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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information. OMB No 1545-0052 -

| | | of the Treasury inue Service Go to www.irs.gov/Form990PF | | | | | to Public Inspection | |
|----------|--|--|--|--|--------------------|--|--|--------------|
| | | ndar year 2017 or tax year beginning | | , and e | ending | |). · · · · · · · · · · · · · · · · · · · | |
| ١ | Name of fo | oundation | • | | A Employe | r identification numbe | , , | |
| | | SON FAMILY FOUNDATION | · · · · · · · · · · · · · · · · · · · | | | | • | |
| 3' | | nd street (or P O box number if mail is not delivered to street address) | Room | n/suite | D. Talanhan | 54-6478829 | | |
| | O BOX | x 1908 n, state or province, country, and ZIP or foreign postal code | <u> </u> | | B relepnone | e number (see instruction | ons) | |
| | RLAND | | 32802-190 | na | • | (877) 206-571 | 12 | |
| | | untry name Foreign province/state/county | Foreign posta | | C If exempt | tion application is pendi | | |
| <u> </u> | | | | | • II exempt | non application is pendil | ig, check here | ٠ |
| - | Chec | k all that apply Initial return Initial return | rn of a former public of | charity | D 1. Foreig | n organizations, check i | here ▶□ | |
| | | Final return | | | 2. Foreig | n organizations meeting | the 85% test | |
| | | Address change Name cha | nge | | | here and attach compu | | • |
| F | Chec | k type of organization X Section 501(c)(3) exempt | private foundation | <u></u> ካ | | foundation status was t | erminated under | i |
| |] Section | on 4947(a)(1) nonexempt charitable trust Other to | axable private founda | ation | section 50 | 07(b)(1)(A), check here | . ▶□ | |
| ιĪ | Fairn | narket value of all assets at J Accounting method | od 🛛 Cash 🗌 A | ccrual | F. If the four | ndation is in a 60-month | termination | |
| | end o | of year (from Part II, col. (c), Other (specify | ') | | | ction 507(b)(1)(B), check | | |
| _ | line 1 | 6) ▶ \$ 1,199,733 (Part I, column (d) must | be on cash basis) | | • | • | | |
| | Part I | Analysis of Revenue and Expenses (The total of | (a) Revenue and | (L) N- | | (a) Adv | (d) Disbursements | |
| | 4 | amounts in columns-(b), (c), and (d) may not necessarily | expenses per | | investment come | (c) Adjusted net income | for chantable purposes | |
| _ | | equal the amounts in column (a) (see instructions)) | books | ı | * | | (cash basis only) | |
| <u>~</u> | _3 1 | Contributions, gifts, grants, etc., received (attach schedule) | the reproperture have told decide - the wife | | | | 26-67-7 32 5-61 | |
| 2019 | 2 2 | Check ►X if the foundation is not required to attach Sch. B | | | | | | |
| - | 3 | Interest on savings and temporary cash investments | | | | | | |
| 0 | 2 4 | Dividends and interest from securities | 21,293 | - ; | 21,293 | <u> </u> | AND COMMENTS OF THE RESERVE | |
| EB |) 5a | Gross rents Net rental income or (loss) | | com A e | ne lectrici | 200000000000000000000000000000000000000 | | |
| 11 | .b ⊉ 6a | Net gain or (loss) from sale of assets not on line 10 | 135,044 | | | THE STATE OF THE PARTY OF THE P | | |
| ANNED E | E 6 | Gross sales price for all assets on line 6a 273,8 | | 10.00 | | (2) | | 70 |
| | 7 | Capital gain net income (from Part IV, line 2) | | Spending and Promotice | 135,044 | THE WEST | V-1-9-2019-11 | le C |
| Z | 2 8 | Net short-term capital gain | | álla a a | | STANSONS CH. P. J. S. Marco C. S. | 7 7 3 3 4 4 4 | S |
| Z | 9 | Income modifications | | ALTENIA | | | | \mathbb{R} |
| K | 10a | Gross sales less returns and allowances | | | aceung | | 医毛肉蛋白的 | |
| 5 | b | Less Cost of goods sold | PARTY CAR | | acata in | | Markey eyako | _ |
| -0 | C | Gross profit or (loss) (attach schedule) | - | | | | Wat January | |
| | 11 | Other income (attach schedule) | | | | | | |
| _ | 12 | Total. Add lines 1 through 11 | 156,337 | | 156,337 | | | |
| 9 | n 13 | Compensation of officers, directors, trustees, etc. | 16,124 | | 8,062 | <u> </u> | 8,062 | |
| 5 | 13 | Other employee salaries and wages Pension plans, employee benefits | | | | | | |
| , } | 16a | Legal fees (attach schedule) | | | • | - | : | |
| , ,⊓ | ⊔ ⊾ | Accounting fees (attach schedule) | . 2,500 | | | | 2,500 | |
| • . | B c | Other professional fees (attach schedule) | | | | , | / | |
| Ì | ซี 17 | Interest | | • • | | | f | |
| | <u>ดี</u> 18 | Taxes (attach schedule) (see instructions) | 680 | | 608 | | | |
| 3: | <u> </u> | Depreciation (attach schedule) and depletion . | | | | , | PATTINGS | |
| į | 20 | Occupancy | | | | | | • |
| < 7 | 21 , | Travel, conferences, and meetings | | | | | | |
| į | 22 | Printing and publications | | | _ | - | | |
| 5 | 23 | Other expenses (attach schedule) | · ` | | | | | |
| ; | \[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Total operating and administrative expenses. Add lines 13 through 23 | 19,304 | ٠, | 8,670 | . : 0 | 10,562 | |
| | 25 | Contributions, gifts, grants paid | 160,000 | 7. T. S. | | 0 | [*] 160,000 | |
| ć | c 17 18 19 20 21 , 22 23 24 25 26 | Total expenses and disbursements. Add lines 24 and 25. | 179,304 | mount | 8,670 | 0 | 170,562 | |
| - | 27 | Subtract line 26 from line 12 | 1/9,304 | | 0,07U | Chief the Notice of | 17U,30Z (1/U,30Z | |
| . • | a a | Excess of revenue over expenses and disbursements | 22,967 | | | | | • |
| | . b | Net investment income (If negative, enter -0-) | ********** | americanstractor | 147,667 | | | |
| ı | c | Adjusted net income (if negative, enter -0-) | | 14.77.2 | | n | | |

age 2

| p. | art II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | of year |
|------------------|--------|--|--------------------------|---|-----------------------|
| | | should be for end-of-year amounts only. (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | 1,251 | | |
| | 2 | Savings and temporary cash investments | 27,400 | 33,077 | 33,077 |
| | 3 | Accounts receivable | | | re i Yerre |
| | | Less allowance for doubtful accounts | | · | • |
| | 4 | Pledges receivable ▶ | | 7 7 2 A 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 经的最高的 |
| | | Less allowance for doubtful accounts | | | |
| ا _ | _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) | Taran da ang | | 700 |
| | | Less allowance for doubtful accounts | , | | |
| ts | 8 | Inventories for sale or use | - | | |
| Assets | 9 | Prepaid expenses and deferred charges | • | ·-···· | |
| As | 10a | Investments—U S. and state government obligations (attach schedule) | | | |
| | ь | Investments—corporate stock (attach schedule) | • | * | |
| • | С | Investments—corporate bonds (attach schedule) | | 4 | |
| | 11 | Investments—land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | , |
| | 12 | Investments—mortgage loans | | | , |
| | 13 | Investments—other (attach schedule) | 1,031,673 | 1,003,931 | 1,166,656 |
| | 14 | Land, buildings, and equipment basis | | | |
| | , | Less accumulated depreciation (attach schedule) | | | |
| | 15 | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers—see the | • | | • |
| | | instructions Also, see page 1, item I) | 1,060,324 | 1,037,008 | 1,199,733 |
| | 17 | Accounts payable and accrued expenses | - | , | |
| 6 | 18 | Grants payable : | - | - | |
| Liabilities | 19 | Deferred revenue | | , , , | |
| ١ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| iat | 21 | Mortgages and other notes payable (attach schedule) | | • | |
| -1 | 22 | Other liabilities (describe ▶) | | | |
| ٦ | 23 • | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| (6 | | Foundations that follow SFAS 117, check here | | 5. | |
| Balances | | and complete lines 24 through 26, and lines 30 and 31. | ' | | |
| ă | 24 | Unrestricted | • | | |
| 3al | 25 | Temporarily restricted | | • | |
| ם | 26 | Permanently restricted . | | | |
| | | Foundations that do not follow SFAS 117, check here ▶ 🏻 | | | |
| Net Assets or Fu | | and complete lines 27 through 31. | | | |
| Ō | 27 | Capital stock, trust principal, or current funds | 1,060,324 | 1,037,008 | |
| ets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | 沙学工艺艺艺 |
| SS | 29 | Retained earnings, accumulated income, endowment, or other funds | ļ | | |
| ا ک | 30 | Total net assets or fund balances (see instructions). | 1,060,324 | 1,037,008 | |
| 2 | 31 | Total liabilities and net assets/fund balances (see | - ' | 4 | |
| | | instructions) | 1,060,324 | 1,037,008 | |
| | rt III | Analysis of Changes in Net Assets or Fund Balances | | | |
| 1 | | net assets or fund balances at beginning of year—Part II, column (| a), line 30 (must agr | I | , |
| _ | | of-year figure reported on prior year's return) | • | 1 | 1,060,324 |
| | | amount from Part I, line 27a | | 2 | -22,967 |
| | | rincreases not included in line 2 (itemize) See Attached State | ment | 3_ | 910 |
| | | ines 1, 2, and 3 | DIFFERENCE | 4 | 1,038,273 |
| | | eases not included in line 2 (itemize) MUTUAL FUND TIMING | | 5 | 1,265 |
| • | i Utal | net assets or fund balances at end of year (line 4 minus line 5)—Pa | art ii, Column (D), line | 9 30 6 | 1,037,008 |

6

7

Add lines 5 and 6

Part VI instructions

Enter 1% of net investment income (1% of Part I, line 27b) .

Enter qualifying distributions from Part XII, line 4

| | | ON FAMILY FOUNDATION | | | 54- | -6478829 Page |
|----------|--|--|---|----------------|---------------------------------|--|
| Part | a) List and describe the ki | I Losses for Tax on Investment nd(s) of property sold (for example, real estate, use, or common stock, 200 shs MLC Co) | (b) How a P—Pur | chase (| Date acquired mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Attached Statement | | | | ····· | 1 |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| <u>e</u> | · · · · · · · · · · · · · · · · · · · | | , | | | <u> </u> |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | in or (loss) (f) minus (g)) |
| <u>a</u> | | | | | | |
| <u>b</u> | | | | | | |
| | | | | | | |
| d e | | | | | | |
| <u> </u> | Complete only for assets sh | owing gain in column (h) and owned by the | ne foundation on 12/31 | 160 | | |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | 09 | col (k), but no | I (h) gain minus it less than -0-) or from col (h)) |
| а | | | | | <u> </u> | |
| b | , <u>, , , , , , , , , , , , , , , , , , </u> | | ···································· | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | 7.7 |
| 2 | Capital gain net income or | Ther canital ince 1 1 - | enter in Part I, line 7 er -0- in Part I, line 7 | } 2 | | 135,044 |
| 3 | If gain, also enter in Part I Part I, line 8 | n or (loss) as defined in sections 1222 , line 8, column (c) See instructions | 2(5) and (6) If (loss), enter -0- in | } 3 | | |
| Part | V Qualification Und | er Section 4940(e) for Reduced | Tax on Net Inves | tment Inco | me | |
| (For o | ptional use by domestic pri | vate foundations subject to the section | n 4940(a) tax on net | investment | income) | |
| If sect | ion 4940(d)(2) applies, leav | e this part blank. | | | | |
| | | section 4942 tax on the distributable ualify under section 4940(e) Do not o | | n the base p | eriod? | ☐ Yes ☒ No |
| _1 | Enter the appropriate amo | unt in each column for each year, se | e the instructions bef | ore making | any entries | |
| Cale | (a) Base period years endar year (or tax year beginning in | (b) Adjusted qualifying distributions | (c) Net value of noncharita | ble-use assets | | (d) stribution ratio divided by col (c)) |
| | 2016 | 58,30 | | 1,081,827 | , | 0 053891 |
| | 2015 | 59,827 | | 1,183,765 | 3 | 0 050540 |
| | 2014 | 55,739 | | 1,233,052 | 2 | 0 045204 |
| | 2013 | 59,043 | | 1,181,228 | | 0 049984 |
| | 2012 | 54,261 | | 1,108,321 | ļ <u> </u> | 0 048958 |
| 2 | Total of line 1, column (d) | | | | 2 | 0 248577 |
| 3 | | for the 5-year base period—divide the nundation has been in existence if les | • | | 3 | 0 049715 |
| 4 | Enter the net value of non- | charitable-use assets for 2017 from F | art X, line 5 | | 4 | 1,162,668 |
| 5 | Multiply line 4 by line 3 | | | | 5 | 57,802 |
| | | | | | | |

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

8

1,477

59,279

170,562

| | | | | | | | • | | |
|--------|--|------------------|-------------------|------------|-------------|----------------|--------------|----------|--|
| Form 9 | 0-PF (2017) JAMERSON FAMILY FOUNDATION | | | | 54 | 4-6478 | 829 | F | age 4 |
| Part | VI Excise Tax Based on Investment Income (Section 4940(a), 494 | l0(b), 4940(e) | , or 4948— | ee i | nstru | ctions |) | | |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here | and enter "N/ | A" on line 1. | 1 | 100 | | 10 | | 表 意 |
| | Date of ruling or determination letter (attach copy of letter if ne | cessary—see ii | nstructions) | | | 77 | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Pai | rt V, check | • | } | 1 | | 1 | ,477 | |
| | here ► X and enter 1% of Part I, line 27b | • | • | | | | | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organization | anizations, er | iter 4% of |) | | | | | |
| | Part I, line 12, col (b) | | | | 1 | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation | ns only, others | enter -0-) | | 2 | | | 0 | |
| 3 | Add lines 1 and 2 | * | ' | | - 3 | | <u>-1</u> | ,477 | <u> </u> |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation | - | • | | 4 | | | 4== | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero of | or less, enter - | .0 | | 5 | uddsenternaffi | 1 | ,477 | OC MARTIE |
| 6 | Credits/Payments | اما | 446 | | | | | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 145 | | | | Ziv | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | 1 222 | | | | | | |
| c d | Tax paid with application for extension of time to file (Form 8868) | 6c 6d | 1,332 | | | | | | |
| 7 | Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d | 60 | - | | 7 | | 4 | ,477 | |
| • | | · | 44 | | | | <u>'</u> | ,4// | - |
| 8 9 | Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of | | s attached | • | 8 9 | | | 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the | | rnaid | • | 10 | | | 0 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax | | Refunded | • | 11 | | **** | 0 | |
| Part | VII-A Statements Regarding Activities | | | | | | | | ' |
| 1a | During the tax year, did the foundation attempt to influence any national | state or loca | al legislation | or d | ıd ıtı | 4 | 7.45 | Yes | No |
| | participate or intervene in any political campaign? | | | | | ľ | 1a | | Х |
| b | Did it spend more than \$100 during the year (either directly or indirectly) | for political p | urposes? Se | e th | e | . [| | | |
| | instructions for the definition | | | | | | .1b | | Ιx |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac | tivities and co | pies of any | mate | erials | 4 | | a a ii | |
| | published or distributed by the foundation in connection with the activitie | | | | | 1 | | | |
| С | Did the foundation file Form 1120-POL for this year? | | | | | , [| 1c | | Х |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) | ımposed durır | ng the year | | | 100000 | | | |
| | (1) On the foundation \blacktriangleright \$ (2) On foundation ma | anagers ▶\$ | | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year | for political ex | penditure ta | x ım | posed | | | | |
| | on foundation managers \$ | | • | | | 25 | | | |
| 2 | Has the foundation engaged in any activities that have not previously be | en reported t | o the IRS? | | | | 2 | ١ | Х |
| | If "Yes," attach a detailed description of the activities. | | | | | 200 | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its | | | 3 | | 100 | | | |
| - | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor | | | | | ٠ | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or n | nore during th | ie year? | | | | 4a | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | | | - 1 | 4b | N/A | ļ., |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction | on during the | year ⁷ | | | 1 | 5 | Meretiz | X sheeters |
| `. | If "Yes," attach the statement required by General Instruction T | | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through | h 4945) satist | ied either | | | 357 | | æ | |
| | By language in the governing instrument, or | . 41 4 | | | . 41 4 | 100 | 43 | 44 | |
| | By state legislation that effectively amends the governing instrument second at with the state law seman in the governing instrument? | o tnat no mar | idatory direc | tions | tnat | 2 | | | |
| - | conflict with the state law remain in the governing instrument? | namelate De-H | aal (a) === 1 D | | , | - | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of | | | iπ XV ► | • • | | 7 | X | 25-2-25 |
| 8a | Enter the states to which the foundation reports or with which it is registed | ered See inst | ructions | | | 55.55 | | | |
| h | VA If the answer is "Yes" to line 7, has the foundation furnished a copy of Fe | orm 900 DE + | the Attorna | | nerel | | | | |
| . b | (or designate) of each state as required by General Instruction G? If "N | | | y G | sneral | 1 | 8 h | X | 244 |
| ٩ | Is the foundation claiming status as a private operating foundation within | | | 042 | (1)(3) | , [| 8b | <u>^</u> | \$97c7 |
| | | | | | | | | | |

or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

"Yes," complete Part XIV . .

names and addresses

10

| Form 9 | 90-PF (2017) JAMERSON FAMILY FOUNDATION 54-64 | 78829 | ı | Page 5 |
|--------|---|-------------|----------------|---|
| Par | t 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 | | Yes | No |
| | the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | Х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement See instructions | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► SUNTRUST BANK Telephone no ► (877) 2 | 06-571 | 2 | |
| | Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 32802- | 1908 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . | | | ▶ [|
| | and enter the amount of tax-exempt interest received or accrued during the year | <u> </u> | , | , |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | 11 utrés | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the | | | |
| D | name of the foreign country | Mark to | PERE | el par par el |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | al cert | 1 | T |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | \$5.32.7 | Yes | No |
| 1a | During the year, did the foundation (either directly or indirectly) | 100 M | 2 | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | 東北 | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | 45.00 | | |
| | disqualified person? | 75.77 11.57 | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)? | | | |
| | (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) | | The A | 神经 |
| þ | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in | 200 | | 120 |
| | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions . | 1b | 7.3. 5.4.1.1.2 | X |
| | Organizations relying on a current notice regarding disaster assistance, check here | | | Z |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | | 10 pm |
| _ | were not corrected before the first day of the tax year beginning in 2017? | 1c | frita a | 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)) | 数り下 | | |
| | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and | | 克勒 | |
| а | 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No | | | |
| | | | | |
| b | If "Yes," list the years 20, 20 | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | | |
| | all years listed, answer "No" and attach statement—see instructions) | 2b | N/A | 7.72.00 |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 1 | | |
| • | ► 20 , 20 , 20 , 20 | | 744 | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 |
| - | at any time during the year? | | Fre | |
| b | If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or | 美洲。 | | |
| | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | | | |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse | | | |
| | of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | |
| | foundation had excess business holdings in 2017) | 3b | N/A | , ALCOHOL: |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | · · · · · | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| _ | chartable purpose that had not been removed from reported before the first day of the tay year beginning in 2017? | 4h | - | Y |

| Form 9 | 90-PF (2017) | JAMERSON FAMILY FOUNDA | TION | | | | | | 54-64 | 478829 | F | age 6 |
|-------------|-------------------|--|----------|---|----------|---------------------------------------|--------------|--|---------------------|----------|---------------------------------------|-------------------------|
| Par | | tatements Regarding Activities t | | | 720 Ma | y Be Req | uired (| continue | ed) | | | |
| 5a | (1) Carry on | ear, did the foundation pay or incur a propaganda, or otherwise attempt to | influer | nce legislation | • | | | Yes | X No | | | |
| | | e the outcome of any specific public e or indirectly, any voter registration driv | | (see section | 4955), | or to carry | on, | Yes | X No | | | 20.57 20.57 20.57 |
| | • | a grant to an individual for travel, stud | | ther similar p | urooses | | | Yes | X No | #55° | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | | a grant to an organization other than | | - | - | | ed in | | ۰۰۰ بین | | | |
| | | 945(d)(4)(A)? See instructions : | | | J | | | Yes Yes | X No | | | |
| | | for any purpose other than religious, on for the prevention of cruelty to ch | | | literary | , or educat | ional | Yes | X No | | | |
| b | • | er is "Yes" to 5a(1)–(5), did any of the section 53 4945 or in a current notice | | | | | • | | bed in | 5b | N/A | |
| С | If the answe | is relying on a current notice regarding is "Yes" to question 5a(4), does the naintained expenditure responsibility to | founda | ation claim ex | | | | · · | ► □ □ Nó | | | |
| 6a | Did the found | ch the statement required by Regulat dation, during the year, receive any fi al benefit contract? | | | | o pay prem | iums | Yes | X No | | 7. T. W. C. | |
| b | | dation, during the year, pay premium: o, file Form 8870 | s, direc | ctly or indirect | ly, on a | personal b | enefit o | contract? | | 6b | ar. | X Sh.M |
| 7a b | | uring the tax year, was the foundation a path | | | | | the tra | Yes | No ∴ | 7b | NA NA | |
| Par | | ormation About Officers, Directo | ors, Tı | rustees, Fo | undati | on Manag | gers, F | lighly Pa | aid Em | ploye | es, | |
| | | Contractors ers, directors, trustees, and found | ation n | nanagere an | d their | compans | tion S | oo inetri | ıctione | | | |
| • | | (a) Name and address | (b) Titl | le, and average urs per week sted to position | (c) Co | ompensation not paid, nter -0-) | (d) emple | Contribution oyee benefit erred compe | s to plans | (e) Expe | nse ac | |
| SUNT | RUST BANK | | TRUS | | | | | | | | | |
| <u> </u> | BOX 1908 OR | LANDO, FL 32802-1908 | VARIO | ous | | 16,124 | | | | | | |
| | | | - | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | , | | |
| 2 | Compensat "NONE." | ion of five highest-paid employees | (other | r than those | include | ed on line | 1—see | instructi | ons). If | none, | enter | • |
| | (a) Name and ac | ldress of each employee paid more than \$50,00 | 0 | (b) Title, and a hours per v devoted to p | veek | (c) Comper | nsation | (d) Contrib employee plans and compen | benefit deferred | (e) Expe | nse ac | |
| NONE | | | | | | | | | | | | |
| | | | | | | | | _ | | | | |
| | | | | | | | | | | | | |
| | | | | - | | | | | , | | | |
| | | | | | | | | | | | | |
| Total | number of oth | ner employees paid over \$50,000 | | | | | | | ▶ _ | | | |

| Form | 990-PF (2017) JAMERSON FAMILY FOUNDATION 54 | -6478829 F | Page 7 |
|------|---|-------------|---------------|
| Pa | art 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) Compens | ation |
| NO | NE . | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Tot | al number of others receiving over \$50,000 for professional services | > | |
| Р | art IX-A Summary of Direct Charitable Activities | | |
| | st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses | s |
| 1 | NONE | | |
| | | | |
| 2 | | | |
| | | | |
| | | | |
| 3 | | | |
| | • | | |
| 4 | | | |
| 7 | | | |
| | ••••••••••••••••••••••••••••••••••••••• | ••• | |
| P | art IX-B Summary of Program-Related Investments (see instructions) | | • |
| D | escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount | |
| 1 | NONE | | |
| | | | |
| | | | |
| 2 | | | |
| | | · | |
| Al | other program-related investments. See instructions | | |
| 3 | NONE | | |
| | | | |
| | | | |
| Tota | al. Add lines 1 through 3 | ▶ | 0 |

qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2017)

Analysis of line 9 a Excess from 2013 **b** Excess from 2014 c Excess from 2015 d Excess from 2016

e Excess from 2017

70,745

| | 990-PF (2017) JAMERSON FAMILY | | | | 54-6 | 6478829 Page 9 |
|---------|---|---------------|--|---|-------------|------------------------------|
| Part | XIII Undistributed Income (se | e instruction | ·1 | 1 | | |
| 1 | Distributable amount for 2017 from F | Part XI, | (a) Corpus | (b) Years pnor to 2016 | (c) 2016 | (d) 2017 |
| | line 7 | | | | | 56,656 |
| 2 | Undistributed income, if any, as of the en | nd of 2017 | | | | |
| а | Enter amount for 2016 only | | | | 43,161 | |
| b | Total for prior years 20, 20 | | | FACTORISM X No. occupied to prove | | |
| 3 | Excess distributions carryover, if any | , to 2017 | | | | |
| а | From 2012 . | | | Art V | | |
| b | From 2013 | | | | | |
| C | From 2014 | | | | | |
| d | From 2015 | | 4.50 | | | |
| e | From 2016 | | | | | |
| f | Total of lines 3a through e | 5 | 0 | | | |
| 4 | Qualifying distributions for 2017 from | n Part XII, | | | | |
| | line 4 \$ 170,562 | • | | | | |
| a | Applied to 2016, but not more than li | | | | 43,161 | |
| b | • | - | | | | |
| _ | (Election required—see instructions) | | | lage and exception and a | | |
| C | Treated as distributions out of corpus | s (Election | | | | |
| | required—see instructions) | • | | | | F.C. C.E.C. |
| e | Applied to 2017 distributable amount Remaining amount distributed out of | | 70,745 | | | 56,656 |
| 5 | Excess distributions carryover applie | | , 10,145 | | | ESPECT CAN STRAIGHT STRAIGHT |
| 3 | (If an amount appears in column (d), | | | | | |
| | amount must be shown in column (a) | | | | | |
| 6 | Enter the net total of each column | | | | | |
| • | indicated below: | 40 | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Sul | btract line 5 | 70.745 | Part of the second | 2500000 | |
| b | Prior years' undistributed income Su | | | No alled all lefts floring and a left. SML station day. | 1. E. | |
| | line 4b from line 2b | | | . o | | |
| С | Enter the amount of prior years' undi | stributed | | | | |
| | income for which a notice of deficien | | | | | |
| | been issued, or on which the section | 4942(a) | | | | |
| | tax has been previously assessed . | | | | | |
| d | Subtract line 6c from line 6b Taxable | е | | | | |
| | amount—see instructions | | | | | |
| е | Undistributed income for 2016. Subti | | The second secon | | | |
| | 4a from line 2a Taxable amount—se | е́е | | | | |
| | instructions | | | | 0 | |
| f | Undistributed income for 2017 Subti | | | | | |
| | 4d and 5 from line 1 This amount me | ust be | | | | |
| _ | distributed in 2018 | | | | | 0 |
| 7 | Amounts treated as distributions out | • | | | | |
| | to satisfy requirements imposed by s | | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (Election i | | | | | |
| | required—see instructions) Excess distributions carryover from 2 | | | | | |
| 8 | • | | | | | |
| c | applied on line 5 or line 7 (see instru- | • | | | | |
| 9 | Excess distributions carryover to | ZU10. | 70.745 | | | |
| 10 | Subtract lines 7 and 8 from line 6a Analysis of line 9 | | 70,745 | | | |
| 10 a | Excess from 2013 | | | | | |
| d | Excess from 2013 | | | SERVICE | | |
| U | LAUG33 U 20 4 | | | | | PACTURE FEE |

| Form 9 | 90-PF (2017) JAMERSON FAMILY | 1 | | | 54-6478 | 829 Page 10 |
|--------|---|--------------------|---------------------------------------|--|-------------------------|---------------|
| Part | | | | | N | I/A |
| 1a | If the foundation has received a ruling of | | | vate operating | | |
| | foundation, and the ruling is effective for | | | . • | | |
| | Check box to indicate whether the foundation | | ting foundation desc | | 4942(j)(3)° | or 4942(J)(5) |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | (e) Total |
| | investment return from Part X for | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| | each year listed | | | | | 0 |
| | 85% of line 2a | | <u> </u> | | | 0 |
| С | Qualifying distributions from Part XII, | | | | | 0 |
| | line 4 for each year listed | | | · | | 0 |
| a | Amounts included in line 2c not used directly for active conduct of exempt activities | | | , | | 0 |
| | • | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities | | | . / | | |
| | Subtract line 2d from line 2c | | ` | | | 0 |
| 3 | Complete 3a, b, or c for the | | | | | |
| 3 | alternative test relied upon | | | X | | |
| а | "Assets" alternative test—enter | | | | | |
| _ | (1) Value of all assets | | | | - | 0 |
| | (2) Value of assets qualifying under | - | | | | |
| | section 4942(j)(3)(B)(i) . | | | | | 0 |
| b | "Endowment" alternative test—enter 2/3 | | | | | |
| | of minimum investment return shown in Part X, line 6 for each year listed . | | | | | 0 |
| С | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross | | | | | |
| | investment income (interest, dividends, rents, payments on | | | | | |
| | securities loans (section | | 1 | | | |
| | 512(a)(5)), or royalties) | | · · · · · · · · · · · · · · · · · · · | | | 0 |
| | (2) Support from general public and 5 or more exempt | | | | | |
| | organizations as provided in | | | | | |
| | section 4942(j)(3)(B)(III) | | | | | |
| | (3) Largest amount of support from | | | | | , |
| | an exempt organization | / | | | | <u>0</u> 0 |
| Part | (4) Gross investment income XV Supplementary Information | (Complete this | nart only if the | o foundation has | d \$5 000 or more | |
| ган | any time during the year—s | • | • | e loulidation had | u \$5,000 or more | iii assets at |
| 1 | Information Regarding Foundation N | | > ·/ | | | |
| - | List any managers of the foundation wh | | d more than 2% o | of the total contribut | ions received by the | foundation |
| | before the close of any tax year (but on | | | | | |
| NONE | · · · | • | | | | |
| | List any managers of the foundation wh | no own 10% or mo | ore of the stock of | a corporation (or a | n equally large portion | on of the |
| | ownership of a partnership or other ent | | | | | |
| NONE | <u> </u> | | | | | |
| 2 | Information Regarding Contribution, | Grant, Gift, Loai | n, Scholarship, e | tc., Programs: | | |
| | Check here ▶ 🗓 if the foundation on | | | | | |
| | unsolicited requests for funds If the fol | | | individuals or orga | inizations under othe | er |
| | conditions, complete items 2a, b, c, and | | | | | |
| а | The name, address, and telephone nur | nber or email add | ress of the person | to whom application | ons should be addre | ssed |
| | | | | | | |
| | | | | -11- 11 | | |
| Ь | The form in which applications should be | be submitted and i | information and m | aterials they should | include | |
| | | | | | | |
| | Any submission doedlines | | | | | |
| С | Any submission deadlines | | | | | |
| d | Any restrictions or limitations on awards | s, such as by geog | graphical areas, cl | haritable fields, kind | ds of institutions, or | other |
| | factors | | | | | |

Form 990-PF (2017) JAMERSON FAMILY FOUNDATION

Part XV Supplementary Information (continued)

54-6478829

Page **11**

| 3 Grants and Contributions Paid During | g the Year or Annrove | d for Fut | ure Payment | |
|--|--|------------------------|---------------------|---|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| a Paid during the year | or substantial contributor | | | |
| See Attached Statement | | | | |
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| b Approved for future payment | | | <u> ▶ 3</u> | a 160,000 |
| NONE | | | | |
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| Total | | | <u> </u> | b 0 |
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JAMERSON FAMILY FOUNDATION

54-6478829 Page **12**

| Pa | rt XVI | -A Analysis of Income-Producing Ac | tivities | | | | |
|------------------------|-----------------------|---|--|----------------|----------------------------|--|--|
| _ | | s amounts unless otherwise indicated | | isiness income | Excluded by sect | on 512, 513, or 514 | 4-3 |
| | - | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See instructions) |
| 1 | _ | ram service revenue | | | | | (, |
| | а Ь | | | - | | | |
| | С – | | | | | | |
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| | - — е | | | | | | |
| | f | | | | | | , |
| | g F | ees and contracts from government agencies | | | | | |
| 2 | _ | bership dues and assessments | | | | | |
| 3 | Intere | est on savings and temporary cash investments . | | | | | |
| 4 | Dıvıd | ends and interest from securities | | | 14 | 21,293 | |
| 5 | | ental income or (loss) from real estate | 就快车xxx | 在连接的表现 | (成果本意物) | ###################################### | |
| | | Debt-financed property | | | | | |
| _ | | lot debt-financed property | | | | | |
| 6 | | ental income or (loss) from personal property | | | | | |
| 7 | | r investment income | | | 40 | 405.044 | |
| 8 | | or (loss) from sales of assets other than inventory ncome or (loss) from special events | | | 18 | 135,044 | |
| 9 10 | | s profit or (loss) from sales of inventory | | | | | |
| 11 | | r revenue a | | | - | | |
| • • | b | | | | | - | |
| | c – | | | | | | |
| | d _ | | | | | | |
| | e _ | | | | - | | |
| 12 | Subte | otal Add columns (b), (d), and (e) | 等是更多的意 | 0 | 海中华东南 | 156,337 | 0 |
| | | | | | | | |
| 13 | | | | | | 13 | 156,337 |
| 13 Sec | work | sheet in line 13 instructions to verify calculation | ns) | | | 13 | 156,337 |
| 13 See Pa | work | sheet in line 13 instructions to verify calculation Relationship of Activities to the A | ns) .ccomplishm | ent of Exempt | Purposes | | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |
| 13 See Pa Lin | work t XV e No. | sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ns) .ccomplishm ne is reported in c | ent of Exempt | Purposes (VI-A contributed | d importantly to the | |

Signature of officer or trustee

Print/Type preparer's name

SHAWN P HANLON

Paid

Preparer

Use Only

Preparer's signature

207410

Firm's name PRICEWATERHOUSECOOPERS, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219

Date

11/14/2018

Phone no

Check X if

Firm's EIN ▶ 13-4008324

self-employed P00965923

412-355-6000

| JAMERSON FAMILY FOUNDATIO | <u>N</u> | | | 54-647 | 8829 Page | 1 of 1 |
|--|-------------------------|-------------|-----------------------|---------------------|-------------|--------------|
| Continuation of Part XV, Lir | e 3a (990-PF) - | Gran | ts and Contr | ibutions Paid | During th | e Year |
| Recipient(s) paid during the year | 3 (33 (555 ()) | | | | | |
| , , , , , , | | | | | | |
| Name | | | | | | |
| APPOMATTOX LITERACY INTERVEN | TION PROJECT | | | | | |
| Street | | | | | | |
| 1602 STONEWALL ROAD | | | | · | | |
| City | | | Zip Code | Foreign Coun | try | |
| APPOMATTOX | | VA | 24538-3213 | | | |
| Relationship | Foundation Status | | | | | |
| NONE | PC | | | | | |
| Purpose of grant/contribution | | | | | Amount | |
| GENERAL OPERATING | | | | | | 10,000 |
| Name | | | | | | |
| | | | | | | |
| Street Street | | | | | | |
| | | | | | | |
| 1201 E CLAY ST City | | State | Zip Code | Foreign Coun | 4m. | |
| | | | | Foreign Coun | uy | |
| RICHMOND | Faundation Ctatus | VA | 23219 | | | |
| Relationship | Foundation Status | | | | | |
| NONE | PC | | | | 1 | |
| Purpose of grant/contribution | | | | | Amount | |
| GENERAL OPERATING | | | | | | 2,500 |
| Name | | | | | | |
| YMCA OF CENTRAL VIRGINIA | | | | | | |
| Street | | | | | | |
| 3408 OLD FOREST RD | | | | | | |
| City | | Stata | Zip Code | Foreign Coun | | |
| • | | VA | 24501 | Foreign Coun | uy | |
| LYNCHBURG | Farmdation Ctatus | VA | 2450 | | · · · · · · | |
| Relationship | Foundation Status | | | | | |
| NONE Purpose of grant/contribution | PC | | | | JA manuma | |
| | | | | | Amount | 2 500 |
| GENERAL OPERATING | | | | | <u> </u> | 2,500 |
| Name | | | | | | |
| ACADEMY CENTER OF THE ARTS | | | | | | |
| Street | | | | | _ | |
| 600 Main St | | | | | | |
| City | | State | Zip Code | Foreign Coun | trv | |
| lynchburg | | VA | 24504 | J. 5151 3 11 | , | |
| Relationship | Foundation Status | *** | | | | |
| NONE | PC | | | | | |
| Purpose of grant/contribution | <u> </u> | | • | | Amount | |
| GENERAL OPERATING | | | | | 7 | 20,000 |
| <u>CENTINE OF ENAMED</u> | | | | | <u> </u> | 20,000 |
| Name | | | | | | |
| THE GREATER LYNCHBURG COMMU | INITY TR | | | | | |
| Street | 780111111 | | | | | |
| Jucci | 74111111 | | | | | |
| 101 PAULETTE CIR | 74111 110 | | | | | |
| | | State | Zip Code | Foreign Coun | try | |
| 101 PAULETTE CIR City | | | | Foreign Coun | try | , . |
| 101 PAULETTE CIR City LYNCHBURG | Foundation Status | State VA | Zip Code 24502 | Foreign Coun | try | |
| 101 PAULETTE CIR City LYNCHBURG Relationship | Foundation Status | | | Foreign Coun | try | |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE | | | | Foreign Coun | | |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution | Foundation Status | | | Foreign Coun | Amount | 25 000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING | Foundation Status | | | Foreign Coun | | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution | Foundation Status | | | Foreign Coun | | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING | Foundation Status | | | Foreign Coun | | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name | Foundation Status | | | Foreign Coun | | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street | Foundation Status | | | Foreign Coun | | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street 153-A MORTON LANE P O BOX 863 | Foundation Status | VA | 24502 | Foreign Coun | Amount | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street 153-A MORTON LANE P O BOX 863 City | Foundation Status | VA | 24502 Zip Code | | Amount | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street 153-A MORTON LANE P O BOX 863 City APPOMATTOX | Foundation Status PC | VA | 24502 | | Amount | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street 153-A MORTON LANE P O BOX 863 City APPOMATTOX Relationship | Foundation Status PC | VA | 24502 Zip Code | | Amount | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street 153-A MORTON LANE P O BOX 863 City APPOMATTOX Relationship NONE | Foundation Status PC | VA | 24502 Zip Code | | Amount | 25,000 |
| 101 PAULETTE CIR City LYNCHBURG Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name COURTLAND PARK FOUNDATION Street 153-A MORTON LANE P O BOX 863 City APPOMATTOX Relationship | Foundation Status PC | VA | 24502 Zip Code | | Amount | 25,000 |

11/14/2018 11 19 45 AM - XXX6606 - 1129 - RIC - JAMERSON FAMILY FOUNDATION

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

| Sales 273.892 Cost or Valuation And Cost of Sale Inprovements And Cost of Sale Inprovements And Cost of Sale Inprovements Indeed Expense of Sale Expense of Sale Inprovements Indeed Expense of Sale Inprovements Inp | | | | | | | | | Totals | S | St | Cost or Other Basis, Expenses | isis. Expenses | Net | Net Gain |
|--|------------------------------|-----------|------------|-----------|--------------|-------------|------------|------------|--------------------|------------|-----------|-------------------------------|----------------|-------------|----------|
| 14,349 Check 'Y | • | Amount | | | | | | | | Salt | S | Depreciation and | d Adjustments | or Loss | oss (|
| Check Chec | Long Term CG Distributions | 14,343 | | | | | | Ċ | ortal Garns/Losses | | 273,892 | | 138,848 | | 135,044 |
| CUSIDE 8 Incharded burnshager Cheek X M burnshager Cheek X M burnshager Adquation base burnshager Adduation burnshager Date burnshager Adduation burnshager Date burnshager Date burnshager Date burnshager Date burnshager Date burnshager Adduation burnshager Date burnshager Date burnshager Adduation burnshager Date | Short Term CG Distributions | 0 | | | | | | | Other sales | | o | | 0 | | ٠ |
| CLISTOR No. CLISTOR No. CLISTOR CONTROLLEGATION CONTROLLEGATION CONTROLLEGATION Analysis of the controllegat | | | Check "Y" | | Check "X" if | | | | | | _ | ole S to concern | | | |
| ACCASING A. Intrastry Transfer and transport of the property of the pr | | 900 | to include | i | e SI | Acquisition | Date | Date | Gross Sales | Cost or | Valuation | and Cost of | | | Net Gain |
| 7/825K397 X 1/104 92206C755 X 8/42012 5/19/2017 1/104 92206C755 X 1/104 3/340 3/340 92206C755 X 1/104 3/340 3/340 3/340 92206C755 X 1/104 3/340 <t< td=""><td>1 ARREY CAP FITTIBES STRAT</td><td>74925K3R7</td><td>× ×</td><td>Purchaser</td><td>Business</td><td>Metrod</td><td>7/18/2018</td><td>5/19/2017</td><td></td><td>Omer Basis</td><td>Method</td><td>Improvements</td><td>Depreciation</td><td>Adjustments</td><td>or Loss</td></t<> | 1 ARREY CAP FITTIBES STRAT | 74925K3R7 | × × | Purchaser | Business | Metrod | 7/18/2018 | 5/19/2017 | | Omer Basis | Method | Improvements | Depreciation | Adjustments | or Loss |
| 2002/102 X 994/2012 5/19/2017 1104 927/07/5438 X 1104 1104 2870 927/07/5438 X 1104 2872 3340 922/06/755 X 100/2006 5/19/2017 2872 922/06/755 X 100/2006 5/19/2017 2873 922/06/755 X 100/2006 5/19/2017 2873 922/06/755 X 100/2006 5/19/2017 2873 922/06/755 X 100/2006 5/19/2017 4/12 922/06/75 X 100/2006 5/19/2017 4/12 920/07/10 X 100/2006 5/19/2017 4/12 980/13/11 X 100/2006 5/19/2017 4/12 464/28/26/2 X 100/2006 5/19/2017 4/14 464/28/26/2 X 100/2006 5/19/2017 1/14 464/28/26/2 X 100/2006 5/19/2017 1/14 464/28/26/2 X 100/2006 | Т | 74925K367 | × | | | | 10/3/2016 | 5/19/2017 | 1,348 | 1.393 | | | | | 74- |
| 92/206C755 X BETRACOLA 5340 92/206C755 X 1/182016 5/192017 2872 92/206C755 X 1/182016 5/192017 2872 92/206C755 X 1/182016 5/192017 2872 92/206C755 X 1/182017 2832 2832 27/302688 X 1/182017 2843 2843 27/302688 X 1/182017 2846 2843 314/17550 X 1/182017 2846 2845 314/17550 X 1/182017 2845 2847 314/17550 X 1/182017 2845 2847 314/17550 X 1/182017 2847 2847 314/17550 X 1/182017 2847 2847 464281267 X 1/182017 2847 2847 444281267 X 1/182017 2847 2847 44281267 X 1/182017 284014 2844 4 | П | 779917103 | × | | | | 9/4/2012 | 5/19/2017 | 1.10 | 628 | | | | | 478 |
| 92206C755 X TIRRODE 5/18/2017 2872 92206C755 X 10/2006 5/18/2017 693 92206C755 X 10/2006 5/18/2017 693 27790C888 X X 20/2016 5/18/2017 2.546 27790C888 X X 20/2016 5/18/2017 2.546 314172560 X X 20/2016 5/18/2017 2.545 314172560 X 20/2016 5/18/2017 2.545 380873111 X 20/2016 5/18/2017 2.546 464281260 X 20/2016 5/18/2017 2.541 464281261 X 20/2016 5/18/2017 2.141 47803U640 X 20/2016 5/18/2017 2.141 723460104 </td <td>П</td> <td>921075438</td> <td>×</td> <td></td> <td></td> <td></td> <td>8/18/2014</td> <td>5/19/2017</td> <td>3,340</td> <td>3,350</td> <td></td> <td></td> <td></td> <td></td> <td>-10</td> | П | 921075438 | × | | | | 8/18/2014 | 5/19/2017 | 3,340 | 3,350 | | | | | -10 |
| 922067755 X 10022016 5192017 583 272067755 X 10022016 5192017 563 27206755 X 10022016 5192017 563 277902689 X 10022016 5192017 5.56 314172560 X 10022016 5192017 2.56 314172560 X 10022016 5192017 2.56 314172560 X 10022016 5192017 2.56 308023111 X 10022016 5192017 2.565 30802311 X 10022016 5192017 2.565 46428020 X 10022016 5192017 2.565 46428020 X 10022016 5192017 2.547 46428020 X 10022016 5192017 2.144 46428020 X 10022016 5192017 2.144 46428020 X 10022016 5192017 2.144 46428020 X 10022016 5192017 <t< td=""><td></td><td>92206C755</td><td>×</td><td></td><td></td><td></td><td>7/18/2016</td><td>5/19/2017</td><td>2,872</td><td>2,921</td><td></td><td></td><td></td><td>0</td><td>-49</td></t<> | | 92206C755 | × | | | | 7/18/2016 | 5/19/2017 | 2,872 | 2,921 | | | | 0 | -49 |
| 2/22/66/755 X 1/10/2016 5/19/2017 569 2/719/2689 X 1/10/2016 5/19/2017 5/246 2/719/2680 X 1/10/2016 5/19/2017 2/546 314/77/2640 X 1/10/2016 5/19/2017 3/41 314/77/2640 X 1/10/2016 5/19/2017 3/41 36/87/2111 X 1/10/2016 5/19/2017 3/41 36/87/2111 X 1/10/2016 5/19/2017 3/41 46/29/2017 X 1/10/2016 5/19/2017 3/41 46/29/2017 X 1/10/2016 5/19/2017 3/41 46/29/2017 X 1/10/2016 5/19/2017 3/14 46/29/2017 X 1/10/2016 5/19/2017 3/14 46/29/2016 X 1/10/2016 5/19/2017 3/14 46/29/2016 X 1/10/2016 5/19/2017 3/14 48/29/2017 X 1/10/2016 5/19/2017 3/14 48/29/2019 X </td <td></td> <td>92206C755</td> <td>×</td> <td></td> <td></td> <td></td> <td>10/3/2016</td> <td>5/19/2017</td> <td>317</td> <td>323</td> <td></td> <td></td> <td></td> <td>0</td> <td>φ</td> | | 92206C755 | × | | | | 10/3/2016 | 5/19/2017 | 317 | 323 | | | | 0 | φ |
| 277902688 X 10/22016 5/19/2017 563 314/12560 X 10/22016 5/19/2017 2,546 314/12560 X 10/22016 5/19/2017 2,546 314/12560 X 10/22016 5/19/2017 2,546 3608/3111 X 20/2016 5/19/2017 2,545 3608/3111 X 20/2016 5/19/2017 2,545 4642/30200 X 20/2016 5/19/2017 1,441 4642/30200 X 10/2016 5/19/2017 1,441 47803U640 X 10/2016 5/19/2017 1,441 47803U640 X 10/2016 5/19/2017 1,441 723460104 X 10/2016 </td <td>7 VANGUARD M/B SEC INDX-A</td> <td>92206C755</td> <td>×</td> <td></td> <td></td> <td></td> <td>2/8/2016</td> <td>5/19/2017</td> <td>669</td> <td>708</td> <td></td> <td></td> <td></td> <td>0</td> <td>7-</td> | 7 VANGUARD M/B SEC INDX-A | 92206C755 | × | | | | 2/8/2016 | 5/19/2017 | 669 | 708 | | | | 0 | 7- |
| 277902688 X 3242014 5/192017 2.546 314172560 X 1022016 5/192017 2,546 314172560 X 1022016 5/192017 2,545 344172560 X 20007016 5/192017 2,545 340073111 X 20007016 5/192017 2,545 46428070 X 20007016 5/192017 2,547 46428070 X 2000701 2/10 2/11 46428070 X 2000701 2/11 2/11 46428070 X 2000701 2/11 2/11 46428070 X 2000701 2/11 2/11 46428070 X 2000701 2/14 2/14 46428070 X 2000701 2/14 2/14 46428070 X 2000701 2/14 2/14 47803U640 X X 2000701 2/14 723460104 X X 2000707 2/14 | | 277902698 | × | | | | 10/3/2018 | 5/19/2017 | 563 | 534 | | | | 0 | 82 |
| 314172560 X 1022016 \$192017 4122 36873111 X 2565 5192017 2,565 36873111 X 2567 2,565 2,565 36873111 X 2,567 2,567 2,565 360873111 X 2,567 2,567 2,567 36087311 X 2,567 2,567 2,567 36087311 X 2,567 2,567 2,567 46428067 X 2,677 1,10 2,144 46428067 X 107201 5,192017 1,11 47803U640 X 2,872 1,11 1,11 47803U640 X 2,872 1,11 1,11 4723460104 X 2,872 1,11203 3,112013 3,128 7723460104 X 2,872 2,112017 3,128 7723460104 X 2,872 2,112017 3,128 7723460104 X 2,872 2,112017 3,128 | | 277902698 | × | | | | 3/24/2014 | 5/19/2017 | 2,546 | 2,077 | | | | 0 | 469 |
| 396873111 X 314512560 X 314512560 X 314512560 X 314512560 X 31451 <th< td=""><td>\neg</td><td>314172560</td><td>×</td><td></td><td></td><td></td><td>10/3/2016</td><td>5/19/2017</td><td>4,122</td><td>4,005</td><td></td><td></td><td></td><td>0</td><td>117</td></th<> | \neg | 314172560 | × | | | | 10/3/2016 | 5/19/2017 | 4,122 | 4,005 | | | | 0 | 117 |
| 950873111 X 360873111 X 2.665 46287311 X 46287311 X 1491 46287311 X 1491 1491 1491 46428730 X 1491 1491 1491 46428730 X 1492016 5/147 5/47 46428870 X 1607201 5/140 5/141 46428870 X 1607201 5/140 5/141 47830490 X 1607201 5/140 5/140 47830400 X 1607201 5/18201 1/10 723460104 X 1607201 5/18201 7/10 723460104 X 1607201 5/18201 7/10 723460104 X 1607201 5/18201 3/10 723460104 X 1607201 5/18201 3/10 723460104 X 1607201 5/18201 3/10 723460104 X 1607201 5/140 3/10 723 | \neg | 314172560 | × | | | | 2/8/2016 | 5/19/2017 | 3,451 | 3,102 | | | | 0 | 349 |
| SEGREGIAL X 28EZONE 5/19/2017 1,491 464280200 X 464280200 5/19/2017 9,791 464280207 X 464280207 1,110 5,447 464280207 X 1,110 1,110 1,110 464280207 X 1,110 1,110 1,110 464280207 X 1,110 1,110 1,110 47803U640 X 1,110 1,110 1,110 47803U640 X 1,110 1,110 1,110 47803U640 X 1,1120/3 5/19/20/1 1,243 47803U640 X 1,1120/3 1,1120/3 1,1120/3 723460104 X 1,1120/3 1,112 | \neg | 360873111 | × | | | | 7/18/2016 | 5/19/2017 | 2,565 | 2,553 | | | | 0 | 12 |
| 464281700 X 464281700 X 9.791 464281700 X 464281700 5.447 4.7 464281867 X 1.110 5.447 4.7 464281867 X 1.110 1.110 1.110 464281867 X 1.0 2.0 5.144 47803U640 X 2.8 2.144 1.6 47803U640 X 2.8 2.144 1.6 172005816 X 1.0 2.0 2.144 172005816 X 1.0 2.0 2.2 1723460104 X 1.1 2.0 2.2 1723460104 X 1.1 2.0 2.1 1723460104 X 1.1 < | \neg | 360873111 | × | | | | 2/8/2016 | 5/19/2017 | 1,491 | 1,460 | , | | | 0 | 31 |
| 46429B267 X 46429B267 5,447 46429B267 X 1,110 1,110 47803U640 X 2,114 1,01 7224G104 X 1,110 1,023 7224G104 X 1,022 1,023 7234G104 X 1,022 1,023 7234G104 X 1,022 1,023 7234G104 X 1,012 1,012 7234G104 X 1,012 1,012 7234G104 X 1,012 1,037 7234G104 X 1,012 1,012 7234G104 X 1,012 1,012 7234G104 X 1,012 1,012 7234G104 X 1,012 1,012 7234G104 X | | 464287200 | × | | | | 7/18/2016 | 5/19/2017 | 9,791 | 8,924 | | | | 0 | 867 |
| 46428B267 X 46428B267 1,110 47803U640 X 1,110 1,144 47803U640 X 1,110 1,643 47803U640 X 1,110 1,643 47803U640 X 1,110 1,075 5839 4604 X 1,1120/3 2,1120/3 2,128 722460104 X 1,1120/3 2,1120/3 2,128 723460104 X 1,1120/3 2,128/0/1 2,246 723460104 X 1,1120/3 2,128/0/1 3,270 723460104 X 1,1120/3 2,128/0/1 30,700 723460104 X 1,1120/3 2,1120/3 3,128/0/1 30,432 723460104 X 1,1120/3 2,1120/3 3,1420/3 30,432 723460104 X 1,1120/3 2,1120/3 3,1420/3 3,1420/3 7325K/26/3 X 1,1120/3 2,1420/3 3,1410/3 3,1410/3 70075M0533 X X 1,1120/3 | | 464298267 | × | | | | 7/18/2016 | 5/19/2017 | 5,447 | 5,644 | | | | 0 | 761- |
| 46428B267 X 46428B267 2.144 47803U840 X 10172013 \$19182017 1.643 47803U840 X 10772013 \$19182017 1.643 47803U840 X 1072016 \$19182017 7.075 722005816 X 1072016 \$19182017 7.835 723460104 X 1072017 \$192017 7.8246 723460104 X 1172003 \$1722017 2.8246 723460104 X 1172003 \$1732017 2.246 723460104 X 1172003 \$1732017 2.246 723460104 X 1172003 \$1732017 2.246 723460104 X 1172003 \$172017 2.246 723460104 X 1172003 \$172017 2.2410 723460104 X 1172013 \$172017 2.2410 70075W0583 X 20075W0583 X 2.2410 70075W0583 X 20075W0583 X 2.2 | | 46429B267 | × | | | | 10/3/2016 | 5/19/2017 | 1,110 | 1,148 | | | | | 85 |
| 47803U640 X 107/2013 \$/19/2013 \$/19/2013 \$/19/2014 1643 68397460 X 371/2013 \$/19/2017 3,228 722460104 X 2724016 \$/19/2017 7,839 723460104 X 6/19/2017 \$/24/2017 28,246 723460104 X 6/19/2017 \$/24/2017 30,700 723460104 X 6/19/2017 \$/24/2017 30,700 723460104 X 2/8/2017 \$/24/2017 30,700 74925K397 X 2/8/2016 \$/19/2017 30,700 74925K397 X 2/8/2016 \$/19/2017 30,710 6075W0593 X 2/8/2016 \$/19/2017 10/18/2017 \$/24/20 707866543 X 2/8/2016 \$/19/2017 <t< td=""><td>_</td><td>464298267</td><td>×</td><td></td><td></td><td></td><td>2/8/2016</td><td>5/19/2017</td><td>2,144</td><td>2,197</td><td></td><td></td><td></td><td>0</td><td>8-</td></t<> | _ | 464298267 | × | | | | 2/8/2016 | 5/19/2017 | 2,144 | 2,197 | | | | 0 | 8- |
| 47803U640 X 47803U640 X 7075 683974604 X 10742016 5/19/2017 3.228 722460104 X 10723016 5/19/2017 7.839 723460104 X 1072301 7.722017 2.8246 723460104 X 107201 2.82601 3.0700 723460104 X 107201 3.0700 3.0700 723460104 X 107201 3.0700 3.0432 723460104 X 107201 3.0700 3.0432 723460104 X 107201 3.11201 3.0700 723460104 X 107201 3.11201 3.0432 723460104 X 107201 3.11201 3.0432 723460104 X 107201 3.11201 3.0432 723460105 X 107201 3.11201 3.0432 723460106 X 107201 3.11201 3.0432 723460107 X 107201 3.11201 | _ | 47803U640 | × | | | | 10/7/2013 | 5/19/2017 | 1,643 | 1,404 | | | | 0 | 239 |
| (823974694 X (9022016 \$5/192017 3.228 72206516 X (1072016 \$5/192017 7.839 723460104 X (1072016 \$5/192017 7.8246 723460104 X (1072017) \$1002017 2.8246 723460104 X (1072017) \$1002017 3.0700 723460104 X (1072017) \$1002017 3.0420 723460104 X (1072017) \$10070 3.0420 702540583 X (1072017) \$10070 3.0420 607540583 X (10740017) \$10070 3.0000 707560547 X (10740017) \$10070 3.0000 807560547 X (10740017) \$10000 3.0000 80756077 X <td< td=""><td>_</td><td>47803U640</td><td>×</td><td></td><td></td><td></td><td>3/11/2013</td><td>5/19/2017</td><td>7,075</td><td>5,481</td><td></td><td></td><td></td><td>0</td><td>1,614</td></td<> | _ | 47803U640 | × | | | | 3/11/2013 | 5/19/2017 | 7,075 | 5,481 | | | | 0 | 1,614 |
| 722405816 X 272205816 5/19/2017 7,839 723460104 X 1/172003 7/29/2017 28,246 723460104 X 6/19/2017 30,701 30,701 723460104 X 6/19/2017 30,701 30,701 723460104 X 6/19/2017 30,701 30,701 723460104 X 2/8/2017 30,701 30,432 723460104 X 2/8/2017 30,432 30,00 723460104 X 30,00 30,11/2013 31,00 74925K367 X 2/8/2016 5/19/2017 23,39 6075W0593 X 31,11/2013 10/18/2017 6,89 6075W07593 X 2/8/2016 10/18/2017 1,843 6075W07593 X 2/8/2016 5/19/2017 6,819 6075W07593 X 2/8/2016 1/1/18/2017 6,819 6075W07594 X 2/8/2016 1/1/18/2017 1,1/18/2017 1,1/18/2017 6075W07594< | | 683974604 | × | | | | 10/3/2016 | 5/19/2017 | 3,228 | 2,942 | | | | 0 | 286 |
| 723460104 X H102003 7732017 28 246 723460104 X 6/192017 28 246 28 246 723460104 X 6/192017 30,700 30,700 723460104 X 6/192017 10/182017 30,432 723460104 X 6/192017 10/182017 29,320 743254830 X 6/192017 11/182017 29,320 0075M0553 X 28/192017 1/152017 1/152017 1/152017 0075M0553 X 28/11/2013 10/182017 1/152017 1/152017 1/152017 0075M0553 X X 28/11/2013 10/182017 1/163 1/16 0075M0553 X X 28/11/2013 10/182017 8/19 30,61 0075M0553 X X X X X X X X 0075M0554 X X X X X X X X X X X X | | 722005816 | × | | | | 2/23/2015 | 5/19/2017 | 7,839 | 7,996 | | | | 0 | -157 |
| 723460104 X F1932017 9162017 28.246 723460104 X 6/192017 9/292017 30,700 723460104 X 6/192017 1/162017 30,432 723460104 X 6/192017 1/162017 30,432 723460104 X 6/192017 1/162017 29,379 749236833 X 2/100 30,61 30,61 607540553 X 2/11/2013 5/192017 1,031 1,132 607540553 X 2/11/2013 1/1/192017 1,074 9,38 9,38 607540553 X 2/11/2013 1/1/192017 1,0/182017 1,04 3,30 1,0 607540553 X 2/11/2013 1/1/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 1,0/182017 | \neg | 723460104 | × | | | | 1/1/2003 | 7/3/2017 | - | 0 | | | | 0 | |
| 723460104 X T23460104 X 2000 723460104 X KI192017 10182017 30,322 723460104 X KI192017 11,182017 20,322 723460104 X X KI192017 11,1392017 23,410 30,61 74825K387 X | Т | 72346Q104 | × | | | | 6/19/2017 | 9/6/2017 | 28,246 | 0 | | | | 0 | 28,246 |
| 723460104 X Religion 1 10182017 30,432 723460104 X 100,000 28,704 20,379 74923450104 X 100,000 20,379 20,379 749234537 X 100,000 20,374 20,379 6075M0593 X 20,172 20,172 20,172 6075M0593 X 100,192017 10,037 6075M0593 X 100,192017 10,82017 10,83 6075M0593 X 100,192015 10,1462017 10,83 6075M0593 X 100,192015 10,1462017 10,463 6075M0593 X 11,182016 51,192017 6,819 6075M05947 X 11,182016 51,192017 6,819 705M05977 X 11,192013 51,92017 10,169 705M05977 X 11,192013 51,92017 2,080 7862070 X 11,192013 51,92017 6,820 | _ | 723460104 | × | | | | 6/19/2017 | 9/29/2017 | 30,700 | 0 | | | | 0 | 30,700 |
| 723460104 X Rejector 1162017 28,379 74925K367 X 1000000000000000000000000000000000000 | _ | 723460104 | × | | | | 6/19/2017 | 10/18/2017 | 30,432 | 0 | | | | 0 | 30,432 |
| 74825KSG7 X 218/2016 \$1/19/2017 \$2/410 0075W0593 X 31/12/2013 \$1/12/2017 1,037 0075W0593 X 31/12/2013 10/18/2017 8,934 0075W0593 X 10/18/2016 10/18/2017 985 0075W0759 X 2/12/2016 10/18/2017 1,643 0075W0759 X 1/18/2016 5/19/2017 1,643 00769G543 X 1/18/2016 5/19/2017 6,819 0070G647 X 1/18/2016 5/19/2017 1,016 0070G377 X 2/14/2016 5/19/2017 2,080 256620133 X 1/1/19/2012 5/19/2017 6,320 | \neg | 723460104 | × | | | | 6/19/2017 | 11/8/2017 | 29,379 | 0 | | | | 0 | 29,379 |
| QOTSMOSS3 X 311/2013 51/32017 1,037 QOTSMOSS3 X 311/2013 10/18/2017 6.934 QOTSMOSS3 X 10/19/2015 10/18/2017 6.934 QOTSMOSS3 X 2/20/2016 10/18/2017 985 QOTSMOSS3 X 2/20/2016 10/18/2017 1.463 QOTSMOSS3 X 1/1/20/2016 5/19/2017 6.955 QOTSMOSS4 X 1/1/20/2016 5/19/2017 6.819 QOTSMOSS4 X 8/19/2017 6.819 1.65 QOTSMOSS4 X 8/19/2017 1.65 9/19/2017 ATTICE ATTION ATTIO | | 74925K367 | × | | | | 2/8/2016 | 5/19/2017 | 27,410 | 30,616 | | | | 0 | 3,206 |
| Q075M0593 X Q075M0593 X 8 934 Q075M0593 X 10/18/2015 10/18/2017 8 934 Q075M0593 X 10/18/2016 10/18/2017 1463 Q075M0594 X 10/18/2016 5/19/2017 1 8 965 Q078M0759 X 1/18/2016 5/19/2017 8 965 Q078M076947 X 6/19/2016 5/19/2017 6/169 Y0528/277 X 1/19/2012 5/19/2017 2,980 Z58620103 X 1/1/19/2012 5/19/2017 6/320 | \neg | 0075W0593 | × | | | | 3/11/2013 | 5/19/2017 | 1,037 | 1,150 | | | | 0 | -113 |
| Q075M0593 X 10/18/2015 10/18/2017 985 Q075W0593 X 28/2016 10/18/2017 1,463 Q075W0799 X 7/18/2016 5/18/2017 8,965 Q0769G543 X 7/18/2016 5/18/2017 6,819 Q0769G77 X 6,819 10,169 Q0769G37 X 3,44/2015 5/18/2017 2,080 Z566Z0103 X 11/19/2012 5/18/2017 6,520 | | 0075W0593 | × | | | | 3/11/2013 | 10/18/2017 | 8,934 | 9,382 | | | | 0 | -448 |
| QU75MQ553 X ZPZ016 101/182017 1.463 QU75MQ759 X X E 965 QU708G543 X X E 978 QD77G697 X R182Q16 5/192Q17 6.819 QD77G697 X R182Q16 5/192Q17 10.169 X X X X X X Z962Q13 X X X X 2.08D Z362Q10 X X X X X X | | 0075W0593 | × | | | | 10/19/2015 | 10/18/2017 | 982 | 786 | | | | 0 | 38 |
| 0075M0759 X 7/18/2016 5/19/2017 8.965 00780G543 X 7/18/2016 5/19/2017 6,819 00770G947 X 6/19/2015 5/19/2017 10,169 10526273 X 3/19/2017 5/19/2017 2,090 258620103 X 1/1/19/2012 5/19/2017 6,820 | | 0075W0593 | × | | | | 2/8/2016 | 10/18/2017 | 1,463 | 1,080 | | | | 0 | 383 |
| 00789G543 X 00789G543 X 6,819 00770G647 X 6,819 1,050 10528273 X 3,742014 5,192017 1,089 258620103 X 11/19/2012 5/19/2017 2,980 | | 0075W0759 | × | | | | 7/18/2016 | 5/19/2017 | 8,965 | 7,612 | | | | 0 | 1,353 |
| 00770G947 X R1522015 5/1822017 10.169 7 105262737 X X 2.08D 28620103 X 11/19/2012 5/19/2017 6.820 | | 00769G543 | × | | | | 7/18/2016 | 5/19/2017 | 6,819 | 6,214 | | | | 0 | 605 |
| 105262737 X 3724/2014 5/19/2017 2,080 258620103 X 11/19/2012 5/19/2017 6,820 | | 00770G847 | × | | | | - | 5/19/2017 | 10,169 | 10,198 | | | | 0 | -29 |
| 258620103 X (6,820) | 35 BRANDES INTL S/C EQUITY-I | 105262737 | × | | | | + | 5/19/2017 | 2,080 | 1,975 | | | | 0 | 105 |
| | 36 DOUBLELINE TOTL RET BND | 258620103 | × | | | | ᅱ | 5/19/2017 | 6,820 | 7,246 | | | | 0 | -426 |

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

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

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

| | | | | - | |
|---|---------------------------|--------------|----------------|---------------|----------------|
| | | 680 | 608 | - | 0 0 |
| | | Revenue | | | Disbursements |
| | | and Expenses | Net Investment | Adjusted | for Charitable |
| | Description | per Books | Income | Net Income | Purposes |
| 1 | FOREIGN TAX WITHHELD | 608 | 608 | | |
| 2 | ESTIMATED EXCISE PAYMENTS | 72 | | | |

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

oc B

| | | | 0 | 1,003,931 | 1,166,656 |
|----|--|-----------|-------------|-------------|-------------|
| | | Basis of | Book Value | Book Value | FMV |
| | Asset Description | Valuation | Beg of Year | End of Year | End of Year |
| - | | | | 0 | |
| 7 | 2 EATON VANCE ATLANTA CAP SMID-CAP- | | 0 | 86,093 | 101,783 |
| က | ISHARES TR S&P 500 INDEX ETF | | 0 | 130,302 | 153,244 |
| 4 | FEDERATED STRATEGIC VALUE-I | | 0 | 57,534 | 75,634 |
| 2 | EDGEWOOD GROWTH FUND-INS | | 0 | 78,343 | 104,175 |
| 9 | PIMCO INVT GRADE CORP BD-I | | 0 | 699'62 | 80,649 |
| 7 | JOHN HANCOCK III DISCIPLINED VALUE-I | | 0 | 69,411 | 97,614 |
| æ | DOUBLELINE TOTAL RETURN BD-I | | 0 | 72,347 | 68,983 |
| 6 | VANGUARD MTG BACKED SECS INDEX-S | | 0 | 39,954 | 39,461 |
| 10 | 10 T ROWE PRICE DIVRSFD SMALLCAP GRQ | | 0 | 6,406 | 12,829 |
| 11 | 11 ADVISORS INNER CIRCLE FD CAM INTL | | 0 | 64,286 | 76,895 |
| 12 | 12 OPPENHEIMER DEVELOPING MKT-I | | 0 | 35,806 | 48,504 |
| 13 | 13 JOHCM INTERNATIONAL SEL-I | | 0 | 102,056 | 114,575 |
| 14 | 14 BRANDES INTL S/C EQUITY-I | | 0 | 20,257 | 20,331 |
| 15 | 15 GOTHAM NEUTRAL FUND-INSTL | | 0 | 40,580 | 42,871 |
| 16 | 16 VAN ECK EMERGING MARKETS-I | | 0 | 32,180 | 41,554 |
| 17 | 17 IISHARES TREASURY BOND ETF | | 0 | 88 707 | 87 554 |

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

| Line 3 - | Other increases not included in Part III, Line 2 | | |
|----------|--|-----|-------|
| 1 COST B | ASIS ADJUSTMENT | 1 | 10 |
| 2 MUTUAL | L FUND TIMING DIFFERENCE | 2 | 906 |
| 3 Total | | . 3 | 916 |
| | Decreases not included in Part III, Line 2 L FUND TIMING DIFFERENCE | 1 | 1,265 |
| 2 Total | L. OND HAMO DITENCIALE | | 1,265 |

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

| ξ, | 120,701 | · Gams Minus | Excess FMV Over | Adj Basis or Losses | -244 | 4 | 476 | -10 | 49 | φ | ۲- | 53 | 469 | 117 | 349 | 12 | 31 | 867 | 197 | -38 | -53 | 239 | 1,614 | 286 | -157 | 1 | 28,246 | 30,700 | 30,432 | 29,379 | -3,206 | -113 | 448 | 38 | 383 | 1,353 | 909 | -29 | 105 | -426 |
|--------------------|-----------------------------|----------------|-----------------|------------------------------|-----------|---------------------------|-------------------------|--------------------------|----------------------------|---------------------------|---------------------------|--------------------------|--------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------------|----------------------------|------------------------------|----------------------------|
| | 0 | Excess of FMV | | Adjusted Basis A | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ö | ō | 0 | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 | , | 0 | 0 | 0 | 0 |
| | 0 | Adjusted Basis | as of | 12/31/69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0]0 |
| | 0 | FMV | as of | 12/31/69 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 120,701 | | | Gain or Loss | -244 | 4 | 476 | -10 | 4 | φ | 2- | 29 | 469 | 117 | 349 | 12 | 31 | 867 | -197 | -38 | -53 | 239 | 1,614 | 286 | -157 | 1 | 28,246 | 30,700 | 30,432 | 29,379 | -3,206 | -113 | -448 | 38 | 383 | 1,353 | 909 | -29 | 105 | 426 |
| | 138,848 | Cost or Other | Basis Pius | Expense of Sale | 3,660 | 1,393 | 628 | 3,350 | 2,921 | 323 | 902 | 534 | 2,077 | 4,005 | 3,102 | 2,553 | 1,460 | 8,924 | 5,644 | 1,148 | 2,197 | 1,404 | 5,461 | 2,942 | 2,996 | 0 | 0 | 0 | 0 | 0 | 30,616 | 1,150 | 9,382 | 947 | 1,080 | 7,612 | 6,214 | 10,198 | 1,975 | 7,246 |
| | 0 | | | Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | | Depreciation | Allowed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 259,549 | - | Gross | Sales Pnce | 3,416 | 1,346 | 1,104 | 3,340 | 2,872 | 317 | 669 | 563 | 2,546 | 4,122 | 3,451 | 2,565 | 1,491 | 9,791 | 5,447 | 1,110 | 2,144 | 1,643 | 7,075 | 3,228 | 7,839 | | 28,246 | 30,700 | 30,432 | 29,379 | 27,410 | 1,037 | 8,934 | 985 | 1,463 | 8,965 | 6,819 | 10,169 | 2,080 | 6,820 |
| | | | Date | Plos | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 713/2017 | 9/6/2017 | 9/29/2017 | 10/18/2017 | 11/8/2017 | 5/19/2017 | 5/19/2017 | 10/18/2017 | 10/18/2017 | 10/18/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 | 5/19/2017 |
| | | | Date | Acquired | 7/18/2016 | 10/3/2016 | 9/4/2012 | 8/18/2014 | 7/18/2016 | 10/3/2016 | 2/8/2016 | 10/3/2016 | 3/24/2014 | 10/3/2016 | 2/8/2016 | 7/18/2016 | 2/8/2016 | 7/18/2016 | 7/18/2016 | 10/3/2016 | 2/8/2016 | 10/7/2013 | 3/11/2013 | 10/3/2016 | 2/23/2015 | 1/1/2003 | 6/19/2017 | 6/19/2017 | 6/19/2017 | 6/19/2017 | 2/8/2016 | 3/11/2013 | 3/11/2013 | 10/19/2015 | 2/8/2016 | 7/18/2016 | 7/18/2016 | 6/15/2015 | 3/24/2014 | 11/19/2012 |
| | | | Acquistion | Method | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11001110 | 0 | | | CUSIP# | 74925K367 | 74925K367 | 779917103 | 921075438 | 92206C755 | 92206C755 | 92206C755 | 277902698 | 277902698 | 314172560 | 314172560 | 360873111 | 360873111 | 464287200 | 46429B267 | 46429B267 | 46429B267 | 47803U640 | 47803U640 | 683974604 | 722005816 | 723460104 | 723460104 | 72346Q104 | 72346Q104 | 72346Q104 | 74925K367 | 0075W0593 | 0075W0593 | 0075W0593 | 0075W0593 | 0075W0759 | 00769G543 | 00770G847 | 105262737 | 258620103 |
| Tanata Con mot and | Short Term CG Distributions | | | Description of Property Sold | ╗ | 2 ABBEY CAP FUTURES STRAT | 1 T RWE OM US S/C GR EQ | 4 VAN ECK EMERGING MARKE | 5 VANGUARD M/B SEC INDX-AI | 6 VANGUARD M/B SEC INDX-A | 7 VANGUARD M/B SEC INDX-A | 8 EATON VANCE-ATLANTA SM | 9 EATON VANCE-ATLANTA SM | 10 FEDERATED STRAT VAL DVD | 11 FEDERATED STRAT VAL DVO | 12 GOTHAM NEUTRAL FUND-IN | 13 GOTHAM NEUTRAL FUND-IN | 14 ISHARES CORE S&P 500 ETF | 15 ISHARES U S TREASURY BC | 16 ISHARES U.S. TREASURY BC | 17 ISHARES U.S. TREASURY BC | 18 JOHN HANCOCK III-DISCPLN | 19 JOHN HANCOCK III-DISCPLN | 20 OPPENHEIMER DEVELOPING | 21 PIMCO INVESTMENT GRD CQ | 22 PINNACLE FINANCIAL PARTH | 23 PINNACLE FINANCIAL PARTN | 24 PINNACLE FINANCIAL PARTN | 25 PINNACLE FINANCIAL PARTN | 26 PINNACLE FINANCIAL PARTN | 27 ABBEY CAP FUTURES STRAT | 28 CAMBIAR SMALL CAP-INS | 29 CAMBIAR SMALL CAP-INS | 30 CAMBIAR SMALL CAP-INS | 31 CAMBIAR SMALL CAP-INS | 32 EDGEWOOD GROWTH FUND | 33 CAMBIAR INTL EQUITY FUND | 34 JOHCM INTERNATIONAL SEL | 35 BRANDES INTL S/C EQUITY-4 | 36 DOUBLELINE TOTL RET BND |

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

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

| | | | | | Date | | Amount |
|----|--------------------------------------|--|--|--|---------------|------------------|--------|
| 1 | Credit from prior year return | | | | | _1 | 73 |
| 2 | First quarter estimated tax payment. | | | | 5/11/2017 | 2 | 72 |
| 3 | Second quarter estimated tax payment | | | | | 3 | , |
| 4 | Third quarter estimated tax payment. | | | | • | 4 | |
| 5 | Fourth quarter estimated tax payment | | | | | _ 5 _ | |
| 6 | Other payments | | | | | _ 6 [_] | 0 |
| _7 | Total | | | | | 7 7 | 145 |

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| Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income | | |
|--|--------------|--------|
| 1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year | 1 | 43,161 |
| 2 | 2 | |
| 3 | 3 | |
| 4 | 4 | |
| 5 | 5 | |
| 6 | 6 | |
| 7 | ₇ | _ |
| 8 | 8 | |
| 9 | 9 | |
| 10 Total | 10 | 43 161 |