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Form 990-PF

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Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning _____, and ending _____

Name of foundation

TR EGLESTON SUPPORT FUND UW

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

Room/suite

P O BOX 1908

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

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 23,186,505 J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	380,505	380,505		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	425,199			
	b Gross sales price for all assets on line 6a	1,280,961			
	7 Capital gain net income (from Part IV, line 2)		425,199		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	805,704	805,704	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	76,759	38,379		38,380
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Postmark RECEIVED				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 May 10 '18 MAY 15 '18				
	18 Taxes (attach schedule) (see instructions)	15,671	6,954		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	94,930	45,333	0	40,880
	25 Contributions, gifts, grants paid	966,167			966,167
	26 Total expenses and disbursements. Add lines 24 and 25	1,061,097	45,333	0	1,007,047
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-255,393			
	b Net investment income (if negative, enter -0-)		760,371		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	284,032	311,126	311,126
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,302,470	16,011,006	22,875,380
	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)	16,586,502	16,322,132	23,186,506
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	16,586,502	16,322,132	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	16,586,502	16,322,132	
	31	Total liabilities and net assets/fund balances (see instructions)	16,586,502	16,322,132	

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	16,586,502
2	Enter amount from Part I, line 27a	2	-255,393
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	8,380
4	Add lines 1, 2, and 3	4	16,339,489
5	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	5	17,357
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,322,132

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	425,199	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,040,248	20,205,918	0 051482
2015	1,012,691	21,012,320	0 048195
2014	957,409	20,991,809	0 045609
2013	857,038	19,085,097	0 044906
2012	754,060	17,382,921	0 043379

2 Total of line 1, column (d)	2	0 233571
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046714
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	22,587,216
5 Multiply line 4 by line 3	5	1,055,139
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,604
7 Add lines 5 and 6	7	1,062,743
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,007,047

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a 10,376

b Exempt foreign organizations—tax withheld at source

6b

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

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments Add lines 6a through 6d

7 10,376

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

8

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

9 4,831

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

10 0

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

11 Refunded

11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	

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 ► \$ _____ (2) On foundation managers ► \$ _____

1d		

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

1e		

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

2	X	

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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?

4b	N/A	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

5	X	

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a		

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)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.

	Yes	No
11		X
12		X
13	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.

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► SUNTRUST BANK Telephone no ► (404) 230-5390
Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

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

	Yes	No
1a		
1b		X
1c		X

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►

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?

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 ► 20____, 20____, 20____, 20____.

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____.

2b		N/A

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)

3b		N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a	X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P. O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	76,759		

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

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

Total number of other employees paid over \$50,000



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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
	----- -----	
2		
	----- -----	
All other program-related investments. See instructions		
3	NONE	
	----- -----	
Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 21,947,733
b	Average of monthly cash balances	1b 983,451
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 22,931,184
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 22,931,184
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 343,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 22,587,216
6	Minimum investment return. Enter 5% of line 5	6 1,129,361

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 1,129,361
2a	Tax on investment income for 2017 from Part VI, line 5	2a 15,207
b	Income tax for 2017 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 15,207
3	Distributable amount before adjustments Subtract line 2c from line 1	3 1,114,154
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 1,114,154
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 1,114,154

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 1,007,047
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 1,007,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,007,047

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				1,114,154
2 Undistributed income, if any, as of the end of 2017			966,167	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,007,047			966,167	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				40,880
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				1,073,274
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 966,167
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	380,505
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	425,199
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		805,704	0
13 Total Add line 12, columns (b), (d), and (e)				13	805,704

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

TR EGLESTON SUPPORT FUND UW

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

Recipient(s) paid during the year

Name

FAMILY FIRST

Street

80 JOSEPH E LOWERY BLVD , NW

City ATLANTA	State GA	Zip Code 30314	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE SUPPORT	Amount 100
--	----------------------

Name

AMERICAN LUNG ASSOCATION OF GA

Street

2452 SPRING ROAD

City SMYRNA	State GA	Zip Code 30080	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE SUPPORT	Amount 200
--	----------------------

Name

THE A G RHOADES HOME INC

Street

350 BOULEVARD SE

City ATLANTA	State GA	Zip Code 30312	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE SUPPORT	Amount 300
--	----------------------

Name

CHILDREN'S HEALTHCARE OF ATLANTA

Street

1584 TULLIE CIRCLE

City ATLANTA	State GA	Zip Code 30329	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE SUPPORT	Amount 965,567
--	--------------------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

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

Long Term CG Distributions		Amount		10,493		0		Capital Gains/Losses		Other Sales		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Purchaser	Acquisition Date	Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 SHARES RUSSELL 2000 ETF	484287855	X				1/23/2014		9/25/2017	20,322	18,357				0	3,965
2 SHARES RUSSELL 2000 ETS	484287855	X				1/23/2014		1/27/2017	48,101	38,319				0	11,792
3 SHARES IBOXX USD HIGH Y	484288513	X				3/29/2011		3/24/2017	34,9	38,388				0	-19
4 TEMPLETON GLOBAL BOND	880208460	X				3/4/2011		3/29/2017	144	158				0	-14
5 TEMPLETON GLOBAL BOND	880208460	X				3/28/2012		3/29/2017	3,158	3,358				0	-200
6 VANGUARD INST INDEX-NS	922040100	X				4/18/2011		4/19/2011	110,000	61,130				0	48,870
7 VANGUARD INST INDEX-NS	922040100	X				4/19/2011		4/22/2017	40,047	21,578				0	18,469
8 VANGUARD INST INDEX-NS	922040100	X				4/18/2011		9/25/2017	9,830	5,188				0	4,884
9 VANGUARD INST INDEX-NS	922040100	X				4/18/2011		1/22/2017	190,550	92,681				0	97,859
10 VANGUARD FSE EMERGING	922042858	X				4/15/2011		2/29/2017	113,587	140,188				0	-28,629
11 VANGUARD FSE EMERGING	922042858	X				4/15/2011		4/15/2011	113,587	140,188				0	-28,629
12 VANGUARD DEV MKT INDEX-1	922068107	X				1/27/2014		1/27/2017	74,865	85,405				0	-10,740
13 VANGUARD DEV MKT INDEX-1	922068107	X				1/27/2014		1/28/2017	55,800	58,881				0	-381
14 VANGUARD DEV MKT INDEX-1	922068107	X				1/27/2014		1/22/2017	25,095	24,488				0	567
15 BRANDES INT'L SIC EQUITY-1	105282737	X				7/30/2014		9/25/2017	9,231	92,512				0	4,718
16 ISHARES IBOXX INV GRD CQ	484287242	X				7/30/2014		1/28/2017	11,800	11,885				0	-355
17 ISHARES RUSSELL MIDCAP	484287459	X				6/23/2014		3/29/2017	590	594				0	4
18 ISHARES RUSSELL MIDCAP	484287459	X				1/29/2014		3/25/2017	3,730	2,998				0	732
19 ISHARES RUSSELL MIDCAP	484287459	X				1/29/2014		8/22/2017	3,078	2,398				0	679
20 ISHARES RUSSELL MIDCAP	484287459	X				1/29/2014		9/25/2017	978	750				0	228
21 SHARES RUSSELL 1000 VAL	484287598	X				1/29/2014		1/21/2017	37,826	27,139				0	10,393
22 SHARES RUSSELL 1000 VAL	484287598	X				4/15/2011		9/25/2017	118	88				0	50
23 SHARES RUSSELL 1000 GR	484287614	X				8/5/2014		1/22/2017	64,251	35,318				0	28,835
24 SHARES RUSSELL 1000 GR	484287614	X				8/5/2014		3/29/2017	108,225	53,021				0	55,204
25 SHARES RUSSELL 1000 GR	484287614	X				8/5/2014		6/22/2017	18,722	8,624				0	10,098
26 SHARES RUSSELL 1000 GR	484287614	X				8/8/2011		8/22/2017	67,782	28,472				0	39,290
27 SHARES RUSSELL 1000 GR	484287614	X				8/8/2011		9/25/2017	38,125	18,180				0	21,945
								8/22/2017	158,895	80,834				0	96,051
								12/21/2017						0	

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	2,500	0	0	2,500

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	6,954	6,954		
2 ESTIMATED EXCISE PAYMENTS	8,717			

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	22,875,380
2	ISHARES TR RUSSELL 1000 VALUE INDEX		0	1,564,601	2,713,597
3	ISHARES TR RUSSELL 1000 GROWTH INDEX		0	1,188,627	2,699,257
4	ISHARES TR RUSSELL 2000 INDEX ETF		0	1,090,881	1,436,936
5	LHP DIVERSIFIED LTD OFFSHR		0	3,500,000	4,834,001
6	VANGUARD TOTAL BD MKT INDEX-I		0	1,744,135	1,723,867
7	VANGUARD INSTL INDEX-I		0	2,222,820	4,135,657
8			0	1	1
9	VANGUARD INTL EQTY IDX MSCI EMRG M		0	999,052	1,125,116
10	TEMPLETON GLOBAL BD-ADV		0	288,761	272,927
11	ISHARES IBOXX HIGHYLD CORP BD ETF		0	287,761	276,963
12	BRANDES INTL S/C EQUITY-I		0	357,412	342,799
13	VANGUARD DEVELOPED MKTS INDEX-IN		0	1,811,375	2,049,488
14	ISHARES IBOXX INV'T GRADE CORP BD E		0	163,444	167,510
15	ISHARES TR RUSSELL MIDCAP INDEX ET		0	792,136	1,097,261

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

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

1	COST BASIS ADJUSTMENT	1	185
2	MUTUAL FUND TIMING DIFFERENCE	2	8,195
3	Total	3	8,380

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

1	MUTUAL FUND TIMING DIFFERENCE	1	17,357
2	Total	2	17,357

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	10,433	0	1,270,528	0	855,762	414,766	F M V as of	Adjusted Basis as of	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	Gains Minus Excess FMV Over Adjusted Basis	414,766
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sales	Gain or Loss	12/31/69	12/31/69	0	0	0
1 ISHARES RUSSELL 2000 ETF	484287655	1/23/2014	9/25/2017	12/21/2017	48,101	20,322			16,357	3,965			0	3,965	
2 ISHARES RUSSELL 2000 ETF	484287655	1/23/2014	9/25/2017	12/21/2017	349				38,309	11,792			0	11,792	
3 ISHARES IBOXX USD HIGH Y	484288513	3/29/2011	3/29/2017		144				0	-19			0	-19	
4 TEMPLETON GLOBAL BOND	8800708400	3/26/2012	3/29/2017		3,156				0	156	-14		0	-14	
5 TEMPLETON GLOBAL BOND	8800708400	3/26/2012	3/29/2017		3,156				0	3,356	200		0	200	
6 VANGUARD INST INDEX-INS	922040100	4/18/2011	3/29/2017		110,000				0	61,130	-48,870		0	-48,870	
7 VANGUARD INST INDEX-INS	922040100	4/18/2011	6/22/2017		40,047				0	21,576	-18,469		0	-18,469	
8 VANGUARD INST INDEX-INS	922040100	4/18/2011	9/25/2017		9,630				0	5,188	-4,864		0	-4,864	
9 VANGUARD INST INDEX-INS	922040100	4/18/2011	12/21/2017		190,550				0	92,691	-97,859		0	-97,859	
10 VANGUARD FTSE EMERGING	922042859	4/15/2011	3/29/2017		113,567				0	140,196	-36,629		0	-36,629	
11 VANGUARD FTSE EMERGING	922042859	4/15/2011	9/25/2017		74,885				0	65,405	-10,740		0	-10,740	
12 VANGUARD DEV MKT INDEX	922063107	1/27/2014	3/29/2017		55,800				0	58,891	-891		0	-891	
13 VANGUARD DEV MKT INDEX	922063107	1/27/2014	6/22/2017		25,055				0	24,498	59		0	59	
14 VANGUARD DEV MKT INDEX	922063107	1/27/2014	9/25/2017		67,231				0	62,512	4,719		0	4,719	
15 BRANDES INTL SIC EQUITY	105262737	7/30/2014	3/29/2017		11,600				0	11,955	-355		0	-355	
16 ISHARES iBOXX INV GRD CCO	484287242	8/23/2014	3/29/2017		590				0	594	-4		0	-4	
17 ISHARES RUSSELL MIDCAP	484287499	12/3/2014	3/29/2017		3,730				0	2,998	732		0	732	
18 ISHARES RUSSELL MIDCAP	484287499	12/3/2014	9/25/2017		3,078				0	2,399	679		0	679	
19 ISHARES RUSSELL MIDCAP	484287499	12/3/2014	9/25/2017		979				0	750	-229		0	-229	
20 ISHARES RUSSELL MIDCAP	484287499	12/3/2014	12/21/2017		37,626				0	27,136	10,490		0	10,490	
21 ISHARES RUSSELL 1000 VAL	484287593	4/15/2011	9/25/2017		118				0	69	50		0	50	
22 ISHARES RUSSELL 1000 VAL	484287593	4/15/2011	12/21/2017		64,251				0	35,316	28,935		0	28,935	
23 ISHARES RUSSELL 1000 GR	484287614	8/23/2014	3/29/2017		108,225				0	53,021	55,204		0	55,204	
24 ISHARES RUSSELL 1000 GR	484287614	8/23/2014	6/22/2017		18,722				0	6,624	-10,098		0	-10,098	
25 ISHARES RUSSELL 1000 GR	484287614	8/23/2014	9/25/2017		67,762				0	29,472	38,290		0	38,290	
26 ISHARES RUSSELL 1000 GR	484287614	8/23/2014	12/21/2017		38,125				0	16,180	21,945		0	21,945	
27 ISHARES RUSSELL 1000 GR	484287614	8/23/2014	9/25/2017		156,865				0	60,834	96,031		0	96,031	

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	1,659
2	2	
3	6/15/2017	3,617
4	9/15/2017	2,130
5	12/15/2017	2,970
6	6	
7	7	10,376

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	966,167
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	966,167