CSE 946

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

29491321034238

For calendar year 2017 or tax year beginning , and ending

Name of foundation: SUSANNE MARCUS COLLINS FOUNDATION, INC

A Employer identification number: 58-2396540

Number and street (or P O box number if mail is not delivered to street address): 1266 W PACES FERRY RD — Room/suite: 615

B Telephone number: (404)240-7710

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30327

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 12,231,536.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

3/4

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,033.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	249,497.	242,524.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,949.			
	b Gross sales price for all assets on line 6a 1,218,958.				
	7 Capital gain net income (from Part IV, line 2)		110,949.		
	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)				
	11 Other income	365.	365.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	364,844.	353,838.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	136,972.	0.		136,972.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,842.	0.		22,842.
	16a Legal fees STMT 3	15,333.	0.		15,333.
	b Accounting fees STMT 4	3,000.	1,500.		1,500.
	c Other professional fees STMT 5	42,829.	22,829.		20,000.
	17 Interest	21.	0.		21.
	18 Taxes STMT 6	500.	0.		500.
	19 Depreciation and depletion	761.	0.		
	20 Occupancy	4,200.	0.		4,200.
	21 Travel, conferences, and meetings	1,856.	0.		1,856.
	22 Printing and publications				
	23 Other expenses STMT 7	11,336.	0.		11,336.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	239,650.	24,329.		214,560.
	25 Contributions, gifts, grants paid	1,008,500.			1,008,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,248,150.	24,329.		1,223,060.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<883,306.>			
	b **Net investment income** (if negative, enter -0-)		329,509.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2017)

10031031 134435 L44500.0 2017.04030 SUSANNE MARCUS COLLINS FO L44500.1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	<3,821.>	1,143.	1,143.
	2	Savings and temporary cash investments	1,785,899.	683,624.	683,624.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 9	8,766,793.	11,544,251.	11,544,251.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ 8,817.			
		Less accumulated depreciation STMT 10▶ 6,299.	2,301.	2,518.	2,518.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,551,172.	12,231,536.	12,231,536.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)	6,180.	498.	
	23	**Total liabilities** (add lines 17 through 22)	6,180.	498.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted	10,544,992.	12,231,038.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	10,544,992.	12,231,038.	
	31	**Total liabilities and net assets/fund balances**	10,551,172.	12,231,536.	

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	10,544,992.
2	Enter amount from Part I, line 27a	2	<883,306.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,569,352.
4	Add lines 1, 2, and 3	4	12,231,038.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,231,038.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	CELL PHONE	P	09/28/14	12/31/17
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,218,009.		1,107,948.	110,061.
b		673.	734.	<61.>
c	949.			949.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				110,061.
b				<61.>
c				949.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 110,949.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A

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	1,457,354.	9,742,153.	.149593
2015	1,278,356.	5,790,871.	.220754
2014	1,788,097.	6,315,377.	.283134
2013	1,906,903.	7,511,544.	.253863
2012	1,388,914.	7,811,367.	.177807

2	**Total** of line 1, column (d)	2	1.085151
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.217030
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,810,474.
5	Multiply line 4 by line 3	5	2,346,197.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,295.
7	Add lines 5 and 6	7	2,349,492.
8	Enter qualifying distributions from Part XII, line 4	8	1,224,099.

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,590.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	6,590.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,590.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,367.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	20,367.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,777.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 13,777. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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?	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ GA, MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DOUGLAS DINAPOLI Telephone no. ▶ 404-240-7700

Located at ▶ 1266 W PACES FERRY RD #615, ATLANTA, GA ZIP+4 ▶ 30327

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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.

(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
SEE STATEMENT 12		136,972.	14,395.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.			
a	Average monthly fair market value of securities		1a	9,975,983.
b	Average of monthly cash balances		1b	999,118.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	10,975,101.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	10,975,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	164,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,810,474.
6	**Minimum investment return.** Enter 5% of line 5		6	540,524.

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	540,524.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 6,590.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,590.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	533,934.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	533,934.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	533,934.

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	1,223,060.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	1,039.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,224,099.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,224,099.

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				533,934.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 1,082,420.				
b From 2013 1,536,748.				
c From 2014 1,113,281.				
d From 2015 997,155.				
e From 2016 1,022,675.				
f **Total** of lines 3a through e	5,752,279.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,224,099.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	4,033.			
d Applied to 2017 distributable amount				533,934.
e Remaining amount distributed out of corpus	686,132.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,442,444.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	4,033.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	1,082,420.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	5,355,991.			
10 Analysis of line 9:				
a Excess from 2013 1,536,748.				
b Excess from 2014 1,113,281.				
c Excess from 2015 997,155.				
d Excess from 2016 1,022,675.				
e Excess from 2017 686,132.				

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** SEE STATEMENT 13

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 ▶ [X] 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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETH ISRAEL DEACONESS HOSPITAL 330 BROOKLINE AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100,000.
CELEBRITY SERIES OF BOSTON 20 PARK PLAZA, STE 1032 BOSTON, MA 02116	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100,000.
FIREHOUSE CENTER OF THE ARTS MARKET SQUARE NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
GUARDIAN ANGELS PO BOX 5533 WAYLAND, MA 01778	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	61,000.
THE LESBIAN, GAY, BISEXUAL & TRANSGENDER COMMUNITY CENTER 208 W 13 STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	80,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,008,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2017)

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10031031 134435 L44500.0 2017.04030 SUSANNE MARCUS COLLINS FO L44500.1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	249,497.	
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			14	365.	
8 Gain or (loss) from sales of assets other than inventory			18	110,949.	
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.		360,811.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	360,811.

(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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Signature of officer or trustee | 11/8/2018 Date | CFO Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY W. HAYES		11.5.18		P00054246

Firm's name ▶ MOORE STEPHENS TILLER LLC | Firm's EIN ▶ 58-0673524

Firm's address ▶ 1960 SATELLITE BLVD., SUITE 3600 DULUTH, GA 30097 | Phone no. (770) 995-8800

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WAKE FOREST HEALTH SCIENCES PO BOX 571021 WINSTON-SALEM, NC 27157-1021	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400,000.
AUSTIN PETS ALIVE 1156 W. CESAR CHAVEZ ST AUSTIN, TX 78703	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	10,000.
MCLEAN HOSPITAL 115 MILL ST, MAIL STOP 126 BELMONT, MA 02478	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	250,000.
THE RIPPLE INITIATIVE PO BOX 1826 26 RANKIN STREET ROCKLAND, ME 04841	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,500.
Total from continuation sheets				662,500.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	250,446.	949.	249,497.	242,524.	
TO PART I, LINE 4	250,446.	949.	249,497.	242,524.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	365.	365.	
TOTAL TO FORM 990-PF, PART I, LINE 11	365.	365.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	15,333.	0.		15,333.
TO FM 990-PF, PG 1, LN 16A	15,333.	0.		15,333.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	22,829.	22,829.		0.
CONSULTING	20,000.	0.		20,000.
TO FORM 990-PF, PG 1, LN 16C	42,829.	22,829.		20,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	500.	0.		500.
TO FORM 990-PF, PG 1, LN 18	500.	0.		500.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	284.	0.		284.
OFFICE EXPENSE	4,143.	0.		4,143.
PAYROLL PROCESSING FEES	940.	0.		940.
MISCELLANEOUS EXPENSE	514.	0.		514.
EQUIPMENT AND SUPPLIES	661.	0.		661.
COMPUTER SUPPORT	4,794.	0.		4,794.
TO FORM 990-PF, PG 1, LN 23	11,336.	0.		11,336.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF INVESTMENT PORTFOLIO	2,569,352.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,569,352.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS (SEE PART II, LINE 10 DETAIL)	11,544,251.	11,544,251.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,544,251.	11,544,251.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CAMERA	573.	573.	0.
EQUIPMENT	478.	478.	0.
COMPUTER	1,049.	1,049.	0.
TELEPHONES	205.	205.	0.
GPS SYSTEM	330.	330.	0.
OFFICE RUG	266.	266.	0.
ARTWORK	505.	505.	0.
STORAGE BASKETS	668.	654.	14.
AIR FILTRATION	540.	540.	0.
HP PRINTER	1,009.	1,009.	0.
COMPUTER EQUIPMENT	2,155.	647.	1,508.
CELL PHONE	1,039.	43.	996.
TOTAL TO FM 990-PF, PART II, LN 14	8,817.	6,299.	2,518.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLES	1,037.	498.
WITHHOLDING TAX PAYABLE	5,143.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	6,180.	498.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSANNE COLLINS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	CHAIRPERSON/EXEC DIRECTOR 32.00	110,417.	14,395.	0.
MARTHA JONES 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	PROJECT MANAGER 4.00	5,125.	0.	0.
JO PITKIN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	4,000.	0.	0.
MARTINA G. BARNES 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 4.00	6,000.	0.	0.
RACHEL COLLINS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	FOREIGN DIRECTOR 2.00	5,715.	0.	0.
GRANT SMITH 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	FOREIGN DIRECTOR 2.00	5,715.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		136,972.	14,395.	0.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 13

THE FOUNDATION ELECTS TO TREAT THE DISTRIBUTIONS BELOW PURSUANT TO IRC 4942(G)(3) SUCH THAT THEY QUALIFY AS IRC 170(B)(1)(A)(VII) CHARITABLE DISTRIBUTIONS FOR THE DONOR IN 2017 UNDER IRC 170(B)(1)(F)(II).

AS REQUIRED UNDER 4942(G)(3) THESE CONTRIBUTED FUNDS -
(I) HAVE BEEN DISTRIBUTED AS PART OF THE CURRENT TAX YEAR'S DISTRIBUTIONS,
(II) ARE QUALIFYING DISTRIBUTIONS UNDER IRC 4942(G)(1)(A), AND
(III) ARE DISTRIBUTIONS THAT UNDER THE ELECTION BELOW ARE BEING MADE OUT OF CORPUS, AND
ADEQUATE RECORDS AND EVIDENCE FROM THE FOUNDATION SHOWING THAT THESE QUALIFYING DISTRIBUTIONS HAVE BEEN MADE BY THE FOUNDATION HAVE BEEN DELIVERED TO THE DONOR.

THE FOUNDATION ELECTS TO TREAT THE FOLLOWING CURRENT YEAR DISTRIBUTIONS AS CURRENT TAX YEAR CORPUS DISTRIBUTIONS PURSUANT TO IRC 4942(H)(2) AND REG. 53.4942(A)-3(D)(2).

2017 QUALIFYING DISTRIBUTIONS TREATED AS BEING OUT OF CORPUS: $4033

AUTHORIZED SIGNER: ______________________________ DATE: __________

NAME & TITLE (PRINT):

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	CAMERA	05/02/08	SL	7.00	HY	17	573.				573.	573.		0.	573.
21	EQUIPMENT	05/28/08	SL	5.00	HY	17	478.				478.	478.		0.	478.
33	COMPUTER	11/21/09	SL	3.00	MQ	17	1,049.				1,049.	1,049.		0.	1,049.
44	TELEPHONES	07/07/10	SL	5.00	HY	17	205.				205.	205.		0.	205.
45	GPS SYSTEM	08/10/10	SL	5.00	HY	17	330.				330.	330.		0.	330.
46	OFFICE RUG	09/03/10	SL	7.00	HY	17	266.				266.	247.		19.	266.
47	ARTWORK	11/15/10	SL	7.00	HY	17	505.				505.	468.		37.	505.
58	STORAGE BASKETS	02/24/11	SL	7.00	MQ	17	668.				668.	559.		95.	654.
59	AIR FILTRATION	03/11/11	SL	5.00	MQ	17	540.				540.	540.		0.	540.
81	HP PRINTER	05/03/12	SL	5.00	MQ	17	1,009.				1,009.	934.		75.	1,009.
93	(D)CELL PHONE	09/28/14	SL	3.00	HY	17	734.				734.	612.		61.	673.
94	COMPUTER EQUIPMENT	05/03/16	SL	5.00	HY	17	2,155.				2,155.	216.		431.	647.
95	CELL PHONE	11/05/17	SL	3.00	MQ	19A	1,039.				1,039.			43.	43.
	* TOTAL 990-PF PG 1 DEPR						9,551.				9,551.	6,211.		761.	6,972.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						8,512.			0.	8,512.	6,211.			6,929.
	ACQUISITIONS						1,039.			0.	1,039.	0.			43.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	DISPOSITIONS						734.			0.	734.	612.			673.
	ENDING BALANCE						8,817.			0.	8,817.	5,599.			6,299.
	ENDING ACCUM DEPR LESS DISPOSITIONS											6,299.			
	ENDING BOOK VALUE											2,518.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

990-PF PART II, LINE 10 DETAIL

SUSANNE MARCUS COLLINS FOUNDATION, INC.
FOR THE YEAR ENDED DECEMBER 31, 2017
EIN: 58-2396540

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd					
BLACKROCK FDS II STRG OPP INSTL	31292 65	9 96	309,824 59	1,850 22	311,674 81
BLACKROCK NATIONAL MUNICIPAL FUND INST	9544 295	10 94	101,279 76	3,134 83	104,414 59
BLACKROCK STRATEGIC MUNIOPPORTUNITIES FUND	9027 665	11 74	101,850 76	4,134 03	105,984 79
BLACKROCK TOTAL RETURN FD BD FD INSTL CL	21856 02	11 7	257,026 78	(1,311 36)	255,715 42
DOUBLELINE CORE FIXED INCOME FUND CL I	23450 02	10 97	256,224 91	1,021 80	257,246 71
DOUBLELINE TOTAL RETURN BOND FUND CL I	24184 81	10 63	268,109 45	(11,024 90)	257,084.55
FRANKLIN FLOATING RATE DAILY ACCESS ADV CL	11639 38	8 77	102,135 79	(58 41)	102,077.38
ISHARES U S. PREFERRED STOCK ETF	2079	38 07	80,452 03	(1,304 50)	79,147.53
LOOMIS SAYLES STRATEGIC INC FD CL Y	14135 94	14 52	214,539 25	(9,285 40)	205,253 85
LORD ABBETT FLOATING RATE FUND CL F	11267 09	9 17	103,886 20	(567 02)	103,319.18
NATIXIS ASG GLOBAL ALTERNATIVES FUND C	9432 176	11.22	94,180 52	11,648 50	105,829 02
PIONEER SHORT TERM INCOME FD CL Y	12921 12	9 44	124,662 71	(2,687 37)	121,975 34
POWERSHARES PREFERRED PORTFOLIO	5414	14 86	77,686 43	2,765 61	80,452.04
TEMPLETON GLBL BOND FD ADV CL	8581 905	11 85	107,762 09	(6,066 51)	101,695.58
			2,199,621 27	(7,750 48)	2,191,870 79
Common Stock - usd					
ABBOTT LABS	710	57 07	26,325 70	14,194 00	40,519 70
AMGEN INC COM PV $0 0001	160	173 9	29,448.80	(1,624 80)	27,824 00
ANALOG DEVICES INC COM	346	89 03	19,180 48	11,623 90	30,804 38
APPLE INC	204	169.23	21,305 38	13,217 54	34,522 92
Caterpillar Inc Del Com	163	157 58	17,279 11	8,406 43	25,685 54
Cummins Inc Com	108	176 64	17,295 90	1,781 22	19,077 12
Emerson Elec Co Com	477	69 69	28,181 45	5,060 68	33,242 13
EXELON CORP COM	610	39 41	20,969 24	3,070 86	24,040 10
GOLDMAN SACHS GROUP INC COM	94	254 76	15,635 23	8,312.21	23,947 44
HOME DEPOT INC	44500	189 53	4,204,897 17	4,229,187 83	8,434,085 00
HONEYWELL INTL INC DEL	160	153 36	14,052.65	10,484.95	24,537 60
INTEL CORP	750	46 16	30,092 03	4,527 97	34,620 00
INTL BUSINESS MACHINES CORP IBM	200	153.42	28,695 72	1,988 28	30,684 00
JOHNSON AND JOHNSON COM	275	139 72	30,971 75	7,451 25	38,423 00
JPMORGAN CHASE & CO	379	106 94	19,936 09	20,594 17	40,530 26
L3 TECHNOLOGIES INC COM	206	197 85	22,620 99	18,136 11	40,757 10
LINCOLN NTL CORP IND NPV	420	76 87	18,074 32	14,211 08	32,285 40
MCDONALDS CORP COM	152	172 12	11,517 21	14,645 03	26,162 24
MICROCHIP TECHNOLOGY INC COM	310	87 88	22,904 75	4,338 05	27,242 80
MONDELEZ INTERNATIONAL INC	670	42 8	29,475 24	(799 24)	28,676 00
NETAPP INC COM	720	55 32	29,470 61	10,359 79	39,830.40
NEXTERA ENERGY INC SHS	174	156 19	22,725 90	4,451 16	27,177 06
PNC FINANCIAL SERVICES GROUP INC	179	144 29	22,803 24	3,024 67	25,827 91
PRINCIPAL FINANCIAL GRP	470	70 56	29,335 66	3,827 54	33,163 20
QUEST DIAGNOSTICS INC	270	98 49	28,780 95	(2,188 65)	26,592 30
SERVICE CORP INTL COM	840	37 32	29,436 20	1,912 60	31,348 80

SYSCO CORP	437	60 73	22,786.05	3,752 96	26,539 01
·TEXAS INSTRUMENTS	351	104 44	16,185 59	20,472 85	36,658 44
UNITED PARCEL SVC CL B	150	119 15	13,501 05	4,371 45	17,872 50
UNITED TECHS CORP COM	260	127 57	29,482 86	3,685 34	33,168 20
WAL-MART STORES INC	370	98 75	29,654 58	6,882 92	36,537 50
			4,903,021 90	4,449,360 15	9,352,382 05
TOTAL PORTFOLIO			7,102,643 17	4,441,609 67	11,544,252 84