Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	<u>r ca</u> ler	ndar year 2017 or tax year beginning		, a	nd ending			
Na	me of for	undation			A Employe	r identification numbe	r	
IB	GREE	ENE-SAWTELL FDN U A						
Nu	mber and	d street (or P O box number if mail is not delivered to street address)		Room/suite		58-6037828		
	O BOX				B Telephon	e number (see instruction	ons)	
Cit	y or town	, state or province, country, and ZIP or foreign postal code						
<u>OF</u>	RLAND	0FL	32802	<u>2-1908 </u>		(404) 813-930	04	
Fo	eign cou	intry name Foreign province/state/county	Foreign	postal cod	le C if exemp	C If exemption application is pending, check here		
_	<u> </u>						_	
G	Check		of a former pul	blic char	ity D 1. Foreig	in organizations, check	here ▶ 🔲	
		Final return Amended ret			2. Foreig	ın organizations meeting	the 85% test,	
_		Address change Name chang			_	here and attach compu	_	
<u>H</u>		type of organization X Section 501(c)(3) exempt pr		~ /	11	foundation status was t		
<u>Ц</u>	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa			<u>. </u>	07(b)(1)(A), check here		
1	Fair m	narket value of all assets at J Accounting method	X Cash	🗌 Ассгі	al F If the fou	ndation is in a 60-month	termination	
	end of	f year (from Part II, col (c),			1	ction 507(b)(1)(B), chec	. —	
	line 16	5) ▶ \$ 10,577,493 (Part I, column (d) must be	on cash basis)	[_	
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue a	nd			(d) Disbursements	
		amounts in columns (b), (c), and (d) may not necessarily	expenses pe	1 (0)	Net investment income	(c) Adjusted net income	for chantable purposes	
		equal the amounts in column (a) (see instructions))	books		IIICOIIIE	lilconie	(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)			», »			
	2	Check ►X if the foundation is not required to attach Sch B	Walter Brown	·				
Revenue	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	223,	967	223,967			
	5a	Gross rents					1	
	b	Net rental income or (loss)	The British Ship Ship .	* \ A \ E	,,			
	6a	Net gain or (loss) from sale of assets not on line 10	1,011,	405	, , , , , , , , , , , , , , , , , , ,			
	b	Gross sales price for all assets on line 6a 3,997,293		`. <u>`</u> `^-	``			
Š	7	Capital gain net income (from Part IV, line 2)	194000 00		1,011,405			
œ	8	Net short-term capital gain	The state of the s	· !	fi to a			
	9	Income modifications	1 2000	7 .8	``,`,			
	10a	Gross sales less returns and allowances	1 18 20 20 10 1	·	, , ,			
	b	Less Cost of goods sold	1,2,3, 1,2					
	C	Gross profit or (loss) (attach schedule)			··,			
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	1,235,		1,235,372			
Expenses	13	Compensation of officers, directors, trustees, etc	43,	260	21,630		21,630	
S	14	Other employee salaries and wages					<u> </u>	
be	15	Pension plans, employee benefits			***		<u> </u>	
ŭ		Legal fees (attach schedule)	—— _	500		 	2.500	
è	D	Accomming Medical Schedare CEIVED		5001			2,500	
Ę	C	Other professional fees (attach schedule)		 -	• •			
Operating and Administrative	17 18	Interest Taxes (attach sulfadule) (see Maryicfofis)] B		795	2,192	 		
Ë	19		<u></u>	195	2, 192			
Ē	20	Depreciation (attach schedule) and depletion Occupancy 31 OGDEN					<u> </u>	
Ad	21	Occupancy 31 OGDEN						
9	22	Travel, color and problems Cand problems ER		_				
a	23	Other expenses (attach schedule)	4	314		 	4,314	
ng	24	Total operating and administrative expenses.	ļ - - - ,	 		 	7,517	
ati	- 1	Add lines 13 through 23	55	869	23,822	l 0	28,444	
ě	25	Contributions, gifts, grants paid	440.		(2) 1, 1	†	440,000	
Ö	26	Total expenses and disbursements. Add lines 24 and 25	495,		23,822	0		
_	27	Subtract line 26 from line 12	495,		·	f v	700,774	
	a a	Excess of revenue over expenses and disbursements	739,	503	E ***			
	b	Net investment income (if negative, enter -0-)	100,		1,211,550	 		
	c	Adjusted net income (if negative, enter -0-)			1,211,000	0		

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D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	alle II	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			
	2	Savings and temporary cash investments	129,806	118,440	118,440
	3	Accounts receivable	me will a second	· · ·	
		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			
	İ	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
Š	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	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)	7,520,404	8,275,299	10,459,054
	14	Land, buildings, and equipment basis	1. 1. 2346.47		
		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)	7,650,210	8,393,739	10,577,494
	17	Accounts payable and accrued expenses			
Ś	18	Grants payable			
ïtie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
S	1	Foundations that follow SFAS 117, check here			ļ
ခ္ခ	1	and complete lines 24 through 26, and lines 30 and 31.			
<u>la</u> u	24	Unrestricted		-	ļ
Balances	25	Temporarily restricted		·	
	26	Permanently restricted			•
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.	7,650,210	8,393,739	
S	27	Capital stock, trust principal, or current funds	7,050,210	0,393,739	1
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
S	29	Retained earnings, accumulated income, endowment, or other funds	7 650 310	0 202 720	ł
7	30	Total net assets or fund balances (see instructions)	7,650,210	8,393,739	•
ž	31	Total liabilities and net assets/fund balances (see	7 650 340	0 202 720	
		instructions)	7,650,210	8,393,739	
	art III	Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a) line 30 /must ser	ee with	
7			a, mie so (must agr	ee wiiii 1	7,650,210
^		of-year figure reported on prior year's return)		2	7,030,210
		r amount from Part I, line 27a r increases not included in line 2 (itemize) ► See <u>Attached State</u>	ment	3	9,034
		Increases not included in line 2 (itemize) See Attached State	HINTE TO THE PARTY OF THE PARTY	4	8,398,747
		eases not included in line 2 (itemize) MUTUAL FUND TIMING	DIFFERENCE	5	5,008
<u>ء</u>	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II. column (b). line		8,393,739
	· otal	The about of faire balances at one of your fille 4 filling into of 17			200.55

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Part		osses for Tax on Investment of property sold (for example, real estate,	Income	(b) How acquired	(c) Dat	e acquired	(d) Data cold
		or common stock, 200 shs MLC Co)		P—Purchase D—Donation		day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
_ <u>c</u>							
<u>d</u> e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		rother basis			n or (loss) (f) minus (g))
a							
b							
<u>c</u>							
<u>d</u>		· · · · · · · · · · · · · · · · · · ·					
<u>e</u> _	Complete only for assets show	Ing gain in column (h) and owned by th	e foundation	on 12/31/60			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any		ol (k), but no	l (h) gain minus it less than -0-) or from col (h))
a						·	
b							
c							
<u>d</u>							
<u>e</u>		f If goin clear	ontor in Do	rt l. lino 7			
2	Capital gain net income or (n	(if (loss), ente	er -0- in Pai	rt I, line 7	2		1,011,405
3	If gain, also enter in Part I, lin	· (loss) as defined in sections 1222 ne 8, column (c) See instructions I					•
Part	Part I, line 8	Section 4940(e) for Reduced	Tay on N	et Investment	3 Income		
		e foundations subject to the section					
	tion 4940(d)(2) applies, leave t	·	11 4540(a) t	ax on het investi	ient ince	ille)	
Was t	he foundation liable for the sec	ction 4942 tax on the distributable a lify under section 4940(e) Do not c			ase perio	od?	☐ Yes 🗓 No
1		t in each column for each year, see			king any	entries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) of nonchantable-use a		Dis	(d) Inbution ratio divided by col (c))
	2016	456,949		9,314	1,708		0 049057
	2015	473,835		9,496	5,088		0 049898
	2014	223,525		9,514			0 023493
	2013	317,383		8,794			0 036090
	2012	375,233	l	8,436	5,084		0 044480
2	Total of line 1, column (d)		Andre lum		—	2	0 203018
3		the 5-year base period—divide the dation has been in existence if less			,	3	0 040604
4	Enter the net value of noncha	aritable-use assets for 2017 from P	art X, line t	5	<u> </u>	4	9,943,348
5	Multiply line 4 by line 3				<u> </u>	5	403,740
6	Enter 1% of net investment in	ncome (1% of Part I, line 27b)				6	12,116
7	Add lines 5 and 6					7	415,856
8	Enter qualifying distributions	from Part XII, line 4				8	468,444

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

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Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)						
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	1	2,116	ļ				
	here ► X and enter 1% of Part I, line 27b							
С	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-) Add lines 1 and 2 3		0 12,116					
3 4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4	<u> </u>	2,110					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1	12,116					
6								
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,170							
b	Exempt foreign organizations—tax withheld at source 6b							
С	Tax paid with application for extension of time to file (Form 8868) 6c							
d	Backup withholding erroneously withheld 6d 6d							
7	Total credits and payments Add lines 6a through 6d		3,170					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed							
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 10		0	_				
	VII-A Statements Regarding Activities		0	L				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
Ia	participate or intervene in any political campaign?	1a	103	X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		 -	<u> </u>				
_	instructions for the definition	1ь		х				
	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								
d	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 >\$	_						
θ	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		<u> </u>					
2	on foundation managers \$			X				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	 	 ^				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	ļ						
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	. 3	ļ	X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х				
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?	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		1					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that and the state legislation that effectively amends the governing instrument so that no mandatory directions that	<u> </u>						
-	conflict with the state law remain in the governing instrument?	7	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 Enter the states to which the foundation reports or with which it is registered. See instructions	<u> </u>	 ^					
8a	GA							
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	<u> </u>	X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10	0.55	X				
		Form 99	U-PF	(2017)				

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Part	VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity with	nin the		Yes	No
	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 contract of the foundation of a contract of the foundation of	lisqualified			
	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 applications and exemption applications are considered as a second control of the foundation comply with the public inspection requirements for its annual returns and exemption applications are considered as a second control of the foundation comply with the public inspection requirements for its annual returns and exemption applications are control of the foundation comply with the public inspection requirements for its annual returns and exemption applications are control of the foundation comply with the public inspection requirements for its annual returns and exemption applications.	olication? .	13	Х	
	Website address ► N/A				
14		e no 🕨 (404) 81	3-930	4	
		IP+4 ► 32802-1	908		<u>-</u> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—chec	k here		1	▶ □
	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		Yes	No
	over a bank, securities, or other financial account in a foreign country?		16	L	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter	er the			
Do::1	name of the foreign country	 	<u> </u>		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	Ι	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		 	105	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 X No]
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	·	Yes X No		٠ ا	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?(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 X 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			٠	
	termination of government service, if terminating within 90 days)	Yes X No		. :	,
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the acts fail to qualify under the exceptions described to the acts fail to qualify under the exceptions described to the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to qualify under the exceptions described to the control of the acts fail to the acts fail to the control of the acts fail to the	_		` .	, ;
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See inst		1b	<u> </u>	X
	Organizations relying on a current notice regarding disaster assistance, check here	. ▶□	<u> </u>		1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepte	d acts, that	į		,
•	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	as a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	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 X 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			,	,
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	n 4942(a)(2) to			s
	all years listed, answer "No" and attach statement—see instructions)		<u>2b</u>	N/A	,
С	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				i
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	Yes X No	1	_	
	at any time during the year?		1		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the following the May 26, 1050, (2) the least of the Europe period (or larger period and				
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period applications are under partial 4043(a)(7)) to dispose of holdings arguing by gift or beginest, or				1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		1]	
	foundation had excess business holdings in 2017)	io a dio	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp	oses?	4a		X
ч а b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz				
~	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning	ın 2017?	4b		Х

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Part	VII-B	Statements Regarding Activities f			720 Ma	y Be Req	uired (continue	d)			
5a		e year, did the foundation pay or incur ar on propaganda, or otherwise attempt to	•		(sectio	on 4945(e))	?	Yes	X No			
		nce the outcome of any specific public el y or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	⊠ No			
	(3) Provid	e a grant to an individual for travel, stud	y, or ot	her sımılar pu	urposes	37		Yes	X No	ļ		
		e a grant to an organization other than a n 4945(d)(4)(A)? See instructions	a charit	charitable, etc , organization described in					⊠ No			
		e for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No			
b		wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	N/A	
С	Organizations relying on a current notice regarding disaster assistance, check here 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											
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes X No									^		
b								6b		X		
	At any time	during the tax year, was the foundation a paid the foundation receive any proceeds					the trai	Yes	X No	7b	N/A	
		nformation About Officers, Directo								ploye	es,	
		nd Contractors										
1	List all of	ficers, directors, trustees, and found		nanagers and e, and average		mpensation		ee instru Contribution				
		(a) Name and address	hou	rs per week ted to position	` (If ı	not paid, nter -0-)	emplo	yee benefit erred compe	plans	(e) Expe	ense ac allowar	
See A	ttached St	atement		00		0						
				, 00		0						-
				00		0						
				00		0						
2	Compens	ation of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	ente	r
	(a) Name and	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense ac allowar	
NONE					,							
									i			
Total	number of	other employees paid over \$50,000		L		·		L	<u> </u>			

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly F and Contractors (continued)	aid Empl	loyees,	
3	Five highest-paid independent contractors for professional services. See instructions. If none,	enter "NON	1E."	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Comper	sation
NO	<u>NE.</u>			
				•
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 or ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	f	Expens	es
1	NONE			
2				
3				
4				
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		Amou	nt
1	NONE			
2				
A	Il other program-related investments. See instructions	 - -		
3	NONE			
Tot	al. Add lines 1 through 3	▶		0

Form 9	90-PF (2017) TR GREENE-SAWTELL FDN U A	58-60378	28 Page 8
Part		n foundatio	ns,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		0 000 5 40
а	Average monthly fair market value of securities	1a	9,969,546
b	Average of monthly cash balances	1b	125,224
	Fair market value of all other assets (see instructions)	1c	40.004.770
d	Total (add lines 1a, b, and c)	1d	10,094,770
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	 	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	10,094,770
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	151,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,943,348
6	Minimum investment return. Enter 5% of line 5	6	497,167
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ons	
	and certain foreign organizations, check here and do not complete this part)	T . T	
1	Minimum investment return from Part X, line 6	1	497,167
2a	Tax on investment income for 2017 from Part VI, line 5	<u> </u>	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	12,116
3	Distributable amount before adjustments Subtract line 2c from line 1	3	485,051
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	485,051
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	485,051
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	468,444
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		
а	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	468,444
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	12,116
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	456,328
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

line 4 ▶

e Excess from 2017

Part XIII

2

TR GREENE-SAWTELL FDN U A 58-6037828 Page 9 Undistributed Income (see instructions) (a) (c) Corpus Distributable amount for 2017 from Part XI. Years prior to 2016 2016 2017 485,051 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only 440,315 **b** Total for prior years 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 4 Qualifying distributions for 2017 from Part XII, 468,444 a Applied to 2016, but not more than line 2a 440,315 **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 28,129 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 **b** Prior years' undistributed income Subtract line 4b from line 2b 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 456,922 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) 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

Form 9	90-PF (2017) IN GREENE-SAVVIE	LL FDN O A			58-60.	3/828 Page 10
Part						N/A
1a	If the foundation has received a ruling	or detềrmination le	tter that it is a priv	vate operating		1/
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	>		
b	Check box to indicate whether the foundation	on is a private operat	ing foundation desc	ribed in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	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			/	/	(
е	Qualifying distributions made directly			/		
	for active conduct of exempt activities		`			
	Subtract line 2d from line 2c	1				l
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"Assets" alternative test—enter				ĺ	
-	(1) Value of all assets		,			, ا
	(2) Value of assets qualifying under					
h	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					
b	of minimum investment return shown in Part X, line 6 for each year listed			1		
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) (2) Support from general public				- 1	
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)			 		
	(3) Largest amount of support from					
	an exempt organization	/		ļ		
	(4) Gross investment income	/		l	L	
Part				e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—		<u>s.) </u>	·		
1	Information Regarding Foundation					
а	List any managers of the foundation wi					he foundation
	before the close of any tax year (but or	nly if they have cor	itributed more tha	n \$5,000) (See se	ction 507(d)(2).)	
NONE	■					
b	List any managers of the foundation w	ho own 10% or mo	re of the stock of	a corporation (or a	n equally large por	rtion of the
	ownership of a partnership or other ent	tity) of which the fo	undation has a 10	0% or greater intere	est	
NON	=	•		•		
2	Information Regarding Contribution	. Grant. Gift. Loar	. Scholarship, e	tc Programs:		
_	Check here ▶ ☐ If the foundation or			-	uzations and does	not accent
	unsolicited requests for funds. If the for					
	conditions, complete items 2a, b, c, an			ū		
a	The name, address, and telephone nu			to whom applicate	ons should be add	ressed
a	The hame, address, and telephone ha	mber of email addi	coo or the person	to whom application	ono onodia be ada	
CLINIT	TOUGH DANK OA ATL OOA SUUTE 400	1155 DEACUTEE	E CTOCCT NC A	TI ANTA CA 2020	ın.	
	RUST BANK GA-ATL-004, SUITE 400					
D	The form in which applications should	be submitted and i	mormation and m	aterials they should	u iriciuue	
	//www.suntrust.com/Microsites foundation	on/funds htm				
	Any submission deadlines					
	CH 31, AUGUST 31, NOVEMBER 30					
d	Any restrictions or limitations on award	s, such as by geog	graphical areas, cl	harıtable fields, kın	ds of institutions, o	or other
	factors					
PLEA	SE GO TO https://www.suntrust.com/M	icrosites foundation	n/funds htm FOR	MORE INFO		

TR GREENE-SAWTELL FDN U A

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Page **11**

Part XV Supplementary Information (continuo 3 Grants and Contributions Paid During to	ied)	ed for Fut	ure Payment	
	If recipient is an individual,			· · ·
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Aniodiit
a Paid during the year	Of Substantial Contributor	·		
See Attached Statement				
See Attached Statement				
		ŀ		
		ŀ		
	i			
			<u> </u>	
Total			<u>▶ 3a</u>	440,000
b Approved for future payment				
NONE				
	1			
	<u> </u>	L	<u> </u>	
Total			▶ 3b	

	rt XVI-A Analysis of Income-Producing Ac	tivities				
Ente	er gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 514	(e)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemption function income (See instructions)
	a					
	b					
	c					
	d					ļ
	e					
	f					
_	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3 4	Interest on savings and temporary cash investments Dividends and interest from securities			14	223,967	
5	Net rental income or (loss) from real estate	3434			223,901	
•	a Debt-financed property	14.00 Mary 1011 M. Calletter Charles	COSTAN TO MEMBERS SEED AND A	Learning Comments of Comments	<u> </u>	
	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	1,011,405	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory				· · · · · · · · · · · · · · · · · · ·	
11	Other revenue a		,			
	b					<u> </u>
	c			ļ	· · · · · · · · · · · · · · · · · · ·	
	d	 				
42	Subtotal Add columns (b), (d), and (e)			1	1,235,372	
	Total. Add line 12, columns (b), (d), and (e)	1. 16. 25. 1 2. 2 2 1. 2 2 2 2 2 2 2 2 2 2 2 2 2			1,235,372	1,235,372
	roun: Add mic 12, columns (b), (d), and (c)					1,200,01
	worksheet in line 13 instructions to verify calculation	is)				
(Se	worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A		ent of Exemp	t Purposes		
(Sec	e worksheet in line 13 instructions to verify calculation **T XVI-B** Relationship of Activities to the A e No. Explain below how each activity for which income accomplishment of the foundation's exempt purification.	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the	e ions)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	e lons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	e ions)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	e ions)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	eions)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	elons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	elons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	elons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruct	enons)
(Sec	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	importantly to the	enons)

4/30/2018

Date

Preparer's signature

DEFUE ...

▶ PRICEWATERHOUSECOOPERS, LLP

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

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Firm's name

Print/Type preparer's name

SHAWN P HANLON

TRUSTEE

Date

4/30/2018

Phone no

Title

Form 990-PF (2017)

X Yes No

with the preparer shown below

PTIN

412-355-6000

See instructions

self-employed P00965923

Check X if

Firm's EIN ► 13-4008324

IR GREENE-SAVVIELL FUN U A				58-603		<u> 1 01 2</u>
Continuation of Part XV, Lir	<u>1e 3a (990-PF) -</u>	Gran	its and Con	<u>tributions Paic</u>	<u>d During tl</u>	<u>ne Year</u>
Recipient(s) paid during the year						
Name						
PATH FOUNDATION						
Street					***************************************	
PO BOX 14327						
	··	Chaha	Tin Code	Familian Cause		
City		1	Zip Code	Foreign Coun	itry	
ATLANTA	In the second	<u>GA</u>	30324			_
Relationship	Foundation Status					
NONE	PC				1 . .	
Purpose of grant/contribution					Amount	
SUPPORT \$17 1MM CAPITAL CAMPA	IGN				<u> </u>	50,000
Name						
GREATER ATLANTA CHAMBER FOU	NDATION					
Street						
235 ANDREW YOUNG INTL BLVD NW	I					
City		State	Zip Code	Foreign Coun	trv	
ATLANTA		GA	30303	J	,	
Relationship	Foundation Status		10000			
NONE	PC					
Purpose of grant/contribution	11 0				Amount	
SUPPORT 2018-2020 \$25MM FORWA		AIGN				105,000
30FF0KT 2010-2020 \$25WW FORVA	KD ATLANTA CAMIE	AIGN				105,000
Name						
THE UNITED METHODIST CHILDREN	'S HOME					
Street						
500 S COLUMBIA DR						
City		State	Zip Code	Foreign Coun	itry	
DECATUR		GA	30030	J	•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
RENOVATION OF NEW RESIDENTIAL	TRAINING ROOM					20.000
	<u> </u>				<u> </u>	
Name						
REINHARDT UNIVERSITY	<u> </u>					
Street						
7300 REINHARDT CIR						
City		State	Zip Code	Foreign Coun	itry	
WALESKA		GA	30183		-	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	- 1				Amount	
ANNUAL SCHOLARSHIP FUND						25,000
				* *.		
Name						
RABUN GAP-NACOOCHEE SCHOOL						
Street						
339 NACOOCHEE DR		,				
City			Zip Code	Foreign Coun	try	
RABUN GAP		GA	30568			
Relationship	Foundation Status					
NONE	JPC					
Purpose of grant/contribution					Amount	
TO SUPPORT THE \$7MM CAMPAIGN						175,000
				 		
Name						
LEKOTEK OF GEORGIA						
Street	<u> </u>			-		
1955 CLIFF VALLEY WAY NE STE 10	2					
City		State	Zip Code	Foreign Coun	try	
ATLANTA		GA	10000			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·				Amount	
EXPAND PAY/LEARNING SESSIONS,	TECH & EAM BROOM	DAMC			1	10,000

TR GREENE-SAWTELL FDN U A				58-603		2 of 2
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name YOUNG HARRIS COLLEGE						
Street						
PO BOX 68 City		State	Zip Code	Foreign Count	try	
YOUNG HARRIS		GA	30582	i oreign count	y	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	<u>PC</u>				Amount	
GREENE-SAWTELL SCHOLARSHIPS					Amodit	30,000
Name PIEDMONT FOUNDATION Street						
2001 PEACHTREE RD , NE STE 400						
City			Zip Code	Foreign Count	try	
ATLANTA	To	GA	30309	<u></u>		
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>	-			Amount	
\$150MM CAMPAIGN TO BUILD PIEDM	IONT ATLANTA TOV	VER	· -		<u> </u>	25,000
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution	<u></u>		·		Amount	
Name						
Street	 _					
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution		ŭ.			Amount	
Name						
Street			<u></u>	· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Count	try	<u> </u>
Relationship	Foundation Status			·		··· ·
Purpose of grant/contribution	<u> </u>				Amount	
Name					<u> </u>	
Street						
City		State	Zip Code	Foreign Count	try	-
Relationship	Foundation Status			<u> </u>		
Purpose of grant/contribution	<u>. </u>				Amount	

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				!				Totals	Gross	22	Cost or Other Basis, Expenses,	sis, Expenses,	2	Net Gain
Long Term CG Distributions	Amount 51.782						ប៊ី	Capital Gains/Losses	Sales	3,997,293	Depreciation and Adjustments	d Adjustments 2,985,888	ı	or Loss
Short Term CG Distributions	O							Other sales		0		0		
		Check "X"		Check "X" if Purchaser	Activation	q	ate C	seleS same	Costor	Vahiation	Expense of Sale			Net Gan
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce	Other Basis	Method	Improvements	Deprecation	Adjustments	or Loss
CAMBIAR SMALL CAP-INS	007500593	×				3/11/2013	2/24/2017	91,177	95,701				0	
CAMBIAR SMALL CAP-INS	0075W0593	×				11/4/2014	2/24/2017	79,843	90,878					
CAMBIAR SMALL CAP-INS	0075W0593	×				12/16/2014	2/24/2017	28,077	25,324					
CAMBIAR SMALL CAP-INS	0075W0593	×				11/17/2015	2/24/2017	14,928	13,167					
CAMBIAR SMALL CAPHNS	0075W0593	1				3/9/2016	2/24/2017	10,356	8,400					
BI ACKSTONE ALT MULTEST	092577201	×				8/17/2015	6/6/2017	16,693	16.231				0	
RIACKSTONE ALT MULTI-ST	092577201	×				9/18/2014	6/8/2017	188,707	175,999					
BRANDES INTL S/C FOLITY-	105282737	×	me nem a mean management			12/4/2015	6/8/2017	1373	1249					
BRANDES INTL S/C FOUITY-I	105282737	×	· · · · · · · · · · · · · · · · · · ·			11/4/2014	6/8/2017	118.027	107 103					
10 BRANDES INT. S/C FOLITY-	105282737	×				11/4/2014	11/20/2017	88 507	80 231	-				
BRANDES INT. S/C FOUITY-I	105282737	×		-		12/5/2014	11/20/2017	9,933	9,194					
12 BRANDES INTL S/C FOUTY-	105282737	×				971/2015	11/20/2017	189 777	172 500					
т	464288588	×	***************************************			4/21/2017	6/8/2017	99.378	99 179					
LYTHE BRANDES INT. S.C. FOLLITY.	105282737	×				12/2/2018	11/20/2017	8 636	7 997		 	-		
┰	258R20103	; ×				A/R/2012	B/B/2017	88 300	92 399					
	27700208	,				12/8/2018	A/A/2017	19 808	17 452					
Т	277002608	×				8/8/2012	A/A/2017	33 005	18 757					
A STANDARD OF THE ASSESSMENT O	000700117	\ \ \ \				0/44/0040	200000	20,00	042.540					
_	077/0760	,				300000	00000	100, 137	100,040					
19 ISHARES CORE US AGGRE	077/07404	<,				200000	11000011	22.00	270,01					
Shakes coke u s Agener	404007500	<,				2000000	10001	107 004	430 044					
ISHAKES KUSSELL 1000 VAL	404767396	\ ;				3/11/2013	110711711	197,094	138.814					
SHARES RUSSELL 1000 VAL	464287388	*				3/11/2013	/102/00/	37,000	767'06					
⇁	464287588	×				SL02/LL/S	/102/0/11	43,012	CLL 67) 	
┪	464287598	×				3/11/2013	12/27/2017	437,010	284,277				0	
25 ISHARES RUSSELL 1000 VAL	464287598	×				1/15/2010	12/27/2017	81,434	38,913					
26 ISHARES RUSSELL 1000 GRO	464287614	×				1/15/2010	4/21/2017	197,373	87,850				0	
ISHARES RUSSELL 1000 GRO	464287614	×				1/15/2010	6/6/2017	216,833	91,151				0	
28 ISHARES RUSSELL 1000 GRO	464287814	×				1/15/2010	11/8/2017	43,188	16,758				•	
29 ISHARES RUSSELL 1000 GRO	'	:×				1/15/2010	12/27/2017	573,258	215,583					
т	464288588	×				5/28/2011	6/8/2017	259,774	258,590				0	
т	464288588	: :×		1	!	3/9/2018	6/8/2017	5 049	5,127		,	i	,	· i
┰	A4128KB88	×				12/18/2013	8/8/2017	4 685	4 985				0	
7	84128KB68	×				8/8/2011	8/8/2017	39.815	40 152					
CODENHEIMER DEVELOR		×				2/8/2012	8/B/2017	23.900	20 499					
Т	į	 				12/14/2018	6/8/2017	71	98				0	
Ť	779917103	×				11/4/2014	B/B/2017	928 44	38.340					
7	922040100	×				12/17/2014	710010	30 368	28,000					
т-	922040100	×				12/23/2018	2/27/2017	2 150	2 047				0	
т	922040100	×				3/9/2018	2/27/2017	4 182	3.525				0	
┰	038703780	*				4/17/2013	3070017	195 785	220 500					
_	0370700	,				5/1/2013	2070017	70.05	82,238					
7	201001000	<				20.020	1021120	2007	-					
AS TOCASOLOUS CITE TO TOTAL CANADA	02700700	,				120000015	100100	20 00	26 252				•	

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

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

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

		5,795	2,192	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	2,192	2,192		
2	PY EXCISE TAX DUE	433			
3	ESTIMATED EXCISE TAX PAYMENTS	3,170			

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

			4,314	0		4,314
			Revenue and			Disbursements
-			Expenses	Net Investment	Adjusted Net	for Charitable
L	_	Description	per Books	Income	Income	Purposes
	1	MISC CHARITABLE EXPENSE - GIFTS ONLINE F	4,314	0		4,314

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

			0	8,275,299	10,459,054
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
7	EATON VANCE ATLANTA CAP SMID-CAP-		0	300,106	569,684
က	ISHARES BARCLAYS AGGREGATE BD ET		0	757,246	755,470
4	ISHARES TR RUSSELL 1000 VALUE INDEX		0	499,367	1,053,782
က	ISHARES TR RUSSELL 1000 GROWTH IND		0	396,324	1,054,544
ဖ	VANGUARD INSTL INDEX-I		0	1,883,875	2,182,559
7	WESTERN ASSET CORE PLUS BD-1		0	848,876	854,149
∞	ISHARES TR MSCI SMALL CAP INDEX ETF		0	290,603	299,280
ი	JANUS PERKINS SMALL CAP VALUE-I		0	265,890	269,123
9	DOUBLELINE TOTAL RETURN BD-I		0	517,558	494,158
11	DFA INTL CORE EQUITY-I		0	639,276	761,587
12	NEUBERGER BERMAN HIGH INCOME BD-		0	297,644	294,645
13	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	172,022	275,379
14	OPPENHEIMER DEVELOPING MKT-I		0	424,355	564,552
15	15 BLACKSTONE ALT MULTI-STRAT-I		0	462,331	501,123
16	16 AQR LONG-SHORT EQUITY-R6		0	519,826	529,019

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	9,032
2 ROUNDING	2	2
3 Total	3	9,034
Line 5 - Decreases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	5,008
2_ Total	2	5,008

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	200												
Long Term CG Distributions	51,762				2 045 534	c	-	2 085 888	059 643	c		-	959 64
Short Lerm CG Discripturals								Costo		FMV	Adjusted Basis	Excess of FMV	Gains N
		Acquisition	Date	Date	Gross	Deprectation		Basis Plus		as of	asof	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold		Allowed	Adjustments	Expense of Sala	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losse
1 CAMBIAR SMALL CAP-INS	58C0MC/00		3/11/2013	/107/67/7	1/1.18				#2C #				
2 CAMBIAR SMALL CAP-INS	0075W0593		11/4/2014	2/24/2017	79,843				-10,835	3			
3 CAMBIAR SMALL CAPANS	0075W0593		12/16/2014	2/24/2017	28,077		اد		753	3			
4 CAMBIAR SMALL CAP-INS	0075W0593		11/17/2015	2/24/2017	14,928				1,781	0		0	
Т	0075W0593		3/9/2016	2/24/2017	10,356		٥		1,956	•	0	2	
т	1000752001		8/17/2015	8/6/2017	16.693			,	462	0	0	7	_
Т	2000		01187014	6/8/2017	707 BB1				12 708			7	
Т	1024/6260		40/4/0046	20000	1 373				126				
Т	/c/707cn1	·	207/8/7	10700	2/2/2				700 07				
9 BRANDES INTL S/C EQUITY-1	105262737		11/4/2014	6v6/2017	118,02/			101,103	576'0L	3	-		
10 BRANDES INTL S/C EQUITY-	105262737		11/4/2014	11/20/2017	88,507	1	0		6,276	,	:	· · ·	
11 BRANDES INTL S/C EQUITY-I	105262737		12/5/2014	11/20/2017	6,933			6,194	739	0		ט	
12 BRANDES INT. S.C. FOLLITY-	105282737		9/21/2015	11/20/2017	189.777			172,500	17.277		9	7	
1	1		4010017	A.B.(2017	978 00				197	0	0	0	
_			4700000	14000017	2000				630				
_	161707601		0107777	1102/02/11	000	***************************************				1			
16 DOUBLELINE TOTIL RET BND	258620103		8/6/2012	8/8/201/	006,300					ָרוֹיים וויים			
16 EATON VANCE-ATLANTA SM	277902698		12/8/2016	6/8/2017	18,606		0			0			0
17 FATON VANCE-ATLANTA SM	277902698		8/6/2012	6/6/2017	33,095		•		14,338	0	_		0
Т			9/14/2018	6/8/2017	80 197		0			0	2		_
40 ISHADES CORE II S. AGGRE	ļ		3/9/2016	B/B/2017	107 113			106.872		0		0	0
STATE CORE IS ACCOUNT			2000048	44/9/0017	A2 723								
SOURCE OF SOURCE	1		24440042	1212017	707.007			130 014	67 180				
Z1 ISHAKES KUSSELL 1000 VAL	j		3/11/2013	1107117	1000100				100,000	-			
22 IISHARES RUSSELL 1000 VAL	•		3/11/2	710700	200/2	-			3 3				1
23 ISHARES RUSSELL 1000 VAL			3/11/2013	11/8/2017	43,012		0		13,897)) — — — — — — — — — — — — — — — — — — —		0
24 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	12/27/2017	437,010		0		152,733	.		-	
1	464287598		1/15/2010	12/27/2017	81,434		•		42,521	J	י	0	C
т	464287614		1/15/2010	4/21/2017	197.373		0		109,523	0	, ,	_	109
т			1/15/2010	8/6/2017	216 833		0		125.682	0	3	0	125.68
Т	L		1/15/2010	11/8/2017	43 186			16 758	28 428				26.42
_			1450040	42070047	873 25B			214 483	357 605			-	357 69
_			מומאפוויו	102112011	0.7070			200,000	200,100				2
_			5/26/2011	6/6/201/	4//'fc7			1	, .	-			
31 ISHARES BARCLAYS MBS BC	464288588		3/9/2016	6/6/2017	5,049			5,127	8/-	 	1	0	- 0
32 NEUBERGER BERMAN HIIN	64128K868		12/18/2013	6/8/2017	4,685			4,965	-280	٠		0	6
_	64128K868		8/8/2011	6/6/2017	39,615			40,152	-537		0	0	0
Т	ER397ARNA		2/6/2012	R/B/2017	23 900	:		20.499	3,401		ָר. י		
Т	770017103		12/14/2018	S/B/2017	71			92	9	<u> </u>			0
TO CO	770017103		11/4/2014	6/B/2017	928 779]	38.340	7.989		3)	
			42/47/2014	2020017	30, 00			28,000	4 36P				
_			10000000	20070001	2450			2002	103				
-			010202021	110711777	2,12			1000	200	· · · · · · · · · · · · · · · · · · ·			
39 VANGUARD INST INDEX-INST	922040100		3/9/2016	2/27/2017	4,182			3,525	/co	֓֜֜֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	- ' - -		
40 WASATCH LONG/SHORT FUN	936793769		4/17/2013	3/27/2017	195,765		_	220,500	-24,735	3)		0
41 WASATCH LONG/SHORT FUN		1	5/1/2013	3/27/2017	70,965			82,228	-11,263))	0	-
42 WASATCH LONG/SHORT FUN	6926783789		12/29/2015	327/2017	29.944			26,253	3.691	د			_
				1									_

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

51						 -
	Expense Account					
0	Benefits				 	
43,260	Compensation	43,260	0	0	0	0
	Avg Hrs Per Week	AS REQ'D	AS REQ'D	AS REQ'D	AS REO'D	AS REQ'D
	Title	TRUSTEE AS REQ'D	CHAIRMAN AS REQ'D	DIST COMMAS REQ'D	DIST COMMAS REQ'D	SECRETARYAS REG'D
	Foreign Country					
	Zip Code	FL 32802-1908	30302	30302	30302	30302
	State	FL		ક	<u>ક</u>	8
	Cuty		ATLANTA	ATLANTA		ATLANTA
	Street	P O BOX 1908	P O BOX 4655	P O BOX 4655	P O BOX 4655	P O BOX 4655
	Check "X" if Business				-	
	Name	SUNTRUST BANK	JENNER WOOD	JOHN GERAGHTY		KIRBY THOMPSON

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

		Date	_	Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/15/2017	2	793
3	Second quarter estimated tax payment	6/15/2017	3	792
4	Third quarter estimated tax payment	9/15/2017	4	793
5	Fourth quarter estimated tax payment	12/15/2017	5	792
	Other payments		6	<u></u>
7	Total		7	3,170

Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	440,315
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\ Tatal	9	440 315