384	35,525				0	0	-3,171
56	JOHCM INTERNATIONAL SEL	007705847	X							3/20/2014	6/8/2017	7,000	688				0	0	32
57	JOHCM INTERNATIONAL SEL	007705847	X							3/20/2017	6/8/2017	24,202	22,056				0	0	7,269
58	JOHCM INTERNATIONAL SEL	007705847	X							6/29/2017	6/8/2017	17,096	16,303				0	0	7,789
59	JOHCM INTERNATIONAL SEL	007705847	X							6/29/2017	6/8/2017	10,262	17,112				0	0	13
60	JOHCM INTERNATIONAL SEL	007705847	X							6/29/2017	6/8/2017	3,016	3,287				0	0	1,887
61	JOHCM INTERNATIONAL SEL	007705847	X							3/30/2017	6/8/2017	5,798	5,468				0	0	330
62	JOHCM INTERNATIONAL SEL	007705847	X							3/30/2017	6/8/2017	1,164	1,212				0	0	2,446
63	BLACKSTONE ALT MULTI-ST	09257V201	X							8/3/2016	6/8/2017	2,978	2,985				0	0	0
64	BRANDS INT'L SIC. EQUITY	105262737	X							8/20/2017	6/8/2017	8,374	8,000				0	0	374
65	BRANDS INT'L SIC. EQUITY	105262737	X							3/26/2014	6/8/2017	33,626	31,939				0	0	1,887
66	BRANDS INT'L SIC. EQUITY	105262737	X							3/26/2014	6/8/2017	3,016	2,837				0	0	179
67	DEA UC INTERNATIONAL PO	233203868	X							3/20/2017	6/8/2017	5,000	5,468				0	0	448
68	DEA UC INTERNATIONAL PO	233203868	X							3/20/2017	6/8/2017	1,164	1,212				0	0	0
69	DEA UC INTERNATIONAL PO	233203868	X							3/20/2017	6/8/2017	1,212	1,212				0	0	0
70	DEA UC INTERNATIONAL PO	233203868	X							3/20/2017	6/8/2017	17,112	14,944				0	0	2,173</

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

**Part I, Line 16a (990-PF) - Legal Fees**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 LEGAL FEES	1,164			1,164

**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**

	28,317	10,468	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	10,468	10,468		
2 PRIOR YEAR EXCISE TAX DUE	6,458			
3 ESTIMATED EXCISE TAX PAYMENTS	11,391			

**Part I, Line 23 (990-PF) - Other Expenses**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 COA FEES	8,301	0	0	8,301

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	16,987,367	18,605,254
1 WESTERN ASSET CORE PLUS BD-I		0	1,409,875	1,418,632	
2 DFA LARGE CAP INTL FD-I		0	1,620,622	1,934,752	
3 PIMCO INV/ GRADE CORP BD-I		0	1,047,838	1,075,732	
4 JANUS PERKINS SMALL CAP VALUE-I		0	191,426	192,513	
5 DOUBLELINE TOTAL RETURN BD-I		0	1,211,781	1,155,126	
6 VANGUARD MTG BACKED SEC'S INDEX-S		0	638,947	631,632	
7 T ROWE PRICE DIVRSFD SMALLCAP GRD		0	111,334	222,714	
8 ADVISORS INNER CIRCLE FD CAM INTL		0	1,023,577	1,222,206	
9 WFA ABSOLUTE RETURN FUND-INS		0	195,230	201,462	
10 OPPENHEIMER DEVELOPING MKT-I		0	372,135	574,357	
11 BRANDES INTL S/C EQUITY-I		0	352,176	352,071	
12 BLACKSTONE ALT MULTI-STRAT-I		0	1,076,753	1,065,595	
13 VAN ECK EMERGING MARKETS-I		0	449,209	589,542	
14 ISHARES TREASURY BOND ETF		0	1,457,197	1,438,062	
15 VANGUARD RUSSELL 1000 VALUE ETF		0	2,157,821	2,295,393	
16 VANGUARD RUSSELL 1000 GROWTH ETF		0	2,110,989	2,340,023	
17 EATON VANCE ATLANTA CAP SMID-CAP-		0	621,998	864,353	
18 ISHARES TR DOW JONES SEL DIVD INDE		0	938,459	1,041,089	

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

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

1	FEDERAL EXCISE TAX REFUND	1	191
2	MUTUAL FUND TIMING DIFFERENCE	2	15,556
3		3	1,353
4	Total . . . . .	4	17,100

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

1	MUTUAL FUND TIMING DIFFERENCE	1	24,540
2	PRIOR RETURN OF CAPITAL ADJUSTMENT	2	1,644
3	Total . . . . .	3	26,184

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

Long Term CG Distributions Amount	68,132 0	Short Term CG Distributions	0	9,834,622	0	0	9,506,913	327,709	0	0	Excess of FAV Over Adjusted Basis	0	Gains Minus Excess FAV Over Adj Basis or Losses	9
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	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FAV Over Adjusted Basis	0	Adj Basis or Losses	0
1 GOTHAM NEUTRAL FUND INC	360873111	2/18/2017	10/26/2017	4,973	0	0	0	4,984	9	0	0	0	0	0
2 SHARES D SELECT DIVIDE	464287168	12/13/2016	6/18/2017	55,343	0	0	0	53,989	-1,354	0	0	0	0	1,354
3 SHARES RUSSELL 1000 VAL	464287198	7/17/2017	6/18/2017	46,629	0	0	0	45,343	-1,385	0	0	0	0	1,385
4 SHARES RUSSELL 1000 GRC	464287164	19/2/2017	6/18/2017	13,258	0	0	0	11,814	-1,444	0	0	0	0	1,444
5 SHARES RUSSELL 1000 GRC	464287164	2/18/2017	6/18/2017	49,417	0	0	0	44,912	-4,445	0	0	0	0	4,445
6 SHARES RUSSELL 1000 GRC	464287164	12/13/2016	6/17/2017	24,675	0	0	0	21,008	-2,667	0	0	0	0	27,667
7 SHARES RUSSELL 1000 GRC	464287164	11/12/2016	7/17/2017	42,475	0	0	0	35,535	6,940	0	0	0	0	6,940
8 SHARES RUSSELL 1000 GRC	464287164	11/21/2016	7/17/2017	266,986	0	0	0	239,747	37,239	0	0	0	0	37,239
9 SHARES RUSSELL 1000 GRC	464287164	12/13/2016	7/17/2017	1,913,801	0	0	0	1,685,812	227,989	0	0	0	0	227,989
10 SHARES U S TREASURY BC	464298167	8/3/2016	6/18/2017	12,830	0	0	0	13,095	-465	0	0	0	0	465
11 SHARES U S TREASURY BC	464298167	2/8/2016	6/18/2017	70,726	0	0	0	72,358	-1,632	0	0	0	0	-1,632
12 SHARES U S TREASURY BC	464298167	12/12/2016	6/18/2017	12,055	0	0	0	12,275	-220	0	0	0	0	-220
13 JANUS HENDERSON PERKIN	47103C183	9/15/2017	6/18/2017	1,580	0	0	0	1,574	-6	0	0	0	0	6
14 OPPENHEIMER DEVELOPING	6833974604	10/27/2014	9/15/2017	1,257	0	0	0	1,134	-123	0	0	0	0	123
15 OPPENHEIMER DEVELOPING	6833974604	2/23/2015	9/15/2017	2,168	0	0	0	1,844	-324	0	0	0	0	324
16 OPPENHEIMER DEVELOPING	6833974604	2/18/2017	9/15/2017	1,306	0	0	0	1,064	-242	0	0	0	0	242
17 OPPENHEIMER DEVELOPING	6833974604	11/19/2012	10/26/2017	1,051	0	0	0	831	220	0	0	0	0	220
18 OPPENHEIMER DEVELOPING	6833974604	2/8/2017	10/26/2017	11,034	0	0	0	8,936	2,088	0	0	0	0	2,088
19 OPPENHEIMER DEVELOPING	6833974604	19/2/2017	10/26/2017	2,915	0	0	0	2,269	646	0	0	0	0	646
20 PIMCO INVESTMENT GRD CO	722005616	2/23/2015	6/8/2017	24,722	0	0	0	25,097	-375	0	0	0	0	-375
21 PIMCO INVESTMENT GRD CO	722005616	2/23/2015	6/8/2017	390,278	0	0	0	396,186	-5,918	0	0	0	0	-5,918
22 PIMCO INVESTMENT GRD CO	722005616	2/23/2015	6/9/2017	9,010	0	0	0	9,061	-51	0	0	0	0	-51
23 T RWEQ QM US SIC GREQ	779917103	2/8/2016	6/8/2017	1,293	0	0	0	12,482	-5,811	0	0	0	0	5,811
24 T RWEQ QM US SIC GREQ	779917103	2/8/2016	6/8/2017	1,274	0	0	0	8,689	405	0	0	0	0	405
25 T RWEQ QM US SIC GREQ	779917103	6/18/2017	6/18/2017	38,501	0	0	0	35,000	501	0	0	0	0	501
26 T RWEQ QM US SIC GREQ	779917103	2/8/2017	6/8/2017	6,464	0	0	0	6,000	464	0	0	0	0	464
27 T RWEQ QM US SIC GREQ	779917103	9/4/2012	6/18/2017	13,468	0	0	0	7,408	6,060	0	0	0	0	6,060
28 T RWEQ QM US SIC GREQ	779917103	9/15/2017	6/17/2017	1,704	0	0	0	928	776	0	0	0	0	776
29 VAN ECK EMERGING MARK	921075338	8/18/2014	9/15/2017	5,062	0	0	0	4,436	626	0	0	0	0	626
30 VAN ECK EMERGING MARK	921075338	8/18/2014	10/26/2017	60,000	0	0	0	52,430	7,570	0	0	0	0	7,570
31 VANGUARD RUSSELL 1000 G	92206CC380	7/17/2017	9/15/2017	18,785	0	0	0	18,304	481	0	0	0	0	481
32 VANGUARD RUSSELL 1000 G	92206CC380	7/17/2017	10/26/2017	101,385	0	0	0	96,503	5,082	0	0	0	0	5,082
33 VANGUARD RUSSELL 1000 V	92206C114	7/17/2017	9/15/2017	18,587	0	0	0	18,472	125	0	0	0	0	125
34 VANGUARD RUSSELL 1000 V	92206C114	7/17/2017	10/26/2017	68,280	0	0	0	66,335	1,945	0	0	0	0	1,945
35 VANGUARD MB SEC IND-A	92206C175	2/8/2016	6/18/2017	7,927	0	0	0	7,999	-72	0	0	0	0	-72
36 VANGUARD MB SEC IND-A	92206C175	2/8/2016	6/8/2017	40,073	0	0	0	40,432	-359	0	0	0	0	-359
37 VANGUARD MB SEC IND-A	92206C175	2/8/2016	9/15/2017	5,288	0	0	0	5,329	44	0	0	0	0	44
38 W ABSOLUTE RETURN FUN	94987W737	3/24/2014	6/15/2017	1,680	0	0	0	1,638	44	0	0	0	0	44
39 WESTERN ASSET CORE PLU	957683503	6/30/2017	9/15/2017	1,980	0	0	0	1,959	-31	0	0	0	0	31
40 WESTERN ASSET CORE PLU	957683503	7/31/2017	9/15/2017	2,193	0	0	0	2,173	-20	0	0	0	0	20
41 WESTERN ASSET CORE PLU	957683503	8/15/2017	9/15/2017	3,352	0	0	0	3,250	2	0	0	0	0	2
42 WESTERN ASSET CORE PLU	957683503	6/18/2017	9/15/2017	1,459	0	0	0	1,433	26	0	0	0	0	26
43 CAMBIAR SMALL CAP-INS	0075W0593	3/11/2013	6/18/2017	146,884	0	0	0	161,192	-14,498	0	0	0	0	-14,498
44 CAMBIAR SMALL CAP-INS	0075W0593	2/23/2015	6/8/2017	14,265	0	0	0	15,716	-1,451	0	0	0	0	-1,451
45 CAMBIAR SMALL CAP-INS	0075W0593	10/19/2015	6/8/2017	10,847	0	0	0	10,603	-56	0	0	0	0	-56
46 CAMBIAR SMALL CAP-INS	0075W0593	2/8/2016	6/18/2017	32,506	0	0	0	25,099	7,407	0	0	0	0	7,407
47 CAMBIAR SMALL CAP-INS	0075W0593	8/18/2013	6/8/2017	6,219	0	0	0	6,832	-613	0	0	0	0	-613
48 CAMBIAR SMALL CAP-INS	0075W0593	8/18/2013	6/8/2017	69	0	0	0	84	-15	0	0	0	0	-15
49 CAMBIAR SMALL CAP-INS	0075W0593	10/27/2014	6/8/2017	189	0	0	0	219	-30	0	0	0	0	-30
50 CAMBIAR SMALL CAP-INS	0075W0593	2/23/2015	6/8/2017	490	0	0	0	540	-50	0	0	0	0	-50
51 CAMBIAR SMALL CAP-INS	0075W0593	12/31/2015	6/8/2017	690	0	0	0	632	58	0	0	0	0	58
52 CAMBIAR SMALL CAP-INS	0075W0593	2/8/2016	6/18/2017	920	0	0	0	710	210	0	0	0	0	210
53 CAMBIAR SMALL CAP-INS	0075W0593	19/2017	6/8/2017	28,620	0	0	0	30,000	-1,380	0	0	0	0	-1,380
54 CAMBIAR SMALL CAP-INS	0075W0593	2/8/2017	6/8/2017	5,753	0	0	0	6,000	-247	0	0	0	0	-247
55 CAMBIAR INT'L EQUITY FUND	00769G343	19/2017	6/8/2017	58,000	0	0	0	53,756	4,244	0	0	0	0	4,244
56 CAMBIAR INT'L EQUITY FUND	00769G343	19/2017	6/15/2017	10,129	0	0	0	8,896	1,243	0	0	0	0	1,243
57 CAMBIAR INT'L EQUITY FUND	00769G343	19/2017	10/26/2017	30,000	0	0	0	25,781	4,219	0	0	0	0	4,219
58 JOHCM INTERNATIONAL SEL	00770G347	6/15/2015	19/2017	1,164,212	0	0	0	1,28,290	-114,078	0	0	0	0	-114,078
59 JOHCM INTERNATIONAL SEL	00770G347	6/15/2015	19/2017	57,002	0	0	0	55,613	1,389	0	0	0	0	1,389
60 JOHCM INTERNATIONAL SEL	00770G347	12/31/2015	19/2017	32,664	0	0	0	35,535	-3,171	0	0	0	0	-3,171
61 JOHCM INTERNATIONAL SEL	00770G347	8/31/2016	19/2017	700	0	0	0	668	32	0	0	0	0	32
62 JOHCM INTERNATIONAL SEL	00770G347	6/8/2017	4/22/2017	442,731	0	0	0	450,000	-7,269	0	0	0	0	-7,269
63 BLACKSTONE ALT MULTI-ST	00770G347	6/8/2017	6/8/2017	6,298	0	0	0	8,995	-374	0	0	0	0	-374
64 BRANDES INT'L SIC EQUITY	105262137	2/8/2017	6/8/2017	8,374	0	0	0	8,000	317	0	0	0	0	317
65 BRANDES INT'L SIC EQUITY	105262137	3/26/2014	6/8/2017	33,626	0	0	0	31,939	1,687	0	0	0	0	1,687
66 BRANDES INT'L SIC EQUITY	105262137	3/30/2017	6/8/2017	3,016	0	0	0	2,897	179	0	0	0	0	179
67 DFA LIC INTERNATIONAL P.O.	233203868	2/8/2017	6/8/2017	5,798	0	0	0	5,468	330	0	0	0	0	330
68 DFA LIC INTERNATIONAL P.O.	233203868	6/29/2017	6/15/2017	24,202	0	0	0	22,056	2,146	0	0	0	0	2,146
69 DFA LIC INTERNATIONAL P.O.	233203868	6/29/2017	6/15/2017	17,096	0	0	0	16,303	793	0	0	0	0	793

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

Amount		Long Term CG Distributions		9,834,622		327,709		0		0		0		327,709	
		Short Term CG Distributions		0		0		0		0		0		0	
Description of Property Sold	CLSP#	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus	Expense of Sale	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Losses	Adj Basis or Losses	Gains Minus Excess FMV Over Adjusted Basis	Adj Basis or Losses
70 DFA LIC INTERNATIONAL PO	233203868	2/8/2017	10/26/2017	6/29/2017	10/26/2017	8,904	8,411	9,494	14,944	2,173	0	0	2,173	0	0
71 DFA LIC INTERNATIONAL PO	233203868	2/8/2017	10/26/2017	9/28/2017	10/26/2017	9,399	9,260	109	8,411	493	0	0	493	0	0
72 DFA LIC INTERNATIONAL PO	233203868	2/8/2017	10/26/2017	11/19/2017	10/26/2017	189,380	180,000	162,822	162,822	26,758	0	0	26,758	0	0
73 DFA LIC INTERNATIONAL PO	233203868	2/8/2017	11/19/2017	6/8/2012	30/000	30,000	30,000	30,000	30,000	31,786	-1,786	0	0	0	0
74 DOUBLELINE TOTAL RET BND	258820103	11/19/2012	9/15/2012	11/19/2012	9/15/2012	9,695	9,695	10,222	10,222	577	0	0	577	0	0
75 DOUBLELINE TOTAL RET BND	258820103	11/19/2012	9/15/2012	6/8/2012	9/15/2012	6,641	6,641	6,511	6,511	130	0	0	130	0	0
76 EATON VANCE-ATLANTA SM	277702698	6/8/2016	11/19/2017	10/25/2010	11/19/2017	35,636	35,636	26,486	26,486	9,150	0	0	9,150	0	0
77 FEDERATED STRAT VAL DVO	314172560	10/25/2010	11/19/2017	2/8/2016	11/19/2017	6,118	6,118	5,880	5,880	298	0	0	298	0	0
78 FEDERATED STRAT VAL DVO	314172560	10/25/2010	11/19/2017	6/3/2016	11/19/2017	370,000	370,000	400,000	400,000	30,000	0	0	30,000	0	0
79 FEDERATED STRAT VAL DVO	314172560	10/25/2010	11/19/2017	8/3/2016	11/19/2017	92,671	92,671	100,000	100,000	6,329	0	0	6,329	0	0
80 FEDERATED STRAT VAL DVO	314172560	10/25/2010	11/19/2017	12/13/2016	11/19/2017	10,929	10,929	10,528	10,528	401	0	0	401	0	0
81 ISHARES DJ SELECT DIVIDE	464287168	12/13/2016	10/26/2017	12/13/2016	10/26/2017	342,369	342,369	323,928	323,928	18,441	0	0	18,441	0	0
82 ISHARES DJ SELECT DIVIDE	464287168	12/13/2016	10/26/2017	11/21/2016	6/8/2017	168,752	168,752	168,087	168,087	1,655	0	0	1,655	0	0
83 ISHARES CORE U.S. AGGRE	464287226	12/13/2016	10/26/2017	2/8/2017	6/8/2017	5,476	5,476	5,438	5,438	38	0	0	38	0	0
84 ISHARES CORE U.S. AGGRE	464287226	12/13/2016	10/26/2017	11/21/2016	6/8/2017	174,040	174,040	169,208	169,208	4,832	0	0	4,832	0	0
85 ISHARES IBOXX INV GRD CO	464287242	12/13/2016	10/26/2017	2/8/2017	6/8/2017	6,001	6,001	5,903	5,903	98	0	0	98	0	0
86 ISHARES IBOXX INV GRD CO	464287242	12/13/2016	10/26/2017	12/13/2016	6/8/2017	57,634	57,634	56,940	56,940	694	0	0	694	0	0
87 ISHARES RUSSELL 1000 VAL	464287598	11/1/2016	7/17/2017	11/1/2016	7/17/2017	36,634	36,634	35,280	35,280	4,344	0	0	4,344	0	0
88 ISHARES RUSSELL 1000 VAL	464287598	11/1/2016	7/17/2017	11/21/2016	7/17/2017	291,429	291,429	272,803	272,803	18,826	0	0	18,826	0	0
89 ISHARES RUSSELL 1000 VAL	464287598	11/1/2016	7/17/2017	12/13/2016	7/17/2017	1,776,526	1,776,526	4,988	4,988	0	0	0	4,988	0	0
90 ISHARES RUSSELL 1000 VAL	464287598	11/1/2016	7/17/2017	1/19/2017	7/17/2017	46,629	46,629	45,044	45,044	1,565	0	0	1,565	0	0
91 ISHARES RUSSELL 1000 VAL	464287598	11/1/2016	7/17/2017	2/8/2017	7/17/2017	2,990	2,990	3,037	3,037	-47	0	0	-47	0	0
92 GOTHAW NEUTRAL FUND-IN	360873111	9/15/2017	9/15/2017	9/15/2017	9/15/2017	0	0	0	0	332,118	0	0	332,118	0	0
93 GOTHAW NEUTRAL FUND-IN	360873111	9/15/2017	9/15/2017	2/8/2016	10/26/2017	0	0	0	0	12,827	0	0	12,827	0	0
94 GOTHAW NEUTRAL FUND-IN	360873111	9/15/2017	9/15/2017	2/8/2016	10/26/2017	0	0	0	0	6,636	0	0	6,636	0	0

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

EMPLOYEE INFORMATION							EMPLOYEE BENEFITS				
Name		Check "X" if Business		Street		Foreign Country		Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
SUNTRUST BANK		P O BOX 1908		ORLANDO		State		TRUSTEE	100.135	100.135	0
1						FL	32802-1908				

**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 . . . . .	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	11,391
<b>7 Total . . . . .</b>	<b>7</b>	<b>11,391</b>