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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: TR MARGARET PITTS UA W PITTS

A Employer identification number: 58-6374907

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): 1-888-942-3272

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) ▶ $ 41,102,166

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))

		(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	684,750	684,750		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,593,294			
b	Gross sales price for all assets on line 6a 8,173,823				
7	Capital gain net income (from Part IV, line 2)		2,593,294		
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	3,278,044	3,278,044	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	162,442	81,221		81,221
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)	65,040	4,895		
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	229,982	86,116	0	83,721
25	Contributions, gifts, grants paid	1,867,863			1,867,863
26	**Total expenses and disbursements.** Add lines 24 and 25	2,097,845	86,116	0	1,951,584
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,180,199			
b	**Net investment income** (if negative, enter -0-)		3,191,928		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,224,931	1,300,607	1,300,607
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	28,617,828	29,731,207	39,801,559
	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)	29,842,759	31,031,814	41,102,166
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	29,842,759	31,031,814	
	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)	29,842,759	31,031,814	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,842,759	31,031,814	

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	29,842,759
2	Enter amount from Part I, line 27a	2	1,180,199
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	28,945
4	Add lines 1, 2, and 3	4	31,051,903
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	20,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,031,814

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,593,294
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,953,541	35,536,125	0.054973
2015	1,905,274	37,661,038	0.050590
2014	1,770,578	37,968,665	0 046633
2013	1,679,544	34,712,301	0 048385
2012	1,640,455	31,884,699	0.051450

2	**Total** of line 1, column (d)	2	0.252031
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 050406
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,731,697
5	Multiply line 4 by line 3	5	1,952,310
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,919
7	Add lines 5 and 6	7	1,984,229
8	Enter qualifying distributions from Part XII, line 4	8	1,951,584

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	63,839
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	63,839
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	63,839
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 60,145		
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	60,145
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	3,694
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

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			

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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 303 PEACHTREE STREET, 15TH FL ATLANTA, GA 3	TRUSTEE VARIOUS	162,442		

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	38,419,239
b	Average of monthly cash balances	1b	902,281
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	39,321,520
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	39,321,520
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	589,823
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,731,697
6	**Minimum investment return.** Enter 5% of line 5	6	1,936,585

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,936,585
2a	Tax on investment income for 2017 from Part VI, line 5	2a	63,839		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	63,839
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,872,746
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,872,746
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,872,746

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,951,584
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,951,584
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,951,584

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				1,872,746
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 — 74,296				
b	From 2013 — 18,780				
c	From 2014 —				
d	From 2015 — 52,981				
e	From 2016 — 196,979				
f	**Total** of lines 3a through e	343,036			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,951,584				
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				1,872,746
e	Remaining amount distributed out of corpus	78,838			
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	421,874			
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)	74,296			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	347,578			
10	Analysis of line 9.				
a	Excess from 2013 — 18,780				
b	Excess from 2014 —				
c	Excess from 2015 — 52,981				
d	Excess from 2016 — 196,979				
e	Excess from 2017 — 78,838				

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**				1,867,863
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

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	684,750	
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	2,593,294	
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		3,278,044	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,278,044

(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: 4/23/2018 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]	4/23/2018		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	

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

Recipient(s) paid during the year

Name				
YOUNG HARRIS COLLEGE				
Street				
1 COLLEGE ST				
City	**State**	**Zip Code**	**Foreign Country**	
YOUNG HARRIS	GA	30582		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE SUPPORT				933,931

Name				
METHODIST HOME OF THE SOUTH GA CONF				
Street				
P O BOX 2525				
City	**State**	**Zip Code**	**Foreign Country**	
MACON	GA	31203		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE SUPPORT				933,932

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				
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**

ırt 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	584,134		Capital Gains/Losses	8,173,823	5,580,529	2,593
Short Term CG Distributions	0		Other sales	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	INVESCO SMALL CAP GROW	00141M622	X				10/15/2009	3/8/2017	96,100	59,847				0	36
2	INVESCO SMALL CAP GROW	00141M622	X				10/15/2009	6/23/2017	17,300	10,161				0	7
3	INVESCO SMALL CAP GROW	00141M622	X				10/15/2009	12/22/2017	11,300	6,348				0	4
4	ARTISAN INTL VALUE FUND-	04314H667	X				6/3/2013	3/8/2017	155,000	153,715				0	1
5	ARTISAN INTL VALUE FUND-	04314H667	X				6/3/2013	6/23/2017	29,000	26,337				0	2
6	ARTISAN INTL VALUE FUND-	04314H667	X				9/28/2017	12/22/2017	21,300	21,657				0	
7	BRANDES INTL S/C EQUITY-I	105262737	X				7/31/2014	3/8/2017	42,400	44,187				0	-1
8	BRANDES INTL S/C EQUITY-I	105262737	X				7/31/2014	6/23/2017	7,500	7,569				0	
9	BRANDES INTL S/C EQUITY-I	105262737	X				7/31/2014	9/28/2017	195,000	194,864				0	
10	BRANDES INTL S/C EQUITY-I	105262737	X				7/31/2014	12/22/2017	2,800	2,895				0	
11	DFA INTERNATIONAL CORE	233203371	X				4/11/2014	3/8/2017	161,300	169,629				0	-8
12	DFA INTERNATIONAL CORE	233203371	X				4/11/2014	6/23/2017	29,700	28,737				0	
13	DFA INTERNATIONAL CORE	233203371	X				9/28/2017	12/22/2017	22,300	21,543				0	
14	DFA EMERG MKTS CORE EQ	233203421	X				2/14/2017	3/8/2017	65,500	65,637				0	
15	DFA EMERG MKTS CORE EQ	233203421	X				2/14/2017	6/23/2017	12,100	11,237				0	
16	DFA EMERG MKTS CORE EQ	233203421	X				2/14/2017	12/22/2017	8,200	6,880				0	1
17	DFA US L/C VALUE PORTFOL	233203827	X				6/23/2016	3/8/2017	50,200	44,428				0	5
18	DFA US L/C VALUE PORTFOL	233203827	X				6/23/2016	6/23/2017	8,500	7,480				0	1
19	DFA US L/C VALUE PORTFOL	233203827	X				9/28/2017	12/22/2017	24,100	23,383				0	
20	VULCAN VALUE PART SM CA	317609683	X				2/19/2016	3/8/2017	56,800	44,393				0	12
21	VULCAN VALUE PART SM CA	317609683	X				2/19/2016	6/23/2017	10,000	7,565				0	2
22	VULCAN VALUE PART SM CA	317609683	X				9/28/2017	12/22/2017	10,900	11,190				0	
23	T ROWE PRICE INST L/C GRV	45775L408	X				6/27/2013	3/8/2017	246,700	164,800				0	81
24	T ROWE PRICE INST L/C GRV	45775L408	X				6/27/2013	6/23/2017	47,000	28,245				0	18
25	T ROWE PRICE INST L/C GRV	45775L408	X				6/27/2013	12/22/2017	30,200	17,449				0	12
26	ISHARES RUSSELL MIDCAP	464287499	X				12/17/2012	3/8/2017	309,799	187,303				0	122
27	ISHARES RUSSELL MIDCAP	464287499	X				12/17/2012	6/23/2017	54,799	32,157				0	22
28	ISHARES RUSSELL MIDCAP	464287499	X				12/17/2012	12/22/2017	36,376	19,746				0	16
29	ISHARES RUSSELL 1000 VAL	464287598	X				6/23/2016	3/8/2017	328,737	293,643				0	35
30	ISHARES RUSSELL 1000 VAL	464287598	X				6/23/2016	6/23/2017	56,208	50,324				0	5
31	ISHARES RUSSELL 1000 VAL	464287598	X				6/10/2014	9/28/2017	104,816	89,262				0	15
32	ISHARES RUSSELL 1000 VAL	464287598	X				6/17/2014	9/28/2017	162,063	137,202				0	24
33	ISHARES RUSSELL 1000 VAL	464287598	X				2/3/2015	9/28/2017	1,088,764	949,214				0	139
34	ISHARES RUSSELL 1000 VAL	464287598	X				6/23/2016	9/28/2017	89,117	78,339				0	10
35	ISHARES RUSSELL 1000 VAL	464287598	X				2/8/2013	9/28/2017	470,373	312,470				0	157
36	ISHARES RUSSELL 1000 VAL	464287598	X				2/8/2013	12/22/2017	18,691	11,762				0	6
37	ISHARES RUSSELL 1000 GRO	464287614	X				6/10/2014	3/8/2017	160,921	128,339				0	32
38	ISHARES RUSSELL 1000 GRO	464287614	X				6/10/2014	6/23/2017	29,469	22,143				0	7
39	ISHARES RUSSELL 1000 GRO	464287614	X				6/10/2014	12/22/2017	20,278	13,557				0	6
40	ISHARES MSCI EAFE SMALL	464288273	X				9/28/2017	12/22/2017	5,727	5,525				0	
41	OPPENHEIMER DEVELOPING	683974604	X				9/22/2011	2/14/2017	465,175	385,190				0	79
42	OPPENHEIMER DEVELOPING	683974604	X				12/16/2011	2/14/2017	373,817	309,541				0	64
43	PIMCO INVESTMENT GRD CO	722005816	X				3/4/2015	6/23/2017	6,500	6,561				0	
44	PIMCO INVESTMENT GRD CO	722005816	X				3/4/2015	12/22/2017	3,900	3,982				0	
45	VANGUARD SHORT TERM BO	921937827	X				3/4/2015	6/23/2017	5,594	5,605				0	
46	VANGUARD SHORT TERM BO	921937827	X				3/4/2015	12/22/2017	3,165	3,203				0	
47	VANGUARD INST INDEX-INST	922040100	X				6/26/2012	3/8/2017	475,000	267,087				0	207
48	VANGUARD INST INDEX-INST	922040100	X				6/26/2012	6/23/2017	83,500	45,668				0	37
49	VANGUARD INST INDEX-INST	922040100	X				6/26/2012	9/28/2017	1,732,000	920,248				0	811
50	VANGUARD INST INDEX-INST	922040100	X				6/26/2012	12/22/2017	40,100	19,940				0	20
51	WESTERN ASSET CORE PLU	957663503	X				3/6/2015	6/23/2017	64,200	63,277				0	
52	WESTERN ASSET CORE PLU	957663503	X				3/6/2015	12/22/2017	39,400	39,065				0	

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		65,040	4,895	0	0
1	FEDERAL TAX WITHHELD	4,895	4,895		
2	ESTIMATED EXCISE PAYMENTS	60,145			

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	29,731,207	39,801,559
1				0	
2	ISHARES TR RUSSELL 1000 GROWTH IND		0	1,474,736	2,210,772
3	VANGUARD INSTL INDEX-I		0	2,170,048	4,349,743
4	WESTERN ASSET CORE PLUS BD-I		0	4,224,824	4,335,428
5	DFA LARGE CAP VALUE FD-I		0	2,466,979	2,624,440
6	DFA EMERGING MKTS CORE EQUITY-I		0	758,146	920,238
7	ISHARES TR RUSSELL MIDCAP INDEX ET		0	1,324,112	3,999,218
8	ISHARES TR RUSSELL 1000 VALUE INDEX		0	1,306,728	2,072,126
9	T ROWE PRICE INSTL LARGE-CAP GRWT		0	1,909,136	3,288,203
10	VANGUARD BD INDEX SHORT TERM BD E		0	369,923	365,442
11	ISHARES TR MSCI SMALL CAP INDEX ETF		0	599,482	624,038
12	PIMCO INVT GRADE CORP BD-I		0	440,091	433,511
13	INVESCO SMALL CAP GROWTH-I		0	691,134	1,228,487
14	DFA INTL CORE EQUITY-I		0	2,190,273	2,466,533
15	PINE GROVE OFFSHORE LTD-A		0	2,900,000	3,220,306
16	VULCAN VALUE PARTNERS S/C		0	1,052,682	1,196,900
17	BRANDES INTL S/C EQUITY-I		0	313,856	299,540
18	VOYAGER PARTNERS OFFSHR LTD S-07/		0	750,000	687,081
19	ARTISAN INTL VALUE FUND-ADV		0	1,889,057	2,351,282
20	VOYAGER PRTNRS OFFSH LTD SUB S SE		0	2,900,000	3,128,271

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	16,428
2	FEDERAL EXCISE TAX REFUND	2	12,517
3	Total	3	28,945

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

1	MUTUAL FUND TIMING DIFFERENCE	1	14,244
2	COST BASIS ADJUSTMENT	2	5,845
3	Total	3	20,089

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

	Amount
Long Term CG Distributions	584,134
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 O Adj Basis or Los
						7,589,689	0	0	5,580,529	2,009,160	0	0	0	2,009
1	INVESCO SMALL CAP GROW	00141M622		10/15/2009	3/8/2017	96,100		0	59,847	36,253	0	0	0	36
2	INVESCO SMALL CAP GROW	00141M622		10/15/2009	6/23/2017	17,300		0	10,161	7,139	0	0	0	7
3	INVESCO SMALL CAP GROW	00141M622		10/15/2009	12/22/2017	11,300		0	6,348	4,952	0	0	0	4
4	ARTISAN INTL VALUE FUND-	04314H667		6/3/2013	3/8/2017	155,000		0	153,715	1,285	0	0	0	1
5	ARTISAN INTL VALUE FUND-	04314H667		6/3/2013	6/23/2017	29,000		0	26,337	2,663	0	0	0	2
6	ARTISAN INTL VALUE FUND-	04314H667		9/28/2017	12/22/2017	21,300		0	21,657	-357	0	0	0	
7	BRANDES INTL S/C EQUITY-I	105262737		7/31/2014	3/8/2017	42,400		0	44,187	-1,787	0	0	0	-1
8	BRANDES INTL S/C EQUITY-I	105262737		7/31/2014	6/23/2017	7,500		0	7,569	-69	0	0	0	
9	BRANDES INTL S/C EQUITY-I	105262737		7/31/2014	9/28/2017	195,000		0	194,864	136	0	0	0	
10	BRANDES INTL S/C EQUITY-I	105262737		7/31/2014	12/22/2017	2,800		0	2,895	-95	0	0	0	
11	DFA INTERNATIONAL CORE	233203371		4/11/2014	3/8/2017	161,300		0	169,629	-8,329	0	0	0	-8
12	DFA INTERNATIONAL CORE	233203371		4/11/2014	6/23/2017	29,700		0	28,737	963	0	0	0	
13	DFA INTERNATIONAL CORE	233203371		9/28/2017	12/22/2017	22,300		0	21,543	757	0	0	0	
14	DFA EMERG MKTS CORE EQ	233203421		2/14/2017	3/8/2017	65,500		0	65,637	-137	0	0	0	
15	DFA EMERG MKTS CORE EQ	233203421		2/14/2017	6/23/2017	12,100		0	11,237	863	0	0	0	
16	DFA EMERG MKTS CORE EQ	233203421		2/14/2017	12/22/2017	8,200		0	6,880	1,320	0	0	0	1
17	DFA US L/C VALUE PORTFOL	233203827		6/23/2016	3/8/2017	50,200		0	44,428	5,772	0	0	0	5
18	DFA US L/C VALUE PORTFOL	233203827		6/23/2016	6/23/2017	8,500		0	7,480	1,020	0	0	0	1
19	DFA US L/C VALUE PORTFOL	233203827		9/28/2017	12/22/2017	24,100		0	23,383	717	0	0	0	
20	VULCAN VALUE PART SM CA	317609683		2/19/2016	3/8/2017	56,800		0	44,393	12,407	0	0	0	12
21	VULCAN VALUE PART SM CA	317609683		2/19/2016	6/23/2017	10,000		0	7,565	2,435	0	0	0	2
22	VULCAN VALUE PART SM CA	317609683		9/28/2017	12/22/2017	10,900		0	11,190	-290	0	0	0	
23	T ROWE PRICE INST L/C GR	45775L408		6/27/2013	3/8/2017	246,700		0	164,800	81,900	0	0	0	81
24	T ROWE PRICE INST L/C GR	45775L408		6/27/2013	6/23/2017	47,000		0	28,245	18,755	0	0	0	18
25	T ROWE PRICE INST L/C GR	45775L408		6/27/2013	12/22/2017	30,200		0	17,449	12,751	0	0	0	12
26	ISHARES RUSSELL MIDCAP	464287499		12/17/2012	3/8/2017	309,799		0	187,303	122,496	0	0	0	122
27	ISHARES RUSSELL MIDCAP	464287499		12/17/2012	6/23/2017	54,799		0	32,157	22,642	0	0	0	22
28	ISHARES RUSSELL MIDCAP	464287499		12/17/2012	12/22/2017	36,376		0	19,746	16,630	0	0	0	16
29	ISHARES RUSSELL 1000 VAL	464287598		6/23/2016	3/8/2017	328,737		0	293,643	35,094	0	0	0	35
30	ISHARES RUSSELL 1000 VAL	464287598		6/23/2016	6/23/2017	56,208		0	50,324	5,884	0	0	0	5
31	ISHARES RUSSELL 1000 VAL	464287598		6/10/2014	9/28/2017	104,816		0	89,262	15,554	0	0	0	15
32	ISHARES RUSSELL 1000 VAL	464287598		6/17/2014	9/28/2017	162,063		0	137,202	24,861	0	0	0	24
33	ISHARES RUSSELL 1000 VAL	464287598		2/3/2015	9/28/2017	1,088,764		0	949,214	139,550	0	0	0	139
34	ISHARES RUSSELL 1000 VAL	464287598		6/23/2016	9/28/2017	89,117		0	78,339	10,778	0	0	0	10
35	ISHARES RUSSELL 1000 VAL	464287598		2/8/2013	9/28/2017	470,373		0	312,470	157,903	0	0	0	157
36	ISHARES RUSSELL 1000 VAL	464287598		2/8/2013	12/22/2017	18,691		0	11,762	6,929	0	0	0	6
37	ISHARES RUSSELL 1000 GR	464287614		6/10/2014	3/8/2017	160,921		0	128,339	32,582	0	0	0	32
38	ISHARES RUSSELL 1000 GR	464287614		6/10/2014	6/23/2017	29,469		0	22,143	7,326	0	0	0	7
39	ISHARES RUSSELL 1000 GR	464287614		6/10/2014	12/22/2017	20,278		0	13,557	6,721	0	0	0	6
40	ISHARES MSCI EAFE SMALL	464288273		9/28/2017	12/22/2017	5,727		0	5,525	202	0	0	0	
41	OPPENHEIMER DEVELOPING	683974604		9/22/2011	2/14/2017	465,175		0	385,190	79,985	0	0	0	79
42	OPPENHEIMER DEVELOPING	683974604		12/16/2011	2/14/2017	373,817		0	309,541	64,276	0	0	0	64
43	PIMCO INVESTMENT GRD C	722005816		3/4/2015	6/23/2017	6,500		0	6,561	-61	0	0	0	
44	PIMCO INVESTMENT GRD C	722005816		3/4/2015	12/22/2017	3,900		0	3,982	-82	0	0	0	
45	VANGUARD SHORT TERM B	921937827		3/4/2015	6/23/2017	5,594		0	5,605	-11	0	0	0	
46	VANGUARD SHORT TERM B	921937827		3/4/2015	12/22/2017	3,165		0	3,203	-38	0	0	0	
47	VANGUARD INST INDEX-INS	922040100		6/26/2012	3/8/2017	475,000		0	267,087	207,913	0	0	0	207
48	VANGUARD INST INDEX-INS	922040100		6/26/2012	6/23/2017	83,500		0	45,668	37,832	0	0	0	37
49	VANGUARD INST INDEX-INS	922040100		6/26/2012	9/28/2017	1,732,000		0	920,248	811,752	0	0	0	811
50	VANGUARD INST INDEX-INS	922040100		6/26/2012	12/22/2017	40,100		0	19,940	20,160	0	0	0	20
51	WESTERN ASSET CORE PLU	957663503		3/6/2015	6/23/2017	64,200		0	63,277	923	0	0	0	
52	WESTERN ASSET CORE PLU	957663503		3/6/2015	12/22/2017	39,400		0	39,065	335	0	0	0	

'art 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
										162,442	0	
1	SUNTRUST BANK		303 PEACHTREE STREET, 15TH FL	ATLANTA	GA	30308		TRUSTEE	VARIOUS	162,442		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		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	60,145
7	Total		7	60,145