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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 15 2018

For calendar year 2017 or tax year beginning , and ending

Name of foundation: TR UW R D BUCHAN

A Employer identification number: 58-6141637

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 1908 | Room/suite:

B Telephone number (see instructions): (404) 813-2219

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 912,874

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

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

03/04

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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,106	19,106		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,220			
	b	Gross sales price for all assets on line 6a 143,075				
	7	Capital gain net income (from Part IV, line 2)		15,220		
	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	34,326	34,326	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,798	7,899		7,899
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	302	302		
	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	18,600	8,201	0	10,399
	25	Contributions, gifts, grants paid	31,000			31,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,600	8,201	0	41,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,274			
	b	**Net investment income** (if negative, enter -0-)		26,125		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	630		
2	Savings and temporary cash investments	3,809	2,036	2,036
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)	135,453		
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)	654,281	776,431	910,840
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)	794,173	778,467	912,876
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	794,173	778,467	
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)	794,173	778,467	
31	**Total liabilities and net assets/fund balances** (see instructions)	794,173	778,467	

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	794,173
2	Enter amount from Part I, line 27a	2	-15,274
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	895
4	Add lines 1, 2, and 3	4	779,794
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,327
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	778,467

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	15,220
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	45,259	791,670	0.057169
2015	43,926	924,325	0 047522
2014	46,386	956,325	0 048504
2013	52,114	955,235	0.054556
2012	64,195	961,020	0 066799

2	**Total** of line 1, column (d)	2	0 274550
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	0.054910
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	807,378
5	Multiply line 4 by line 3	5	44,333
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	261
7	Add lines 5 and 6	7	44,594
8	Enter qualifying distributions from Part XII, line 4	8	41,399

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	523
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	523
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	523
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	278		
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	278
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	245
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** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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			
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ 1-888-942-3272

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	**6b**	No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	15,798		

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	795,235
b	Average of monthly cash balances	1b	24,438
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	819,673
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	819,673
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,295
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	807,378
6	**Minimum investment return.** Enter 5% of line 5	6	40,369

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	40,369
2a	Tax on investment income for 2017 from Part VI, line 5	2a	523		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	523
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39,846
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	39,846
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	39,846

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	41,399
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	41,399
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	41,399

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				39,846
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			30,983	
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 ▶ $ 41,399				
a	Applied to 2016, but not more than line 2a			30,983	
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				10,416
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			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				29,430
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)				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	31,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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

Recipient(s) paid during the year

Name					
HAWKINSVILLE-PULASKI CO ARTS COUNCIL					
Street					
P.O. BOX 266					
City		**State**	**Zip Code**	**Foreign Country**	
HAWKINSVILLE		GA	31306		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
EDUCATIONAL PURPOSES					5,000

Name					
MIDDLE GEORGIA TECHNICAL COLLEGE					
Street					
80 COHEN WALKER DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
WARNER ROBINS		GA	31088		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
PULASKI COUNTY WORKFORCE CENTER					5,000

Name					
PULASKI COUNTY EDUCATION FOUNDATION					
Street					
202 N WASHINGTON AVE					
City		**State**	**Zip Code**	**Foreign Country**	
PULASKI		VA	24301		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE SUPPORT					15,000

Name					
M.E RODEN MEMORIAL LIBRARY					
Street					
151 COMMERCE STREET					
City		**State**	**Zip Code**	**Foreign Country**	
HAWKINSVILLE		GA	31036		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE SUPPORT					6,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,106	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,220	
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		34,326	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 34,326

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/3/2018 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	5/3/2018		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,009		Capital Gains/Losses	143,075	127,855	15,220
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ABBEY CAP FUTURES STRA	74925K367	X				2/8/2016	5/15/2017	7,496	8,263				0	-767
2	RAYTHEON COMPANY	755111507	X				5/16/2016	2/6/2017	147	131				0	16
3	RAYTHEON COMPANY	755111507	X				5/16/2016	5/15/2017	158	131				0	27
4	T RWE QM US S/C GR EQ	779917103	X				12/14/2016	2/6/2017	2	2				0	0
5	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	2/6/2017	770	457				0	313
6	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	5/15/2017	171	96				0	75
7	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	10/16/2017	354	185				0	169
8	SCHLUMBERGER LTD	806857108	X				10/3/2016	2/6/2017	165	158				0	7
9	SCHLUMBERGER LTD	806857108	X				4/4/2016	2/6/2017	413	363				0	50
10	SCHLUMBERGER LTD	806857108	X				4/4/2016	5/15/2017	218	217				0	1
11	TYSON FOODS INC CL A	902494103	X				6/24/2015	2/6/2017	402	268				0	134
12	TYSON FOODS INC CL A	902494103	X				6/24/2015	5/15/2017	175	134				0	41
13	UNION PAC CORP	907818108	X				11/21/2016	2/6/2017	325	303				0	22
14	UNION PAC CORP	907818108	X				11/21/2016	5/15/2017	221	202				0	19
15	UNITEDHEALTH GROUP INC	91324P102	X				1/6/2017	2/6/2017	323	324				0	-1
16	UNITEDHEALTH GROUP INC	91324P102	X				1/6/2017	5/15/2017	171	162				0	9
17	VANGUARD M/B SEC INDX-A	92206C755	X				7/18/2016	2/6/2017	2,201	2,255				0	-54
18	VANGUARD M/B SEC INDX-A	92206C755	X				10/3/2016	2/6/2017	500	514				0	-14
19	VANGUARD M/B SEC INDX-A	92206C755	X				2/8/2016	2/6/2017	4,750	4,834				0	-84
20	VERIZON COMMUNICATIONS	92343V104	X				12/6/2006	2/6/2017	291	195				0	96
21	VERIZON COMMUNICATIONS	92343V104	X				12/6/2006	5/15/2017	137	97				0	40
22	VISA INC CL A	92826C839	X				5/26/2009	2/1/2017	826	166				0	660
23	GOTHAM NEUTRAL FUND-IN	360873111	X				2/23/2015	10/16/2017	363	376				0	-13
24	GOTHAM NEUTRAL FUND-IN	360873111	X				6/15/2015	10/16/2017	1,050	1,013				0	37
25	GOTHAM NEUTRAL FUND-IN	360873111	X				12/17/2015	10/16/2017	111	105				0	6
26	GOTHAM NEUTRAL FUND-IN	360873111	X				2/8/2016	10/16/2017	14,549	13,917				0	632
27	GOTHAM NEUTRAL FUND-IN	360873111	X				7/18/2016	10/16/2017	1,021	992				0	29
28	GOTHAM NEUTRAL FUND-IN	360873111	X				10/3/2016	10/16/2017	1,006	960				0	46
29	GOLDMAN SACHS GROUP IN	38141G104	X				12/2/2016	2/6/2017	718	669				0	49
30	HOME DEPOT INC	437076102	X				2/27/2009	2/6/2017	550	83				0	467
31	HOME DEPOT INC	437076102	X				2/27/2009	5/15/2017	315	42				0	273
32	INTEL CORP	458140100	X				7/29/2013	2/6/2017	620	394				0	226
33	INTEL CORP	458140100	X				7/29/2013	5/15/2017	213	139				0	74
34	INTEL CORP	458140100	X				7/29/2013	10/16/2017	79	46				0	33
35	JOHNSON & JOHNSON	478160104	X				4/7/2016	1/6/2017	1,744	1,636				0	108
36	KRAFT HEINZ CO	500754106	X				7/7/2016	2/6/2017	625	618				0	7
37	KRAFT HEINZ CO	500754106	X				10/3/2016	5/15/2017	177	178				0	-1
38	LEAR CORP	521865204	X				7/30/2013	5/15/2017	145	69				0	76
39	MERCK & CO INC	58933Y105	X				1/21/2011	2/6/2017	256	136				0	120
40	MERCK & CO INC	58933Y105	X				5/24/2010	2/6/2017	192	96				0	96
41	MERCK & CO INC	58933Y105	X				5/24/2010	5/15/2017	190	96				0	94
42	MICROSOFT CORP	594918104	X				7/3/2014	2/6/2017	381	251				0	130
43	MICROSOFT CORP	594918104	X				10/3/2016	2/6/2017	127	115				0	12
44	MICROSOFT CORP	594918104	X				3/25/2014	2/6/2017	444	281				0	163
45	MICROSOFT CORP	594918104	X				3/25/2014	5/15/2017	409	241				0	168
46	MICROSOFT CORP	594918104	X				3/25/2014	6/15/2017	839	482				0	357
47	MICROSOFT CORP	594918104	X				8/24/2012	6/15/2017	140	61				0	79
48	MICROSOFT CORP	594918104	X				8/24/2012	10/16/2017	77	31				0	46
49	NEXTERA ENERGY INC	65339F101	X				1/21/2015	2/6/2017	373	328				0	45
50	CAMBIAR SMALL CAP-INS	0075W0593	X				7/29/2013	2/6/2017	1,184	1,355				0	-171
51	CAMBIAR SMALL CAP-INS	0075W0593	X				7/29/2013	10/16/2017	2,534	2,889				0	-355
52	CAMBIAR SMALL CAP-INS	0075W0593	X				12/12/2013	10/16/2017	1,751	1,926				0	-175
53	CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	10/16/2017	119	131				0	-12
54	CAMBIAR SMALL CAP-INS	0075W0593	X				12/16/2014	10/16/2017	1,151	1,117				0	34
55	CAMBIAR SMALL CAP-INS	0075W0593	X				10/19/2015	10/16/2017	841	807				0	34
56	CAMBIAR SMALL CAP-INS	0075W0593	X				11/17/2015	10/16/2017	642	566				0	76
57	MEDTRONIC PLC	G5960L103	X				8/23/2016	2/6/2017	305	352				0	-47
58	MEDTRONIC PLC	G5960L103	X				8/23/2016	5/15/2017	83	88				0	-5
59	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	2/6/2017	439	327				0	112
60	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	5/15/2017	100	121				0	-21
61	BROADCOM LTD	Y09827109	X				6/29/2016	2/6/2017	412	307				0	105
62	FORTUNE BRANDS HOME &	34964C106	X				7/29/2013	2/6/2017	335	249				0	86
63	FORTUNE BRANDS HOME &	34964C106	X				7/29/2013	5/15/2017	188	125				0	63
64	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	2/6/2017	1,989	2,165				0	-176
65	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	5/15/2017	7,036	7,803				0	-767
66	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	10/16/2017	6,266	6,822				0	-556
67	GOTHAM NEUTRAL FUND-IN	360873111	X				12/18/2014	10/16/2017	350	369				0	-19
68	VISA INC CL A	92826C839	X				5/26/2009	2/6/2017	86	17				0	69
69	VISA INC CL A	92826C839	X				5/26/2009	5/15/2017	185	33				0	152
70	WELLS FARGO & CO	949746101	X				7/18/2011	2/6/2017	570	269				0	301
71	WELLS FARGO & CO	949746101	X				10/25/2010	5/15/2017	159	79				0	80
72	WELLS FARGO & CO	949746101	X				10/25/2010	10/16/2017	54	26				0	28

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

	Amount
Long Term CG Distributions	2,009
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	143,075	127,855	15,220
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	WHIRLPOOL CORPORATION	963320106	X				10/20/2016	2/6/2017	519	499				0	20
74	WHIRLPOOL CORPORATION	963320106	X				10/20/2016	5/15/2017	184	166				0	18
75	ALLERGAN PLC	G0177J108	X				3/11/2016	9/15/2017	1,110	1,486				0	-376
76	ALLERGAN PLC	G0177J108	X				6/1/2016	9/15/2017	1,110	1,206				0	-96
77	DELPHI AUTOMOTIVE PLC	G27823106	X				7/29/2013	2/6/2017	368	277				0	91
78	DELPHI AUTOMOTIVE PLC	G27823106	X				7/29/2013	3/13/2017	1,578	1,109				0	469
79	DELPHI AUTOMOTIVE PLC	G27823106	X				7/29/2013	5/3/2017	1,978	1,276				0	702
80	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	2/6/2017	316	256				0	60
81	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	5/15/2017	176	128				0	48
82	CIGNA CORP	125509109	X				1/21/2015	2/6/2017	446	330				0	116
83	CIGNA CORP	125509109	X				1/21/2015	5/15/2017	162	110				0	52
84	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	2/6/2017	175	158				0	17
85	CAPITAL ONE FINANCIAL CO	14040H105	X				3/1/2010	2/6/2017	87	37				0	50
86	CAPITAL ONE FINANCIAL CO	14040H105	X				3/1/2010	5/15/2017	80	37				0	43
87	CELGENE CORP	151020104	X				1/6/2017	5/15/2017	239	240				0	-1
88	CHEVRON CORPORATION	166764100	X				10/20/2014	2/6/2017	340	335				0	5
89	CHEVRON CORPORATION	166764100	X				2/18/2005	5/15/2017	107	60				0	47
90	CISCO SYSTEMS INC	17275R102	X				10/3/2016	2/6/2017	94	94				0	0
91	CISCO SYSTEMS INC	17275R102	X				8/23/2016	2/6/2017	313	309				0	4
92	CISCO SYSTEMS INC	17275R102	X				8/23/2016	5/15/2017	204	186				0	18
93	COMCAST CORP-CL A	20030N101	X				7/29/2013	5/15/2017	311	174				0	137
94	BAKER HUGHES INC	057224107	X				7/14/2014	2/6/2017	434	513				0	-79
95	BAKER HUGHES INC	057224107	X				7/14/2014	5/15/2017	178	220				0	-42
96	BANK OF AMERICA CORP	060505104	X				7/29/2013	2/6/2017	742	469				0	273
97	BANK OF AMERICA CORP	060505104	X				7/29/2013	5/15/2017	96	59				0	37
98	BANK OF AMERICA CORP	060505104	X				5/28/2009	5/15/2017	192	88				0	104
99	BANK OF AMERICA CORP	060505104	X				5/28/2009	10/16/2017	52	22				0	30
100	BLACKSTONE ALT MULTI-ST	09257V201	X				7/18/2016	2/6/2017	449	434				0	15
101	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	2/6/2017	188	181				0	7
102	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	2/6/2017	472	344				0	128
103	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	5/15/2017	184	132				0	52
104	COMCAST CORP-CL A	20030N101	X				7/29/2013	2/6/2017	677	392				0	285
105	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	5/15/2017	253	234				0	19
106	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	2/6/2017	826	825				0	1
107	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	5/15/2017	453	430				0	23
108	CAMBIAR SMALL CAP-INS	0075W0593	X				2/8/2016	10/16/2017	866	638				0	228
109	CAMBIAR SMALL CAP-INS	0075W0593	X				5/15/2017	10/16/2017	646	618				0	28
110	CAMBIAR INTL EQUITY FUND	00769G543	X				7/20/2016	2/6/2017	653	642				0	11
111	CAMBIAR INTL EQUITY FUND	00769G543	X				7/20/2016	5/15/2017	1,298	1,188				0	110
112	CAMBIAR INTL EQUITY FUND	00769G543	X				7/20/2016	10/16/2017	2,458	2,058				0	400
113	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	2/6/2017	129	136				0	-7
114	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/16/2017	4,631	4,255				0	376
115	ALLSTATE CORP	020002101	X				9/7/2012	2/6/2017	309	154				0	155
116	ALLSTATE CORP	020002101	X				9/7/2012	5/15/2017	168	77				0	91
117	ALPHABET INC CL A	02079K305	X				8/30/2006	6/15/2017	1,908	380				0	1,528
118	AMAZON COM INC	023135106	X				5/3/2017	5/15/2017	959	940				0	19
119	AMGEN INC	031162100	X				7/18/2016	2/6/2017	332	328				0	4
120	AMGEN INC	031162100	X				3/30/2009	2/6/2017	166	50				0	116
121	AMGEN INC	031162100	X				3/30/2009	10/16/2017	183	50				0	133
122	APPLE INC	037833100	X				9/10/2008	2/6/2017	1,031	176				0	855
123	APPLE INC	037833100	X				9/10/2008	5/15/2017	468	66				0	402
124	COMCAST CORP-CL A	20030N101	X				7/29/2013	10/9/2017	908	522				0	386
125	COMCAST CORP-CL A	20030N101	X				9/7/2012	10/9/2017	1,210	553				0	657
126	CORNING INC	219350105	X				7/29/2013	2/1/2017	1,307	764				0	543
127	CORNING INC	219350105	X				7/29/2013	2/6/2017	80	46				0	34
128	CORNING INC	219350105	X				7/29/2013	5/15/2017	87	46				0	41
129	COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	5/15/2017	341	325				0	16
130	CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	2/6/2017	177	187				0	-10
131	CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	5/15/2017	94	94				0	0
132	DELTA AIR LINES INC	247361702	X				5/7/2014	2/6/2017	433	341				0	92
133	DELTA AIR LINES INC	247361702	X				5/7/2014	5/15/2017	147	114				0	33
134	DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	2/6/2017	322	306				0	16
135	DISNEY WALT CO NEW	254687106	X				5/24/2010	2/6/2017	549	163				0	386
136	DISNEY WALT CO NEW	254687106	X				8/18/2008	2/6/2017	220	65				0	155
137	DISNEY WALT CO NEW	254687106	X				8/18/2008	5/15/2017	110	33				0	77
138	PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	5/15/2017	207	212				0	-5
139	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	10/16/2017	3,982	3,196				0	786
140	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	2/6/2017	243	121				0	122
141	PNC FINANCIAL SERVICES G	693475105	X				7/18/2011	2/6/2017	243	113				0	130
142	PNC FINANCIAL SERVICES G	693475105	X				7/18/2011	5/15/2017	242	113				0	129
143	PFIZER INC	717081103	X				3/11/2015	2/6/2017	479	507				0	-28
144	PFIZER INC	717081103	X				8/30/2011	2/6/2017	32	19				0	13

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,009		Capital Gains/Losses	143,075	127,855	15,220
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	PFIZER INC	717081103	X				8/30/2011	5/15/2017	197	113				0	84
146	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	2/6/2017	14,185	14,778				0	-593
147	DOW CHEMICAL COMPANY	260543103	X				12/5/2016	2/6/2017	120	113				0	7
148	DOW CHEMICAL COMPANY	260543103	X				12/5/2016	5/15/2017	187	169				0	18
149	EOG RES INC	26875P101	X				2/26/2014	2/6/2017	404	374				0	30
150	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/6/2017	311	327				0	-16
151	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	5/15/2017	78	82				0	-4
152	EATON VANCE-ATLANTA SMI	277902698	X				12/8/2016	2/6/2017	567	574				0	-7
153	EATON VANCE-ATLANTA SMI	277902698	X				10/3/2016	2/6/2017	293	292				0	1
154	EATON VANCE-ATLANTA SMI	277902698	X				5/15/2017	10/16/2017	1,409	1,292				0	117
155	ECOLAB INC	278865100	X				3/6/2012	2/6/2017	361	178				0	183
156	FLUOR CORP	343412102	X				11/20/2009	2/6/2017	222	177				0	45
157	FLUOR CORP	343412102	X				11/20/2009	5/15/2017	47	44				0	3
158	FLUOR CORP	343412102	X				11/20/2009	9/22/2017	1,429	1,546				0	-117
159	FLOWSERVE CORP	34354P105	X				11/21/2016	2/6/2017	145	140				0	5
160	FLOWSERVE CORP	34354P105	X				11/21/2016	5/15/2017	149	140				0	9
161	NEXTERA ENERGY INC	65339F101	X				1/21/2015	5/15/2017	135	109				0	26
162	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	2/6/2017	276	375				0	-99
163	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	5/15/2017	124	188				0	-64
164	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	2/6/2017	507	512				0	-5
165	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	5/15/2017	3,500	3,165				0	335

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

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

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

		302	302	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	302	302		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	776,431	910,840
1				0	
2	NABORS INDUSTRIES LTD COM		0	2,652	1,496
3	ALLSTATE CORP COM		0	1,270	3,455
4	AMAZON INC COM		0	5,747	7,017
5	AMGEN INC COM		0	1,051	3,652
6	APPLE INC COM		0	970	11,169
7	BANK OF AMERICA CORP COM		0	2,419	7,587
8	CIGNA CORP COM		0	2,520	4,671
9	CAPITAL ONE FINL CORP COM		0	1,196	3,187
10	CELGENE CORP COM		0	1,837	2,296
11	CHEVRON CORP COM		0	1,501	3,130
12	CISCO SYS INC COM		0	3,512	4,366
13	COMCAST CORP COM CL A		0	1,692	3,925
14	CORNING INC COM		0	1,267	2,655
15	COSTCO WHOLESALE CORP COM		0	4,014	4,653
16	DIGITAL REALTY TR INC REIT		0	2,246	2,506
17	WALT DISNEY CO COM		0	920	4,300
18	EOG RESOURCES INC COM		0	2,150	2,482
19	EASTMAN CHEMICAL CO COM		0	2,676	3,335
20	EATON VANCE ATLANTA CAP SMID-CAP-I		0	20,292	27,081
21	ECOLAB INC COM		0	1,247	2,818
22	FLOWSERVE CORP COM		0	1,637	2,106
23	GOLDMAN SACHS GROUP INC COM		0	3,300	5,605
24	HOME DEPOT INC COM		0	743	7,013
25	HONEYWELL INTL INC COM		0	2,256	3,067
26	INTEL CORP COM		0	3,128	6,232
27	MICROSOFT CORP COM		0	3,319	9,580
28	OCCIDENTAL PETE CORP COM		0	2,653	2,873
29	PNC FINL SVCS GROUP INC COM		0	1,935	5,194
30	PFIZER INC COM		0	2,504	4,817
31	RAYTHEON CO NEW COM		0	2,363	3,381
32	SCHLUMBERGER LTD COM		0	3,842	3,976
33	SNAP ON INC COM		0	1,492	1,743
34	THERMO FISHER SCIENTIFIC INC COM		0	2,114	2,089
35	TYSON FOODS INC CL A COM		0	2,585	4,702
36	UNION PACIFIC CORP COM		0	1,195	4,425
37	UNITEDHEALTH GROUP INC COM		0	2,865	5,071
38	VERIZON COMMUNICATIONS COM		0	1,557	2,911
39	WELLS FARGO & CO COM NEW		0	1,933	4,732
40	WHIRLPOOL CORP COM		0	2,663	2,698
41	RHODES, SANDRA J 8/01/09		0	2,525	2,525
42	SAPP, JASON B 2/01/14		0	239	239
43	MARTIN, MITZI E 5/01/21		0	1,831	1,831
44			0	750	750
45			0	3,750	3,750
46	LORD, JASON CLARK 6/01/22		0	2,554	2,554

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	776,431	910,840
47			0	1,500	1,500
48	WILSON, HEIDI BLAIR 9/21/14		0	616	616
49			0	4,500	4,500
50	WOODARD, MELINDA E 8/01/19		0	5,589	5,589
51			0	2,750	2,750
52			0	690	690
53			0	1,500	1,500
54	JOHNSON, JEREMY 9/15/28		0	5,807	5,807
55			0	750	750
56			0	750	750
57			0	3,934	3,934
58			0	1,411	1,411
59	DELTA AIR LINES INC DEL COM NEW		0	2,273	3,696
60	EATON VANCE FLTG-RT-I		0	25,130	25,182
61	VISA INC CL A COM		0	696	4,789
62	PIMCO INVT GRADE CORP BD-I		0	81,659	83,788
63	INGERSOLL-RAND PLC COM		0	2,547	3,657
64			0	1,000	1,000
65			0	1,000	1,000
66			0	1,000	1,000
67			0	3,000	3,000
68	MERCK AND INC COM		0	1,651	3,432
69	LEAR CORP COM NEW		0	1,234	3,180
70			0	2,000	2,000
71			0	1,000	1,000
72	DOUBLELINE TOTAL RETURN BD-I		0	77,831	74,982
73	NEXTERA ENERGY INC COM		0	2,626	3,749
74			0	722	722
75			0	3,741	3,741
76			0	5,477	5,477
77			0	1,000	1,000
78			0	1,000	1,000
79	FORTUNE BRANDS HOME & SEC INC COI		0	2,117	3,490
80			0	1,000	1,000
81	VANGUARD MTG BACKED SECS INDEX-S		0	45,879	45,820
82	FACEBOOK INC CL A COM		0	3,369	4,235
83			0	5,000	5,000
84			0	1,000	1,000
85			0	2,000	2,000
86			0	1,000	1,000
87			0	1,000	1,000
88			0	1,000	1,000
89	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	4,394	8,773
90			0	1,000	1,000
91			0	1,000	1,000
92	ADVISORS INNER CIRCLE FD CAM INTL		0	31,948	38,120

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	776,431	910,840
93	OPPENHEIMER DEVELOPING MKT-I		0	29,288	42,370
94	JOHCM INTERNATIONAL SEL-I		0	60,390	67,159
95	BRANDES INTL S/C EQUITY-I		0	16,298	16,312
96	BLACKSTONE ALT MULTI-STRAT-I		0	41,001	41,453
97	CITIZENS FINANCIAL GROUP INC		0	2,756	4,366
98	FOLDS, LILY 6 000% 7/04/23		0	1,000	1,000
99	FOLDS, DYLAN 6 000% 7/04/23		0	1,000	1,000
100	ABBEY CAP FUTURES STRAT-I		0	18,442	17,349
101	CROWN CASTLE INTL CORP REIT		0	2,153	2,553
102	MEDTRONIC PLC		0	2,627	2,503
103	ISHARES TREASURY BOND ETF		0	113,889	112,509
104	KRAFT HEINZ CO		0	4,764	4,199
105	ALPHABET INC CL A		0	404	3,160
106	ALPHABET INC CL C		0	974	6,278
107	BROADCOM LTD		0	1,844	3,083
108	BAKER HUGHES, A GE CO		0	3,075	1,740
109	NUVEEN SMALL CAP VALUE-I		0	8,427	8,614
110	DOWDUPONT INC		0	3,096	3,917

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

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

1	FEDERAL EXCISE TAX PAID	1	46
2	MUTUAL FUND TIMING DIFFERENCE	2	849
3	Total	3	895

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,244
2	COST BASIS ADJUSTMENT	2	77
3	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	3	6
4	Total	4	1,327

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

	Amount
Long Term CG Distributions	2,009
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						141,066	0	0	127,855	13,211	0	0	0	13,211
1	ABBEY CAP FUTURES STRA	74925K367		2/8/2016	5/15/2017	7,496		0	8,263	-767	0	0	0	-767
2	RAYTHEON COMPANY	755111507		5/16/2016	2/6/2017	147		0	131	16	0	0	0	16
3	RAYTHEON COMPANY	755111507		5/16/2016	5/15/2017	158		0	131	27	0	0	0	27
4	T RWE QM US S/C GR EQ	779917103		12/14/2016	2/6/2017	2		0	2	0	0	0	0	0
5	T RWE QM US S/C GR EQ	779917103		9/4/2012	2/6/2017	770		0	457	313	0	0	0	313
6	T RWE QM US S/C GR EQ	779917103		9/4/2012	5/15/2017	171		0	96	75	0	0	0	75
7	T RWE QM US S/C GR EQ	779917103		9/4/2012	10/16/2017	354		0	185	169	0	0	0	169
8	SCHLUMBERGER LTD	806857108		10/3/2016	2/6/2017	165		0	158	7	0	0	0	7
9	SCHLUMBERGER LTD	806857108		4/4/2016	2/6/2017	413		0	363	50	0	0	0	50
10	SCHLUMBERGER LTD	806857108		4/4/2016	5/15/2017	218		0	217	1	0	0	0	1
11	TYSON FOODS INC CL A	902494103		6/24/2015	2/6/2017	402		0	268	134	0	0	0	134
12	TYSON FOODS INC CL A	902494103		6/24/2015	5/15/2017	175		0	134	41	0	0	0	41
13	UNION PAC CORP	907818108		11/21/2016	2/6/2017	325		0	303	22	0	0	0	22
14	UNION PAC CORP	907818108		11/21/2016	5/15/2017	221		0	202	19	0	0	0	19
15	UNITEDHEALTH GROUP INC	91324P102		1/6/2017	2/6/2017	323		0	324	-1	0	0	0	-1
16	UNITEDHEALTH GROUP INC	91324P102		1/6/2017	5/15/2017	171		0	162	9	0	0	0	9
17	VANGUARD M/B SEC INDX-A	92206C755		7/18/2016	2/6/2017	2,201		0	2,255	-54	0	0	0	-54
18	VANGUARD M/B SEC INDX-A	92206C755		10/3/2016	2/6/2017	500		0	514	-14	0	0	0	-14
19	VANGUARD M/B SEC INDX-A	92206C755		2/8/2016	2/6/2017	4,750		0	4,834	-84	0	0	0	-84
20	VERIZON COMMUNICATIONS	92343V104		12/6/2006	2/6/2017	291		0	195	96	0	0	0	96
21	VERIZON COMMUNICATIONS	92343V104		12/6/2006	5/15/2017	137		0	97	40	0	0	0	40
22	VISA INC CL A	92826C839		5/26/2009	2/1/2017	826		0	166	660	0	0	0	660
23	GOTHAM NEUTRAL FUND-IN	360873111		2/23/2015	10/16/2017	363		0	376	-13	0	0	0	-13
24	GOTHAM NEUTRAL FUND-IN	360873111		6/15/2015	10/16/2017	1,050		0	1,013	37	0	0	0	37
25	GOTHAM NEUTRAL FUND-IN	360873111		12/17/2015	10/16/2017	111		0	105	6	0	0	0	6
26	GOTHAM NEUTRAL FUND-IN	360873111		2/8/2016	10/16/2017	14,549		0	13,917	632	0	0	0	632
27	GOTHAM NEUTRAL FUND-IN	360873111		7/18/2016	10/16/2017	1,021		0	992	29	0	0	0	29
28	GOTHAM NEUTRAL FUND-IN	360873111		10/3/2016	10/16/2017	1,006		0	960	46	0	0	0	46
29	GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	2/6/2017	718		0	669	49	0	0	0	49
30	HOME DEPOT INC	437076102		2/27/2009	2/6/2017	550		0	83	467	0	0	0	467
31	HOME DEPOT INC	437076102		2/27/2009	5/15/2017	315		0	42	273	0	0	0	273
32	INTEL CORP	458140100		7/29/2013	2/6/2017	620		0	394	226	0	0	0	226
33	INTEL CORP	458140100		7/29/2013	5/15/2017	213		0	139	74	0	0	0	74
34	INTEL CORP	458140100		7/29/2013	10/16/2017	79		0	46	33	0	0	0	33
35	JOHNSON & JOHNSON	478160104		4/7/2016	1/6/2017	1,744		0	1,636	108	0	0	0	108
36	KRAFT HEINZ CO	500754106		7/7/2016	2/6/2017	625		0	618	7	0	0	0	7
37	KRAFT HEINZ CO	500754106		10/3/2016	5/15/2017	177		0	178	-1	0	0	0	-1
38	LEAR CORP	521865204		7/30/2013	5/15/2017	145		0	69	76	0	0	0	76
39	MERCK & CO INC	58933Y105		1/21/2011	2/6/2017	256		0	136	120	0	0	0	120
40	MERCK & CO INC	58933Y105		5/24/2010	2/6/2017	192		0	96	96	0	0	0	96
41	MERCK & CO INC	58933Y105		5/24/2010	5/15/2017	190		0	96	94	0	0	0	94
42	MICROSOFT CORP	594918104		7/3/2014	2/6/2017	381		0	251	130	0	0	0	130
43	MICROSOFT CORP	594918104		10/3/2016	2/6/2017	127		0	115	12	0	0	0	12
44	MICROSOFT CORP	594918104		3/25/2014	2/6/2017	444		0	281	163	0	0	0	163
45	MICROSOFT CORP	594918104		3/25/2014	5/15/2017	409		0	241	168	0	0	0	168
46	MICROSOFT CORP	594918104		3/25/2014	6/15/2017	839		0	482	357	0	0	0	357
47	MICROSOFT CORP	594918104		8/24/2012	6/15/2017	140		0	61	79	0	0	0	79
48	MICROSOFT CORP	594918104		8/24/2012	10/16/2017	77		0	31	46	0	0	0	46
49	NEXTERA ENERGY INC	65339F101		1/21/2015	2/6/2017	373		0	328	45	0	0	0	45
50	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	2/6/2017	1,184		0	1,355	-171	0	0	0	-171
51	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	10/16/2017	2,534		0	2,889	-355	0	0	0	-355
52	CAMBIAR SMALL CAP-INS	0075W0593		12/12/2013	10/16/2017	1,751		0	1,926	-175	0	0	0	-175
53	CAMBIAR SMALL CAP-INS	0075W0593		10/27/2014	10/16/2017	119		0	131	-12	0	0	0	-12
54	CAMBIAR SMALL CAP-INS	0075W0593		12/16/2014	10/16/2017	1,151		0	1,117	34	0	0	0	34
55	CAMBIAR SMALL CAP-INS	0075W0593		10/19/2015	10/16/2017	841		0	807	34	0	0	0	34
56	CAMBIAR SMALL CAP-INS	0075W0593		11/17/2015	10/16/2017	642		0	566	76	0	0	0	76
57	MEDTRONIC PLC	G5960L103		8/23/2016	2/6/2017	305		0	352	-47	0	0	0	-47
58	MEDTRONIC PLC	G5960L103		8/23/2016	5/15/2017	83		0	88	-5	0	0	0	-5
59	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	2/6/2017	439		0	327	112	0	0	0	112
60	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	5/15/2017	100		0	121	-21	0	0	0	-21
61	BROADCOM LTD	Y09827109		6/29/2016	2/6/2017	412		0	307	105	0	0	0	105
62	FORTUNE BRANDS HOME &	34964C106		7/29/2013	2/6/2017	335		0	249	86	0	0	0	86
63	FORTUNE BRANDS HOME &	34964C106		7/29/2013	5/15/2017	188		0	125	63	0	0	0	63
64	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	2/6/2017	1,989		0	2,165	-176	0	0	0	-176
65	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	5/15/2017	7,036		0	7,803	-767	0	0	0	-767
66	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	10/16/2017	6,266		0	6,822	-556	0	0	0	-556
67	GOTHAM NEUTRAL FUND-IN	360873111		12/18/2014	10/16/2017	350		0	369	-19	0	0	0	-19
68	VISA INC CL A	92826C839		5/26/2009	2/6/2017	86		0	17	69	0	0	0	69
69	VISA INC CL A	92826C839		5/26/2009	5/15/2017	185		0	33	152	0	0	0	152

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

	Amount
Long Term CG Distributions	2,009
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						141,066	0	0	127,855	13,211	0	0	0	13,211
70	WELLS FARGO & CO	949746101		7/18/2011	2/6/2017	570		0	269	301	0	0	0	301
71	WELLS FARGO & CO	949746101		10/25/2010	5/15/2017	159		0	79	80	0	0	0	80
72	WELLS FARGO & CO	949746101		10/25/2010	10/16/2017	54		0	26	28	0	0	0	28
73	WHIRLPOOL CORPORATION	963320106		10/20/2016	2/6/2017	519		0	499	20	0	0	0	20
74	WHIRLPOOL CORPORATION	963320106		10/20/2016	5/15/2017	184		0	166	18	0	0	0	18
75	ALLERGAN PLC	G0177J108		3/11/2016	9/15/2017	1,110		0	1,486	-376	0	0	0	-376
76	ALLERGAN PLC	G0177J108		6/1/2016	9/15/2017	1,110		0	1,206	-96	0	0	0	-96
77	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	2/6/2017	368		0	277	91	0	0	0	91
78	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	3/13/2017	1,578		0	1,109	469	0	0	0	469
79	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	5/3/2017	1,978		0	1,276	702	0	0	0	702
80	INGERSOLL-RAND PLC	G47791101		9/13/2016	2/6/2017	316		0	256	60	0	0	0	60
81	INGERSOLL-RAND PLC	G47791101		9/13/2016	5/15/2017	176		0	128	48	0	0	0	48
82	CIGNA CORP	125509109		1/21/2015	2/6/2017	446		0	330	116	0	0	0	116
83	CIGNA CORP	125509109		1/21/2015	5/15/2017	162		0	110	52	0	0	0	52
84	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/6/2017	175		0	158	17	0	0	0	17
85	CAPITAL ONE FINANCIAL CO	14040H105		3/1/2010	2/6/2017	87		0	37	50	0	0	0	50
86	CAPITAL ONE FINANCIAL CO	14040H105		3/1/2010	5/15/2017	80		0	37	43	0	0	0	43
87	CELGENE CORP	151020104		1/6/2017	5/15/2017	239		0	240	-1	0	0	0	-1
88	CHEVRON CORPORATION	166764100		10/20/2014	2/6/2017	340		0	335	5	0	0	0	5
89	CHEVRON CORPORATION	166764100		2/18/2005	5/15/2017	107		0	60	47	0	0	0	47
90	CISCO SYSTEMS INC	17275R102		10/3/2016	2/6/2017	94		0	94	0	0	0	0	0
91	CISCO SYSTEMS INC	17275R102		8/23/2016	2/6/2017	313		0	309	4	0	0	0	4
92	CISCO SYSTEMS INC	17275R102		8/23/2016	5/15/2017	204		0	186	18	0	0	0	18
93	COMCAST CORP-CL A	20030N101		7/29/2013	5/15/2017	311		0	174	137	0	0	0	137
94	BAKER HUGHES INC	057224107		7/14/2014	2/6/2017	434		0	513	-79	0	0	0	-79
95	BAKER HUGHES INC	057224107		7/14/2014	5/15/2017	178		0	220	-42	0	0	0	-42
96	BANK OF AMERICA CORP	060505104		7/29/2013	2/6/2017	742		0	469	273	0	0	0	273
97	BANK OF AMERICA CORP	060505104		7/29/2013	5/15/2017	96		0	59	37	0	0	0	37
98	BANK OF AMERICA CORP	060505104		5/28/2009	5/15/2017	192		0	88	104	0	0	0	104
99	BANK OF AMERICA CORP	060505104		5/28/2009	10/16/2017	52		0	22	30	0	0	0	30
100	BLACKSTONE ALT MULTI-STI	09257V201		7/18/2016	2/6/2017	449		0	434	15	0	0	0	15
101	BLACKSTONE ALT MULTI-STI	09257V201		6/16/2014	2/6/2017	188		0	181	7	0	0	0	7
102	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	2/6/2017	472		0	344	128	0	0	0	128
103	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	5/15/2017	184		0	132	52	0	0	0	52
104	COMCAST CORP-CL A	20030N101		7/29/2013	2/6/2017	677		0	392	285	0	0	0	285
105	BLACKSTONE ALT MULTI-STI	09257V201		6/16/2014	5/15/2017	253		0	234	19	0	0	0	19
106	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	2/6/2017	826		0	825	1	0	0	0	1
107	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	5/15/2017	453		0	430	23	0	0	0	23
108	CAMBIAR SMALL CAP-INS	0075W0593		2/8/2016	10/16/2017	866		0	638	228	0	0	0	228
109	CAMBIAR SMALL CAP-INS	0075W0593		5/15/2017	10/16/2017	646		0	618	28	0	0	0	28
110	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	2/6/2017	653		0	642	11	0	0	0	11
111	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	5/15/2017	1,298		0	1 188	110	0	0	0	110
112	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	10/16/2017	2,458		0	2,058	400	0	0	0	400
113	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	2/6/2017	129		0	136	-7	0	0	0	-7
114	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	10/16/2017	4,631		0	4,255	376	0	0	0	376
115	ALLSTATE CORP	020002101		9/7/2012	2/6/2017	309		0	154	155	0	0	0	155
116	ALLSTATE CORP	020002101		9/7/2012	5/15/2017	168		0	77	91	0	0	0	91
117	ALPHABET INC CL A	02079K305		8/30/2006	6/15/2017	1,908		0	380	1,528	0	0	0	1,528
118	AMAZON COM INC	023135106		5/3/2017	5/15/2017	959		0	940	19	0	0	0	19
119	AMGEN INC	031162100		7/18/2016	2/6/2017	332		0	328	4	0	0	0	4
120	AMGEN INC	031162100		3/30/2009	2/6/2017	166		0	50	116	0	0	0	116
121	AMGEN INC	031162100		3/30/2009	10/16/2017	183		0	50	133	0	0	0	133
122	APPLE INC	037833100		9/10/2008	2/6/2017	1,031		0	176	855	0	0	0	855
123	APPLE INC	037833100		9/10/2008	5/15/2017	468		0	66	402	0	0	0	402
124	COMCAST CORP-CL A	20030N101		7/29/2013	10/9/2017	908		0	522	386	0	0	0	386
125	COMCAST CORP-CL A	20030N101		9/7/2012	10/9/2017	1,210		0	553	657	0	0	0	657
126	CORNING INC	219350105		7/29/2013	2/1/2017	1,307		0	764	543	0	0	0	543
127	CORNING INC	219350105		7/29/2013	2/6/2017	80		0	46	34	0	0	0	34
128	CORNING INC	219350105		7/29/2013	5/15/2017	87		0	46	41	0	0	0	41
129	COSTCO WHOLESALE CORP	22160K105		7/7/2016	5/15/2017	341		0	325	16	0	0	0	16
130	CROWN CASTLE INTL CORP	22822V101		8/23/2016	2/6/2017	177		0	187	-10	0	0	0	-10
131	CROWN CASTLE INTL CORP	22822V101		8/23/2016	5/15/2017	94		0	94	0	0	0	0	0
132	DELTA AIR LINES INC	247361702		5/7/2014	2/6/2017	433		0	341	92	0	0	0	92
133	DELTA AIR LINES INC	247361702		5/7/2014	5/15/2017	147		0	114	33	0	0	0	33
134	DIGITAL REALTY TRUST INC	253868103		6/17/2016	2/6/2017	322		0	306	16	0	0	0	16
135	DISNEY WALT CO NEW	254687106		5/24/2010	2/6/2017	549		0	163	386	0	0	0	386
136	DISNEY WALT CO NEW	254687106		8/18/2008	2/6/2017	220		0	65	155	0	0	0	155
137	DISNEY WALT CO NEW	254687106		8/18/2008	5/15/2017	110		0	33	77	0	0	0	77
138	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	5/15/2017	207		0	212	-5	0	0	0	-5

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

	Amount
Long Term CG Distributions	2,009
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						141,066	0	0	127,855	13,211	0	0	0	13,211
139	OPPENHEIMER DEVELOPING	683974604		10/3/2016	10/16/2017	3,982		0	3,196	786	0	0	0	786
140	PNC FINANCIAL SERVICES G	693475105		1/21/2011	2/6/2017	243		0	121	122	0	0	0	122
141	PNC FINANCIAL SERVICES G	693475105		7/18/2011	2/6/2017	243		0	113	130	0	0	0	130
142	PNC FINANCIAL SERVICES G	693475105		7/18/2011	5/15/2017	242		0	113	129	0	0	0	129
143	PFIZER INC	717081103		3/11/2015	2/6/2017	479		0	507	-28	0	0	0	-28
144	PFIZER INC	717081103		8/30/2011	2/6/2017	32		0	19	13	0	0	0	13
145	PFIZER INC	717081103		8/30/2011	5/15/2017	197		0	113	84	0	0	0	84
146	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	2/6/2017	14,185		0	14,778	-593	0	0	0	-593
147	DOW CHEMICAL COMPANY	260543103		12/5/2016	2/6/2017	120		0	113	7	0	0	0	7
148	DOW CHEMICAL COMPANY	260543103		12/5/2016	5/15/2017	187		0	169	18	0	0	0	18
149	EOG RES INC	26875P101		2/26/2014	2/6/2017	404		0	374	30	0	0	0	30
150	EASTMAN CHEMICAL CO	277432100		8/20/2014	2/6/2017	311		0	327	-16	0	0	0	-16
151	EASTMAN CHEMICAL CO	277432100		8/20/2014	5/15/2017	78		0	82	-4	0	0	0	-4
152	EATON VANCE-ATLANTA SM	277902698		12/8/2016	2/6/2017	567		0	574	-7	0	0	0	-7
153	EATON VANCE-ATLANTA SM	277902698		10/3/2016	2/6/2017	293		0	292	1	0	0	0	1
154	EATON VANCE-ATLANTA SM	277902698		5/15/2017	10/16/2017	1,409		0	1,292	117	0	0	0	117
155	ECOLAB INC	278865100		3/6/2012	2/6/2017	361		0	178	183	0	0	0	183
156	FLUOR CORP	343412102		11/20/2009	2/6/2017	222		0	177	45	0	0	0	45
157	FLUOR CORP	343412102		11/20/2009	5/15/2017	47		0	44	3	0	0	0	3
158	FLUOR CORP	343412102		11/20/2009	9/22/2017	1,429		0	1,546	-117	0	0	0	-117
159	FLOWSERVE CORP	34354P105		11/21/2016	2/6/2017	145		0	140	5	0	0	0	5
160	FLOWSERVE CORP	34354P105		11/21/2016	5/15/2017	149		0	140	9	0	0	0	9
161	NEXTERA ENERGY INC	65339F101		1/21/2015	5/15/2017	135		0	109	26	0	0	0	26
162	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/6/2017	276		0	375	-99	0	0	0	-99
163	OCCIDENTAL PETE CORP	674599105		4/23/2014	5/15/2017	124		0	188	-64	0	0	0	-64
164	OPPENHEIMER DEVELOPING	683974604		10/3/2016	2/6/2017	507		0	512	-5	0	0	0	-5
165	OPPENHEIMER DEVELOPING	683974604		10/3/2016	5/15/2017	3,500		0	3,165	335	0	0	0	335

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

										15,798	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	15,798		

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

		Date		Amount
1	Credit from prior year return		1	278
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	278

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	30,983
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	30,983