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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

For calendar year 2017 or tax year beginning , and ending

Name of foundation: TRUSTEE FOR ROBERT M WYNNE FDN

A Employer identification number: 58-6360989

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) ▶ $ 1,852,866

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 ▶ ☐

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).)

	Line	Description	(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	40,008	40,008		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,889			
	b	Gross sales price for all assets on line 6a 274,047				
	7	Capital gain net income (from Part IV, line 2)		32,889		
	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	72,897	72,897	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,336	13,668		13,668
	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)	812	641		
	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	30,648	14,309	0	16,168
	25	Contributions, gifts, grants paid	39,000			39,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,648	14,309	0	55,168
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,249			
	b	**Net investment income** (if negative, enter -0-)		58,588		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE MAY 15 2018

SCANNED JUL 17 2018

MAY 16 2018

03/04

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Form 990-PF (2017) TRUSTEE FOR ROBERT M WYNNE FDN 58-6360989 Page 2

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,306		
	2	Savings and temporary cash investments	102,516	88,894	88,894
	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)	276,778		
	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)	1,183,555	1,477,573	1,763,972
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	1		
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,564,156	1,566,467	1,852,866
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	1,564,156	1,566,467	
	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)	1,564,156	1,566,467	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,564,156	1,566,467	

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	1,564,156
2	Enter amount from Part I, line 27a	2	3,249
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	1,744
4	Add lines 1, 2, and 3	4	1,569,149
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,682
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,566,467

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	32,889
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	134,448	1,710,533	0.078600
2015	112,034	1,840,761	0.060863
2014	114,622	1,931,686	0 059338
2013	111,075	1,908,347	0 058205
2012	102,556	1,841,813	0.055682

2	Total of line 1, column (d)	2	0.312688
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	0.062538
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,765,619
5	Multiply line 4 by line 3	5	110,418
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	586
7	Add lines 5 and 6	7	111,004
8	Enter qualifying distributions from Part XII, line 4	8	55,168

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	1,172
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	1,172
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	1,172
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 368		
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	368
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	804
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

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 813-2219
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)*

				Yes	No
5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		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?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	27,336		

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	1,697,209
b	Average of monthly cash balances	1b	95,298
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,792,507
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	1,792,507
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	26,888
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,765,619
6	**Minimum investment return.** Enter 5% of line 5	6	88,281

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	88,281
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,172		
b	Income tax for 2017. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,172
3	Distributable amount before adjustments Subtract line 2c from line 1			3	87,109
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	87,109
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	87,109

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	55,168
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	55,168
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	55,168

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				87,109
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012 11,852				
b	From 2013 18,113				
c	From 2014 20,534				
d	From 2015 21,354				
e	From 2016 49,771				
f	**Total** of lines 3a through e	121,624			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 55,168				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				55,168
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).)	31,941			31,941
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	89,683			
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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	89,683			
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014 18,558				
c	Excess from 2015 21,354				
d	Excess from 2016 49,771				
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**	39,000
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	GEORGIA INDUSTRIAL CHILDREN'S HOME FOUNDATION INC
Street	P O BOX 28077
City	MACON
State	GA
Zip Code	31221
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE SUPPORT
Amount	39,000

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	

Name	
Street	
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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	

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	40,008	
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	32,889	
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		72,897	0

13 Total. Add line 12, columns (b), (d), and (e) 13 72,897

(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: 5/5/2018 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]	5/5/2018		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	4,307		Capital Gains/Losses	274,047	241,158	32,889
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	DOW CHEMICAL COMPANY	260543103	X				12/5/2016	2/6/2017	120	113				0	7
2	DOW CHEMICAL COMPANY	260543103	X				12/5/2016	5/15/2017	374	338				0	36
3	EOG RES INC	26875P101	X				2/26/2014	2/6/2017	404	374				0	30
4	EOG RES INC	26875P101	X				2/26/2014	5/15/2017	193	187				0	6
5	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/6/2017	467	491				0	-24
6	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	5/15/2017	234	245				0	-11
7	EATON VANCE-ATLANTA SM	277902698	X				5/15/2017	10/16/2017	3,001	2,753				0	248
8	ECOLAB INC	278865100	X				3/6/2012	2/6/2017	361	178				0	183
9	ECOLAB INC	278865100	X				3/6/2012	5/15/2017	253	119				0	134
10	FACEBOOK INC-A	30303M102	X				2/1/2017	5/15/2017	150	132				0	18
11	FLUOR CORP	343412102	X				11/20/2009	2/6/2017	333	265				0	68
12	FLUOR CORP	343412102	X				11/20/2009	5/15/2017	141	133				0	8
13	ALLERGAN PLC	G0177J108	X				3/11/2016	9/15/2017	2,219	2,972				0	-753
14	ALLERGAN PLC	G0177J108	X				6/1/2016	9/15/2017	2,219	2,411				0	-192
15	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	2/6/2017	589	386				0	203
16	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	3/13/2017	3,550	2,174				0	1,376
17	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	5/3/2017	3,956	2,222				0	1,734
18	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	5/15/2017	220	266				0	-46
19	BROADCOM LTD	Y09827109	X				6/29/2016	2/6/2017	618	461				0	157
20	BROADCOM LTD	Y09827109	X				6/29/2016	10/16/2017	249	154				0	95
21	INGERSOLL-RAND PLC	G47791101	X				10/3/2016	2/6/2017	237	203				0	34
22	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	2/6/2017	316	256				0	60
23	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	5/15/2017	352	256				0	96
24	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	10/16/2017	92	64				0	28
25	MEDTRONIC PLC	G5960L103	X				8/23/2016	2/6/2017	458	528				0	-70
26	MEDTRONIC PLC	G5960L103	X				8/23/2016	5/15/2017	250	264				0	-14
27	CAPITAL ONE FINANCIAL CO	14040H105	X				3/1/2010	5/15/2017	240	112				0	128
28	CELGENE CORP	151020104	X				1/6/2017	10/16/2017	136	120				0	16
29	CHEVRON CORPORATION	166764100	X				10/20/2014	2/6/2017	453	447				0	6
30	CHEVRON CORPORATION	166764100	X				10/20/2014	5/15/2017	214	224				0	-10
31	CHEVRON CORPORATION	166764100	X				11/24/2008	5/15/2017	107	72				0	35
32	CISCO SYSTEMS INC	17275R102	X				8/23/2016	2/6/2017	625	619				0	6
33	CISCO SYSTEMS INC	17275R102	X				8/23/2016	5/15/2017	374	340				0	34
34	HOME DEPOT INC	437076102	X				2/27/2009	5/15/2017	629	83				0	546
35	HONEYWELL INTERNATIONA	438516106	X				12/2/2016	2/6/2017	238	226				0	12
36	HONEYWELL INTERNATIONA	438516106	X				12/2/2016	5/15/2017	263	226				0	37
37	INTEL CORP	458140100	X				12/20/2012	2/6/2017	876	505				0	371
38	INTEL CORP	458140100	X				12/20/2012	5/15/2017	497	294				0	203
39	INTEL CORP	458140100	X				12/20/2012	10/16/2017	79	42				0	37
40	JOHNSON & JOHNSON	478160104	X				4/7/2016	1/6/2017	3,603	3,382				0	221
41	KRAFT HEINZ CO	500754106	X				7/7/2016	2/6/2017	893	883				0	10
42	KRAFT HEINZ CO	500754106	X				7/7/2016	5/15/2017	444	442				0	2
43	KRAFT HEINZ CO	500754106	X				7/7/2016	10/16/2017	78	88				0	-10
44	LEAR CORP	521865204	X				7/30/2013	2/6/2017	703	343				0	360
45	LEAR CORP	521865204	X				7/30/2013	5/15/2017	289	137				0	152
46	MERCK & CO INC	58933Y105	X				10/3/2016	2/6/2017	192	187				0	5
47	MERCK & CO INC	58933Y105	X				8/15/2011	2/6/2017	512	254				0	258
48	MERCK & CO INC	58933Y105	X				8/15/2011	5/15/2017	190	95				0	95
49	MERCK & CO INC	58933Y105	X				6/1/2009	5/15/2017	190	82				0	108
50	MERCK & CO INC	58933Y105	X				6/1/2009	10/16/2017	127	55				0	72
51	MICROSOFT CORP	594918104	X				3/25/2014	2/6/2017	1,397	884				0	513
52	MICROSOFT CORP	594918104	X				3/25/2014	5/15/2017	817	482				0	335
53	MICROSOFT CORP	594918104	X				8/24/2012	6/15/2017	699	305				0	394
54	MICROSOFT CORP	594918104	X				3/25/2014	6/15/2017	420	241				0	179
55	MICROSOFT CORP	594918104	X				8/24/2012	6/15/2017	1,049	458				0	591
56	MICROSOFT CORP	594918104	X				8/24/2012	10/16/2017	155	61				0	94
57	NEXTERA ENERGY INC	65339F101	X				1/21/2015	2/6/2017	498	438				0	60
58	NEXTERA ENERGY INC	65339F101	X				1/21/2015	5/15/2017	406	328				0	78
59	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	2/6/2017	482	656				0	-174
60	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	5/15/2017	248	375				0	-127
61	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	5/15/2017	7,500	6,781				0	719
62	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	10/16/2017	8,480	6,807				0	1,673
63	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	2/6/2017	851	424				0	427
64	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	5/15/2017	362	182				0	180
65	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	10/16/2017	134	61				0	73
66	PFIZER INC	717081103	X				3/11/2015	2/6/2017	128	135				0	-7
67	PFIZER INC	717081103	X				8/30/2011	2/6/2017	638	377				0	261
68	PFIZER INC	717081103	X				8/30/2011	5/15/2017	428	245				0	183
69	PFIZER INC	717081103	X				8/30/2011	10/16/2017	109	56				0	53
70	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	2/6/2017	24,788	25,825				0	-1,037
71	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	5/15/2017	495	507				0	-12
72	ABBEY CAP FUTURES STRAT	74925K367	X				2/4/2016	5/15/2017	3,323	3,665				0	-342

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	4,307		Capital Gains/Losses	274,047	241,158	32,889
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
73	ABBEY CAP FUTURES STRAT	74925K367	X				2/8/2016	5/15/2017	12,562	13,846				0	-1,284
74	RAYTHEON COMPANY	755111507	X				5/16/2016	2/6/2017	440	394				0	46
75	RAYTHEON COMPANY	755111507	X				5/16/2016	5/15/2017	317	263				0	54
76	T RWE QM US S/C GR EQ	779917103	X				10/3/2016	2/6/2017	1,138	1,057				0	81
77	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	2/6/2017	651	484				0	167
78	ALLSTATE CORP	020002101	X				9/7/2012	2/6/2017	464	231				0	233
79	ALLSTATE CORP	020002101	X				9/7/2012	5/15/2017	252	115				0	137
80	ALLSTATE CORP	020002101	X				9/7/2012	10/16/2017	92	38				0	54
81	ALPHABET INC CL C	02079K107	X				9/13/2006	2/6/2017	1,599	403				0	1,196
82	ALPHABET INC CL A	02079K305	X				9/13/2006	5/15/2017	955	201				0	754
83	ALPHABET INC CL A	02079K305	X				9/13/2006	6/15/2017	1,908	403				0	1,505
84	AMAZON COM INC	023135106	X				5/3/2017	5/15/2017	1,917	1,881				0	36
85	AMGEN INC	031162100	X				3/30/2009	2/6/2017	665	200				0	465
86	T RWE QM US S/C GR EQ	779917103	X				10/3/2016	5/15/2017	97	85				0	12
87	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	5/15/2017	278	156				0	122
88	T RWE QM US S/C GR EQ	779917103	X				9/4/2012	10/16/2017	751	393				0	358
89	SCHLUMBERGER LTD	806857108	X				4/4/2016	2/6/2017	825	725				0	100
90	SCHLUMBERGER LTD	806857108	X				4/4/2016	5/15/2017	435	435				0	0
91	TYSON FOODS INC CL A	902494103	X				6/24/2015	2/6/2017	737	490				0	247
92	TYSON FOODS INC CL A	902494103	X				6/24/2015	5/15/2017	291	223				0	68
93	TYSON FOODS INC CL A	902494103	X				6/24/2015	10/16/2017	70	45				0	25
94	FLUOR CORP	343412102	X				11/20/2009	9/22/2017	3,020	3,269				0	-249
95	FLOWSERVE CORP	34354P105	X				11/21/2016	2/6/2017	338	326				0	12
96	FLOWSERVE CORP	34354P105	X				11/21/2016	5/15/2017	198	186				0	12
97	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/6/2017	503	390				0	113
98	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	5/15/2017	314	216				0	98
99	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	2/6/2017	2,275	2,477				0	-202
100	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	5/15/2017	15,020	16,656				0	-1,636
101	UNION PAC CORP	907818108	X				11/21/2016	2/6/2017	433	404				0	29
102	UNION PAC CORP	907818108	X				11/21/2016	5/15/2017	442	404				0	38
103	UNITEDHEALTH GROUP INC	91324P102	X				1/6/2017	5/15/2017	343	324				0	19
104	VANGUARD M/B SEC INDX-A	92206C755	X				2/8/2016	2/6/2017	12,578	12,800				0	-222
105	VERIZON COMMUNICATIONS	92343V104	X				8/18/2008	2/6/2017	486	329				0	157
106	VERIZON COMMUNICATIONS	92343V104	X				8/18/2008	5/15/2017	229	164				0	65
107	VISA INC CL A	92826C839	X				5/26/2009	2/1/2017	1,652	332				0	1,320
108	VISA INC CL A	92826C839	X				5/26/2009	2/6/2017	86	17				0	69
109	VISA INC CL A	92826C839	X				5/26/2009	5/15/2017	371	66				0	305
110	WELLS FARGO & CO	949746101	X				7/18/2011	2/6/2017	798	376				0	422
111	WELLS FARGO & CO	949746101	X				7/18/2011	5/15/2017	425	215				0	210
112	WHIRLPOOL CORPORATION	963320106	X				10/20/2016	2/6/2017	865	832				0	33
113	WHIRLPOOL CORPORATION	963320106	X				10/20/2016	5/15/2017	184	166				0	18
114	ALLERGAN PLC	G0177J108	X				3/11/2016	2/6/2017	458	594				0	-136
115	ALLERGAN PLC	G0177J108	X				3/11/2016	5/15/2017	230	297				0	-67
116	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	10/16/2017	8,714	9,486				0	-772
117	GOTHAM NEUTRAL FUND-IN	360873111	X				2/23/2015	10/16/2017	2,637	2,728				0	-91
118	GOTHAM NEUTRAL FUND-IN	360873111	X				10/19/2015	10/16/2017	321	310				0	11
119	GOTHAM NEUTRAL FUND-IN	360873111	X				2/8/2016	10/16/2017	33,587	32,131				0	1,456
120	GOTHAM NEUTRAL FUND-IN	360873111	X				8/14/2014	10/16/2017	559	608				0	-49
121	GOTHAM NEUTRAL FUND-IN	360873111	X				10/3/2016	10/16/2017	6,851	6,541				0	310
122	GOLDMAN SACHS GROUP IN	38141G104	X				12/2/2016	5/15/2017	446	446				0	0
123	HOME DEPOT INC	437076102	X				2/27/2009	2/6/2017	962	146				0	816
124	AMGEN INC	031162100	X				3/30/2009	5/15/2017	318	100				0	218
125	APPLE INC	037833100	X				9/10/2008	2/6/2017	1,547	264				0	1,283
126	APPLE INC	037833100	X				9/10/2008	5/15/2017	1,092	154				0	938
127	APPLE INC	037833100	X				9/10/2008	10/16/2017	158	22				0	136
128	BAKER HUGHES INC	057224107	X				7/14/2014	2/6/2017	496	587				0	-91
129	BAKER HUGHES INC	057224107	X				7/14/2014	5/15/2017	357	440				0	-83
130	BAKER HUGHES, A GE CO	05722G100	X				7/14/2014	10/16/2017	102	220				0	-118
131	BANK OF AMERICA CORP	060505104	X				5/28/2009	2/6/2017	1,089	518				0	571
132	BANK OF AMERICA CORP	060505104	X				5/28/2009	5/15/2017	601	276				0	325
133	BANK OF AMERICA CORP	060505104	X				5/28/2009	10/16/2017	129	55				0	74
134	BLACKSTONE ALT MULTI-ST	09257V201	X				10/3/2016	2/6/2017	304	298				0	6
135	BLACKSTONE ALT MULTI-ST	09257V201	X				10/3/2016	5/15/2017	557	526				0	31
136	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	5/15/2017	1,040	988				0	52
137	CIGNA CORP	125509109	X				1/21/2015	2/6/2017	595	440				0	155
138	CIGNA CORP	125509109	X				1/21/2015	5/15/2017	323	220				0	103
139	CAPITAL ONE FINANCIAL CO	14040H105	X				3/1/2010	2/6/2017	524	224				0	300
140	DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	2/6/2017	429	408				0	21
141	DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	5/15/2017	230	204				0	26
142	DISNEY WALT CO NEW	254687106	X				8/18/2008	2/6/2017	659	196				0	463
143	DISNEY WALT CO NEW	254687106	X				8/18/2008	5/15/2017	110	33				0	77
144	DISNEY WALT CO NEW	254687106	X				11/24/2008	5/15/2017	219	43				0	176

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

	Amount
Long Term CG Distributions	4,307
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	274,047	241,158	32,889
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	DISNEY WALT CO NEW	254687106	X				11/24/2008	10/16/2017	98	21				0	77
146	CAMBIAR INTL EQUITY FUND	00769G543	X				2/6/2017	10/16/2017	827	704				0	123
147	CAMBIAR INTL EQUITY FUND	00769G543	X				7/20/2016	10/16/2017	1,937	1,622				0	315
148	JOHCM INTERNATIONAL SEL	00770G847	X				6/11/2015	10/16/2017	9,857	9,101				0	756
149	COMCAST CORP-CL A	20030N101	X				2/13/2013	2/6/2017	827	450				0	377
150	COMCAST CORP-CL A	20030N101	X				3/5/2013	2/6/2017	226	123				0	103
151	COMCAST CORP-CL A	20030N101	X				3/5/2013	5/15/2017	583	306				0	277
152	COMCAST CORP-CL A	20030N101	X				3/5/2013	10/9/2017	2,988	1,614				0	1,374
153	COMCAST CORP-CL A	20030N101	X				9/7/2012	10/9/2017	1,589	725				0	864
154	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	2/6/2017	689	503				0	186
155	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	5/15/2017	367	265				0	102
156	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	2/6/2017	2,000	2,106				0	-106
157	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	10/16/2017	9,866	10,345				0	-479
158	CAMBIAR SMALL CAP-INS	0075W0593	X				10/19/2015	10/16/2017	1,723	1,653				0	70
159	CAMBIAR SMALL CAP-INS	0075W0593	X				2/8/2016	10/16/2017	3,940	2,904				0	1,036
160	CAMBIAR SMALL CAP-INS	0075W0593	X				10/3/2016	10/16/2017	1,324	1,171				0	153
161	CAMBIAR SMALL CAP-INS	0075W0593	X				5/15/2017	10/16/2017	1,367	1,308				0	59
162	CAMBIAR INTL EQUITY FUND	00769G543	X				10/3/2016	5/15/2017	2,821	2,632				0	189
163	CAMBIAR INTL EQUITY FUND	00769G543	X				10/3/2016	10/16/2017	2,468	2,107				0	361
164	CORNING INC	219350105	X				5/15/2013	5/15/2017	233	125				0	108
165	COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	5/15/2017	511	488				0	23
166	CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	2/6/2017	354	374				0	-20
167	CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	5/15/2017	188	187				0	1
168	DELTA AIR LINES INC	247361702	X				5/7/2014	2/6/2017	578	455				0	123
169	DELTA AIR LINES INC	247361702	X				5/7/2014	5/15/2017	147	114				0	33
170	DELTA AIR LINES INC	247361702	X				3/25/2014	5/15/2017	147	103				0	44
171	DELTA AIR LINES INC	247361702	X				3/25/2014	10/16/2017	108	69				0	39
172	CORNING INC	219350105	X				5/15/2013	2/1/2017	2,614	1,567				0	1,047

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		812	641	0	0
	Description				
1	FOREIGN TAX WITHHELD	641	641		
2	ESTIMATED EXCISE PAYMENTS	171			

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	1,477,573	1,763,972
1				0	
2	NABORS INDUSTRIES LTD COM		0	5,656	3,190
3	ALLSTATE CORP COM		0	2,694	7,330
4	AMAZON INC COM		0	11,066	14,034
5	AMGEN INC COM		0	2,253	7,826
6	APPLE INC COM		0	1,893	23,523
7	BANK OF AMERICA CORP COM		0	5,449	16,177
8	CIGNA CORP COM		0	5,369	9,951
9	CAPITAL ONE FINL CORP COM		0	2,542	6,771
10	CELGENE CORP COM		0	4,034	4,905
11	CHEVRON CORP COM		0	3,724	6,510
12	CISCO SYS INC COM		0	7,519	9,345
13	COMCAST CORP COM CL A		0	3,592	8,330
14	CORNING INC COM		0	2,605	5,630
15	COSTCO WHOLESALE CORP COM		0	8,517	9,864
16	DIGITAL REALTY TR INC REIT		0	4,594	5,126
17	WALT DISNEY CO COM		0	1,783	9,031
18	EOG RESOURCES INC COM		0	4,488	5,180
19	EASTMAN CHEMICAL CO COM		0	5,680	7,041
20	EATON VANCE ATLANTA CAP SMID-CAP-I		0	39,541	55,838
21	ECOLAB INC COM		0	2,612	5,904
22	FLOWSERVE CORP COM		0	3,608	4,550
23	GOLDMAN SACHS GROUP INC COM		0	6,563	11,464
24	HOME DEPOT INC COM		0	1,580	14,973
25	HONEYWELL INTL INC COM		0	4,624	6,288
26	INTEL CORP COM		0	6,077	13,340
27	MICROSOFT CORP COM		0	7,034	20,359
28	OCCIDENTAL PETE CORP COM		0	5,441	6,114
29	PNC FINL SVCS GROUP INC COM		0	4,143	11,110
30	PFIZER INC COM		0	5,291	10,178
31	RAYTHEON CO NEW COM		0	4,988	7,138
32	SCHLUMBERGER LTD COM		0	8,062	8,491
33	SNAP ON INC COM		0	2,984	3,486
34	THERMO FISHER SCIENTIFIC INC COM		0	4,420	4,367
35	TYSON FOODS INC CL A COM		0	5,482	9,972
36	UNION PACIFIC CORP COM		0	2,666	9,521
37	UNITEDHEALTH GROUP INC COM		0	5,959	10,582
38	VERIZON COMMUNICATIONS COM		0	3,242	6,246
39	WELLS FARGO & CO COM NEW		0	4,142	10,132
40	WHIRLPOOL CORP COM		0	5,659	5,734
41			0	0	3
42	DELTA AIR LINES INC DEL COM NEW		0	4,814	7,840
43	EATON VANCE FLTG-RT-I		0	53,557	53,669
44	VISA INC CL A COM		0	1,476	10,148
45	PIMCO INVT GRADE CORP BD-I		0	173,512	178,566
46	INGERSOLL-RAND PLC COM		0	5,336	7,670

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	1,477,573	1,763,972
47	MERCK AND INC COM		0	3,415	7,203
48	LEAR CORP COM NEW		0	2,606	6,713
49	DOUBLELINE TOTAL RETURN BD-I		0	167,213	159,800
50	NEXTERA ENERGY INC COM		0	5,472	7,810
51	FORTUNE BRANDS HOME & SEC INC COI		0	4,563	7,528
52	VANGUARD MTG BACKED SECS INDEX-S		0	97,753	97,649
53	FACEBOOK INC CL A COM		0	7,299	9,176
54	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	9,331	18,679
55	ADVISORS INNER CIRCLE FD CAM INTL		0	67,433	80,591
56	OPPENHEIMER DEVELOPING MKT-I		0	61,864	90,295
57	JOHCM INTERNATIONAL SEL-I		0	129,399	143,127
58	BRANDES INTL S/C EQUITY-I		0	33,449	33,596
59	BLACKSTONE ALT MULTI-STRAT-I		0	86,332	87,267
60	CITIZENS FINANCIAL GROUP INC		0	5,882	9,320
61	ABBEY CAP FUTURES STRAT-I		0	39,104	36,972
62	CROWN CASTLE INTL CORP REIT		0	4,493	5,328
63	MEDTRONIC PLC		0	5,506	5,249
64	ISHARES TREASURY BOND ETF		0	242,408	239,790
65	SEALED BOX SAID TO CONTAIN SILVERW		0	1	1
66	KRAFT HEINZ CO		0	10,058	8,865
67	ALPHABET INC CL A		0	943	7,374
68	ALPHABET INC CL C		0	1,747	11,510
69	BROADCOM LTD		0	3,842	6,422
70	BAKER HUGHES, A GE CO		0	6,714	3,639
71	NUVEEN SMALL CAP VALUE-I		0	17,889	18,288
72	DOWDUPONT INC		0	6,586	8,333

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	1,744
2	Total	2	1,744

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

1	COST BASIS ADJUSTMENT	1	105
2	MUTUAL FUND TIMING DIFFERENCE	2	2,566
3	PY RETURN OF CAPITAL ADJUSTMENT	3	11
4	Total	4	2,682

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

	Amount
Long Term CG Distributions	4,307
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
						269,740	0	0	241,158	28,582	0	0	0	28,582
1	DOW CHEMICAL COMPANY	260543103		12/5/2016	2/6/2017	120		0	113	7	0	0	0	7
2	DOW CHEMICAL COMPANY	260543103		12/5/2016	5/15/2017	374		0	338	36	0	0	0	36
3	EOG RES INC	26875P101		2/26/2014	2/6/2017	404		0	374	30	0	0	0	30
4	EOG RES INC	26875P101		2/26/2014	5/15/2017	193		0	187	6	0	0	0	6
5	EASTMAN CHEMICAL CO	277432100		8/20/2014	2/6/2017	467		0	491	-24	0	0	0	-24
6	EASTMAN CHEMICAL CO	277432100		8/20/2014	5/15/2017	234		0	245	-11	0	0	0	-11
7	EATON VANCE-ATLANTA SM	277902698		5/15/2017	10/16/2017	3,001		0	2,753	248	0	0	0	248
8	ECOLAB INC	278865100		3/6/2012	2/6/2017	361		0	178	183	0	0	0	183
9	ECOLAB INC	278865100		3/6/2012	5/15/2017	253		0	119	134	0	0	0	134
10	FACEBOOK INC-A	30303M102		2/1/2017	5/15/2017	150		0	132	18	0	0	0	18
11	FLUOR CORP	343412102		11/20/2009	2/6/2017	333		0	265	68	0	0	0	68
12	FLUOR CORP	343412102		11/20/2009	5/15/2017	141		0	133	8	0	0	0	8
13	ALLERGAN PLC	G0177J108		3/11/2016	9/15/2017	2,219		0	2,972	-753	0	0	0	-753
14	ALLERGAN PLC	G0177J108		6/1/2016	9/15/2017	2,219		0	2,411	-192	0	0	0	-192
15	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	2/6/2017	589		0	386	203	0	0	0	203
16	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	3/13/2017	3,550		0	2,174	1,376	0	0	0	1,376
17	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	5/3/2017	3,956		0	2,222	1,734	0	0	0	1,734
18	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	5/15/2017	220		0	266	-46	0	0	0	-46
19	BROADCOM LTD	Y09827109		6/29/2016	2/6/2017	618		0	461	157	0	0	0	157
20	BROADCOM LTD	Y09827109		6/29/2016	10/16/2017	249		0	154	95	0	0	0	95
21	INGERSOLL-RAND PLC	G47791101		10/3/2016	2/6/2017	237		0	203	34	0	0	0	34
22	INGERSOLL-RAND PLC	G47791101		9/13/2016	2/6/2017	316		0	256	60	0	0	0	60
23	INGERSOLL-RAND PLC	G47791101		9/13/2016	5/15/2017	352		0	256	96	0	0	0	96
24	INGERSOLL-RAND PLC	G47791101		9/13/2016	10/16/2017	92		0	64	28	0	0	0	28
25	MEDTRONIC PLC	G5960L103		8/23/2016	2/6/2017	458		0	528	-70	0	0	0	-70
26	MEDTRONIC PLC	G5960L103		8/23/2016	5/15/2017	250		0	264	-14	0	0	0	-14
27	CAPITAL ONE FINANCIAL CO	14040H105		3/1/2010	5/15/2017	240		0	112	128	0	0	0	128
28	CELGENE CORP	151020104		1/6/2017	10/16/2017	136		0	120	16	0	0	0	16
29	CHEVRON CORPORATION	166764100		10/20/2014	2/6/2017	453		0	447	6	0	0	0	6
30	CHEVRON CORPORATION	166764100		10/20/2014	5/15/2017	214		0	224	-10	0	0	0	-10
31	CHEVRON CORPORATION	166764100		11/24/2008	5/15/2017	107		0	72	35	0	0	0	35
32	CISCO SYSTEMS INC	17275R102		8/23/2016	2/6/2017	625		0	619	6	0	0	0	6
33	CISCO SYSTEMS INC	17275R102		8/23/2016	5/15/2017	374		0	340	34	0	0	0	34
34	HOME DEPOT INC	437076102		2/27/2009	5/15/2017	629		0	83	546	0	0	0	546
35	HONEYWELL INTERNATIONA	438516106		12/2/2016	2/6/2017	238		0	226	12	0	0	0	12
36	HONEYWELL INTERNATIONA	438516106		12/2/2016	5/15/2017	263		0	226	37	0	0	0	37
37	INTEL CORP	458140100		12/20/2012	2/6/2017	876		0	505	371	0	0	0	371
38	INTEL CORP	458140100		12/20/2012	5/15/2017	497		0	294	203	0	0	0	203
39	INTEL CORP	458140100		12/20/2012	10/16/2017	79		0	42	37	0	0	0	37
40	JOHNSON & JOHNSON	478160104		4/7/2016	1/6/2017	3,603		0	3,382	221	0	0	0	221
41	KRAFT HEINZ CO	500754106		7/7/2016	2/6/2017	893		0	883	10	0	0	0	10
42	KRAFT HEINZ CO	500754106		7/7/2016	5/15/2017	444		0	442	2	0	0	0	2
43	KRAFT HEINZ CO	500754106		7/7/2016	10/16/2017	78		0	88	-10	0	0	0	-10
44	LEAR CORP	521865204		7/30/2013	2/6/2017	703		0	343	360	0	0	0	360
45	LEAR CORP	521865204		7/30/2013	5/15/2017	289		0	137	152	0	0	0	152
46	MERCK & CO INC	58933Y105		10/3/2016	2/6/2017	192		0	187	5	0	0	0	5
47	MERCK & CO INC	58933Y105		8/15/2011	2/6/2017	512		0	254	258	0	0	0	258
48	MERCK & CO INC	58933Y105		8/15/2011	5/15/2017	190		0	95	95	0	0	0	95
49	MERCK & CO INC	58933Y105		6/1/2009	5/15/2017	190		0	82	108	0	0	0	108
50	MERCK & CO INC	58933Y105		6/1/2009	10/16/2017	127		0	55	72	0	0	0	72
51	MICROSOFT CORP	594918104		3/25/2014	2/6/2017	1,397		0	884	513	0	0	0	513
52	MICROSOFT CORP	594918104		3/25/2014	5/15/2017	817		0	482	335	0	0	0	335
53	MICROSOFT CORP	594918104		8/24/2012	6/15/2017	699		0	305	394	0	0	0	394
54	MICROSOFT CORP	594918104		3/25/2014	6/15/2017	420		0	241	179	0	0	0	179
55	MICROSOFT CORP	594918104		8/24/2012	6/15/2017	1,049		0	458	591	0	0	0	591
56	MICROSOFT CORP	594918104		8/24/2012	10/16/2017	155		0	61	94	0	0	0	94
57	NEXTERA ENERGY INC	65339F101		1/21/2015	2/6/2017	498		0	438	60	0	0	0	60
58	NEXTERA ENERGY INC	65339F101		1/21/2015	5/15/2017	406		0	328	78	0	0	0	78
59	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/6/2017	482		0	656	-174	0	0	0	-174
60	OCCIDENTAL PETE CORP	674599105		4/23/2014	5/15/2017	248		0	375	-127	0	0	0	-127
61	OPPENHEIMER DEVELOPING	683974604		10/3/2016	5/15/2017	7,500		0	6,781	719	0	0	0	719
62	OPPENHEIMER DEVELOPING	683974604		10/3/2016	10/16/2017	8,480		0	6,807	1,673	0	0	0	1,673
63	PNC FINANCIAL SERVICES G	693475105		1/21/2011	2/6/2017	851		0	424	427	0	0	0	427
64	PNC FINANCIAL SERVICES G	693475105		1/21/2011	5/15/2017	362		0	182	180	0	0	0	180
65	PNC FINANCIAL SERVICES G	693475105		1/21/2011	10/16/2017	134		0	61	73	0	0	0	73
66	PFIZER INC	717081103		3/11/2015	2/6/2017	128		0	135	-7	0	0	0	-7
67	PFIZER INC	717081103		8/30/2011	2/6/2017	638		0	377	261	0	0	0	261
68	PFIZER INC	717081103		8/30/2011	5/15/2017	428		0	245	183	0	0	0	183
69	PFIZER INC	717081103		8/30/2011	10/16/2017	109		0	56	53	0	0	0	53

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

	Amount
Long Term CG Distributions	4,307
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
						269,740	0	0	241,158	28,582	0	0	0	28,582
70	PIMCO INVESTMENT GRD C(	722005816		2/23/2015	2/6/2017	24,788		0	25,825	-1,037	0	0	0	-1,037
71	PIMCO INVESTMENT GRD C(	722005816		2/23/2015	5/15/2017	495		0	507	-12	0	0	0	-12
72	ABBEY CAP FUTURES STRA	74925K367		2/4/2016	5/15/2017	3,323		0	3,665	-342	0	0	0	-342
73	ABBEY CAP FUTURES STRA	74925K367		2/8/2016	5/15/2017	12,562		0	13,846	-1,284	0	0	0	-1,284
74	RAYTHEON COMPANY	755111507		5/16/2016	2/6/2017	440		0	394	46	0	0	0	46
75	RAYTHEON COMPANY	755111507		5/16/2016	5/15/2017	317		0	263	54	0	0	0	54
76	T RWE QM US S/C GR EQ	779917103		10/3/2016	2/6/2017	1,138		0	1,057	81	0	0	0	81
77	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	2/6/2017	651		0	484	167	0	0	0	167
78	ALLSTATE CORP	020002101		9/7/2012	2/6/2017	464		0	231	233	0	0	0	233
79	ALLSTATE CORP	020002101		9/7/2012	5/15/2017	252		0	115	137	0	0	0	137
80	ALLSTATE CORP	020002101		9/7/2012	10/16/2017	92		0	38	54	0	0	0	54
81	ALPHABET INC CL C	02079K107		9/13/2006	2/6/2017	1,599		0	403	1,196	0	0	0	1,196
82	ALPHABET INC CL A	02079K305		9/13/2006	5/15/2017	955		0	201	754	0	0	0	754
83	ALPHABET INC CL A	02079K305		9/13/2006	6/15/2017	1,908		0	403	1,505	0	0	0	1,505
84	AMAZON COM INC	023135106		5/3/2017	5/15/2017	1,917		0	1,881	36	0	0	0	36
85	AMGEN INC	031162100		3/30/2009	2/6/2017	665		0	200	465	0	0	0	465
86	T RWE QM US S/C GR EQ	779917103		10/3/2016	5/15/2017	97		0	85	12	0	0	0	12
87	T RWE QM US S/C GR EQ	779917103		9/4/2012	5/15/2017	278		0	156	122	0	0	0	122
88	T RWE QM US S/C GR EQ	779917103		9/4/2012	10/16/2017	751		0	393	358	0	0	0	358
89	SCHLUMBERGER LTD	806857108		4/4/2016	2/6/2017	825		0	725	100	0	0	0	100
90	SCHLUMBERGER LTD	806857108		4/4/2016	5/15/2017	435		0	435	0	0	0	0	0
91	TYSON FOODS INC CL A	902494103		6/24/2015	2/6/2017	737		0	490	247	0	0	0	247
92	TYSON FOODS INC CL A	902494103		6/24/2015	5/15/2017	291		0	223	68	0	0	0	68
93	TYSON FOODS INC CL A	902494103		6/24/2015	10/16/2017	70		0	45	25	0	0	0	25
94	FLUOR CORP	343412102		11/20/2009	9/22/2017	3,020		0	3,269	-249	0	0	0	-249
95	FLOWSERVE CORP	34354P105		11/21/2016	2/6/2017	338		0	326	12	0	0	0	12
96	FLOWSERVE CORP	34354P105		11/21/2016	5/15/2017	198		0	186	12	0	0	0	12
97	FORTUNE BRANDS HOME &	34964C106		5/15/2013	2/6/2017	503		0	390	113	0	0	0	113
98	FORTUNE BRANDS HOME &	34964C106		5/15/2013	5/15/2017	314		0	216	98	0	0	0	98
99	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	2/6/2017	2,275		0	2,477	-202	0	0	0	-202
100	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	5/15/2017	15,020		0	16,656	-1,636	0	0	0	-1,636
101	UNION PAC CORP	907818108		11/21/2016	2/6/2017	433		0	404	29	0	0	0	29
102	UNION PAC CORP	907818108		11/21/2016	5/15/2017	442		0	404	38	0	0	0	38
103	UNITEDHEALTH GROUP INC	91324P102		1/6/2017	5/15/2017	343		0	324	19	0	0	0	19
104	VANGUARD M/B SEC INDX-A	92206C755		2/8/2016	2/6/2017	12,578		0	12,800	-222	0	0	0	-222
105	VERIZON COMMUNICATIONS	92343V104		8/18/2008	2/6/2017	486		0	329	157	0	0	0	157
106	VERIZON COMMUNICATIONS	92343V104		8/18/2008	5/15/2017	229		0	164	65	0	0	0	65
107	VISA INC CL A	92826C839		5/26/2009	2/1/2017	1,652		0	332	1,320	0	0	0	1,320
108	VISA INC CL A	92826C839		5/26/2009	2/6/2017	86		0	17	69	0	0	0	69
109	VISA INC CL A	92826C839		5/26/2009	5/15/2017	371		0	66	305	0	0	0	305
110	WELLS FARGO & CO	949746101		7/18/2011	2/6/2017	798		0	376	422	0	0	0	422
111	WELLS FARGO & CO	949746101		7/18/2011	5/15/2017	425		0	215	210	0	0	0	210
112	WHIRLPOOL CORPORATION	963320106		10/20/2016	2/6/2017	865		0	832	33	0	0	0	33
113	WHIRLPOOL CORPORATION	963320106		10/20/2016	5/15/2017	184		0	166	18	0	0	0	18
114	ALLERGAN PLC	G0177J108		3/11/2016	2/6/2017	458		0	594	-136	0	0	0	-136
115	ALLERGAN PLC	G0177J108		3/11/2016	5/15/2017	230		0	297	-67	0	0	0	-67
116	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	10/16/2017	8,714		0	9,486	-772	0	0	0	-772
117	GOTHAM NEUTRAL FUND-IN	360873111		2/23/2015	10/16/2017	2,637		0	2,728	-91	0	0	0	-91
118	GOTHAM NEUTRAL FUND-IN	360873111		10/19/2015	10/16/2017	321		0	310	11	0	0	0	11
119	GOTHAM NEUTRAL FUND-IN	360873111		2/8/2016	10/16/2017	33,587		0	32,131	1,456	0	0	0	1,456
120	GOTHAM NEUTRAL FUND-IN	360873111		8/14/2014	10/16/2017	559		0	608	-49	0	0	0	-49
121	GOTHAM NEUTRAL FUND-IN	360873111		10/3/2016	10/16/2017	6,851		0	6,541	310	0	0	0	310
122	GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	5/15/2017	446		0	446	0	0	0	0	0
123	HOME DEPOT INC	437076102		2/27/2009	2/6/2017	962		0	146	816	0	0	0	816
124	AMGEN INC	031162100		3/30/2009	5/15/2017	318		0	100	218	0	0	0	218
125	APPLE INC	037833100		9/10/2008	2/6/2017	1,547		0	264	1,283	0	0	0	1,283
126	APPLE INC	037833100		9/10/2008	5/15/2017	1,092		0	154	938	0	0	0	938
127	APPLE INC	037833100		9/10/2008	10/16/2017	158		0	22	136	0	0	0	136
128	BAKER HUGHES INC	057224107		7/14/2014	2/6/2017	496		0	587	-91	0	0	0	-91
129	BAKER HUGHES INC	057224107		7/14/2014	5/15/2017	357		0	440	-83	0	0	0	-83
130	BAKER HUGHES, A GE CO	05722G100		7/14/2014	10/16/2017	102		0	220	-118	0	0	0	-118
131	BANK OF AMERICA CORP	060505104		5/28/2009	2/6/2017	1,089		0	518	571	0	0	0	571
132	BANK OF AMERICA CORP	060505104		5/28/2009	5/15/2017	601		0	276	325	0	0	0	325
133	BANK OF AMERICA CORP	060505104		5/28/2009	10/16/2017	129		0	55	74	0	0	0	74
134	BLACKSTONE ALT MULTI-ST	09257V201		10/3/2016	2/6/2017	304		0	298	6	0	0	0	6
135	BLACKSTONE ALT MULTI-ST	09257V201		10/3/2016	5/15/2017	557		0	526	31	0	0	0	31
136	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	5/15/2017	1,040		0	988	52	0	0	0	52
137	CIGNA CORP	125509109		1/21/2015	2/6/2017	595		0	440	155	0	0	0	155
138	CIGNA CORP	125509109		1/21/2015	5/15/2017	323		0	220	103	0	0	0	103

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

	Amount
Long Term CG Distributions	4,307
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
						269,740	0	0	241,158	28,582	0	0	0	28,582
139	CAPITAL ONE FINANCIAL CO	14040H105		3/1/2010	2/6/2017	524		0	224	300	0	0	0	300
140	DIGITAL REALTY TRUST INC	253868103		6/17/2016	2/6/2017	429		0	408	21	0	0	0	21
141	DIGITAL REALTY TRUST INC	253868103		6/17/2016	5/15/2017	230		0	204	26	0	0	0	26
142	DISNEY WALT CO NEW	254687106		8/18/2008	2/6/2017	659		0	196	463	0	0	0	463
143	DISNEY WALT CO NEW	254687106		8/18/2008	5/15/2017	110		0	33	77	0	0	0	77
144	DISNEY WALT CO NEW	254687106		11/24/2008	5/15/2017	219		0	43	176	0	0	0	176
145	DISNEY WALT CO NEW	254687106		11/24/2008	10/16/2017	98		0	21	77	0	0	0	77
146	CAMBIAR INTL EQUITY FUND	00769G543		2/6/2017	10/16/2017	827		0	704	123	0	0	0	123
147	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2016	10/16/2017	1,937		0	1,622	315	0	0	0	315
148	JOHCM INTERNATIONAL SEL	00770G847		6/11/2015	10/16/2017	9,857		0	9,101	756	0	0	0	756
149	COMCAST CORP-CL A	20030N101		2/13/2013	2/6/2017	827		0	450	377	0	0	0	377
150	COMCAST CORP-CL A	20030N101		3/5/2013	2/6/2017	226		0	123	103	0	0	0	103
151	COMCAST CORP-CL A	20030N101		3/5/2013	5/15/2017	583		0	306	277	0	0	0	277
152	COMCAST CORP-CL A	20030N101		3/5/2013	10/9/2017	2,988		0	1,614	1,374	0	0	0	1,374
153	COMCAST CORP-CL A	20030N101		9/7/2012	10/9/2017	1,589		0	725	864	0	0	0	864
154	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	2/6/2017	689		0	503	186	0	0	0	186
155	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	5/15/2017	367		0	265	102	0	0	0	102
156	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	2/6/2017	2,000		0	2,106	-106	0	0	0	-106
157	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	10/16/2017	9,866		0	10,345	-479	0	0	0	-479
158	CAMBIAR SMALL CAP-INS	0075W0593		10/19/2015	10/16/2017	1,723		0	1,653	70	0	0	0	70
159	CAMBIAR SMALL CAP-INS	0075W0593		2/8/2016	10/16/2017	3,940		0	2,904	1,036	0	0	0	1,036
160	CAMBIAR SMALL CAP-INS	0075W0593		10/3/2016	10/16/2017	1,324		0	1,171	153	0	0	0	153
161	CAMBIAR SMALL CAP-INS	0075W0593		5/15/2017	10/16/2017	1,367		0	1,308	59	0	0	0	59
162	CAMBIAR INTL EQUITY FUND	00769G543		10/3/2016	5/15/2017	2,821		0	2,632	189	0	0	0	189
163	CAMBIAR INTL EQUITY FUND	00769G543		10/3/2016	10/16/2017	2,468		0	2,107	361	0	0	0	361
164	CORNING INC	219350105		5/15/2013	5/15/2017	233		0	125	108	0	0	0	108
165	COSTCO WHOLESALE CORP	22160K105		7/7/2016	5/15/2017	511		0	488	23	0	0	0	23
166	CROWN CASTLE INTL CORP	22822V101		8/23/2016	2/6/2017	354		0	374	-20	0	0	0	-20
167	CROWN CASTLE INTL CORP	22822V101		8/23/2016	5/15/2017	188		0	187	1	0	0	0	1
168	DELTA AIR LINES INC	247361702		5/7/2014	2/6/2017	578		0	455	123	0	0	0	123
169	DELTA AIR LINES INC	247361702		5/7/2014	5/15/2017	147		0	114	33	0	0	0	33
170	DELTA AIR LINES INC	247361702		3/25/2014	5/15/2017	147		0	103	44	0	0	0	44
171	DELTA AIR LINES INC	247361702		3/25/2014	10/16/2017	108		0	69	39	0	0	0	39
172	CORNING INC	219350105		5/15/2013	2/1/2017	2,614		0	1,567	1,047	0	0	0	1,047

5/5/2018 4:39:42 PM - XXX1300 - 31 - CAT - TRUSTEE FOR ROBERT M WYNNE FDN

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										27,336	0	0
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	27,336		

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

		Date		Amount
1	Credit from prior year return		1	197
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	171
7	Total		7	368