

2949115326902 8

Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2017Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
TCH BAULCH FAMILY FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
62-6233587

B Telephone number (see instructions)
(615) 748-4665

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,768,886**

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	75,183	73,927		
	4a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,849			
	b Gross sales price for all assets on line 6a	824,279			
	7 Capital gain net income (from Part IV, line 2)		70,849		
	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	146,032	144,776	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26,083	13,041		13,042
	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)	1,816	1,695		
	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	30,399	14,736	0	15,542
	25 Contributions, gifts, grants paid	157,000			157,000
26 Total expenses and disbursements. Add lines 24 and 25	187,399	14,736	0	172,542	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-41,367				
b Net investment income (if negative, enter -0-)		130,040			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2017)

HTA

Form 990-PF (2017) TCH BAULCH FAMILY FOUNDATION

62-6233587

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	1,957		
	2	Savings and temporary cash investments	124,998	162,611	162,611
	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)	3,150,901	3,073,142	3,606,275	
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)	3,277,856	3,235,753	3,768,886	
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	3,277,856	3,235,753	
	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)	3,277,856	3,235,753		
31	Total liabilities and net assets/fund balances (see instructions)	3,277,856	3,235,753		

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	3,277,856
2	Enter amount from Part I, line 27a	2	-41,367
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,880
4	Add lines 1, 2, and 3	4	3,241,369
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,616
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,235,753

Form 990-PF (2017)

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	70,849
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		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	184,565	3,419,796	0.053970
2015	185,570	3,622,367	0.051229
2014	189,002	3,810,301	0.049603
2013	177,335	3,630,394	0.048847
2012	181,320	3,392,305	0.053450
2 Total of line 1, column (d)			2 0.257099
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 0.051420
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,610,478
5 Multiply line 4 by line 3			5 185,651
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,300
7 Add lines 5 and 6			7 186,951
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 172,542

Form 990-PF (2017)

TCH BAULCH FAMILY FOUNDATION

62-6233587

Page 4

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	2,601	
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	2,601	
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	2,601	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	941	
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	941	
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	1,660	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TN		
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 <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

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. ▶ (615) 748-4665		
Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		
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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A

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	26,083		

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	3,559,105
b	Average of monthly cash balances	1b	106,355
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,665,460
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	3,665,460
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	54,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,610,478
6	Minimum investment return. Enter 5% of line 5	6	180,524

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	180,524
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,601
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,601
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,923
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177,923
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	177,923

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	172,542
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	172,542
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	172,542

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				177,923
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	15,675			
b From 2013	1,978			
c From 2014	3,545			
d From 2015	7,974			
e From 2016	15,457			
f Total of lines 3a through e	44,629			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 172,542				
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				172,542
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017	5,381			5,381
(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	39,248			
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)	10,294			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	28,954			
10 Analysis of line 9:				
a Excess from 2013	1,978			
b Excess from 2014	3,545			
c Excess from 2015	7,974			
d Excess from 2016	15,457			
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				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:

STEVE DAVIS SUNTRUST BANKS INC P.O. BOX 305110 NASHVILLE, TN 37230-5110 (615) 748-4610

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

NONE

- c** Any submission deadlines:

NONE

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

NONE

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 157,000
b Approved for future payment NONE				
Total				3b 0

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

► *Getting Closer*

Signature of officer or trustee

5/3/2018

Date _____

► TRUSTEE

Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature

20210

Date

5/3/2018

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Check ☒ if self-employed

PTIN

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

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 1 of 6

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

Recipient(s) paid during the year

Name

ALIVE HOSPICE

Street

1718 PATTERSON ST

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

8,000

Name

ANNE ARUNDEL COMMUNITY COLLEGE

Street

101 COLLEGE PKWY

City

ARNOLD

State

MD

Zip Code

21012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

BELMONT UNIVERSITY

Street

1900 BELMONT BLVD

City

NASHVILLE

State

TN

Zip Code

37212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

8,000

Name

CHEEKWOOD BOTANICAL GARDENS

Street

1200 FORREST PARTK DR

City

NASHVILLE

State

TN

Zip Code

37205

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

ADVENTURE SCIENCE CENTER

Street

800 FORT NEGLEY BLVD

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

13,000

Name

CUMBERLAND HEIGHTS FOUNDATION

Street

PO BOX 90727

City

NASHVILLE

State

TN

Zip Code

37209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 2 of 6

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

Recipient(s) paid during the year

Name

FELLOWSHIP OF CHRISTIAN ATHLETE FAMILY FOUNDATION

Street

8701 LEEDS RD

City

KANSAS CITY

State

MO

Zip Code

64129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

FIRST LUTHERAN CHURCH

Street

113 8TH AVE S

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

13,000

Name

FRIENDS OF WARNER PARK

Street

50 VAUGHN RD

City

NASHVILLE

State

TN

Zip Code

37221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

NASHVILLE ZOO

Street

3777 NOLENSVILLE PIKE

City

NASHVILLE

State

TN

Zip Code

37211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

HARDING ACADEMY

Street

1100 CHERRY ROAD

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

MARTIN METHODIST COLLEGE

Street

433 WEST MADISON STREET

City

PULASKI

State

TN

Zip Code

38478

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 3 of 6

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

Recipient(s) paid during the year

Name

MATTHEW 25

Street

11060 KENWOOD RD

City

CINCINNATI

State
OH**Zip Code**
45242**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

NASHVILLE PUBLIC RADIO

Street

630 MAINSTREAM DR

City

NASHVILLE

State
TN**Zip Code**
37228**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

FIFTY FORWARD

Street

3511 BELMONT BLVD

City

NASHVILLE

State
TN**Zip Code**
37215**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

SEVERN SCHOOL

Street

201 WATER ST

City

SEVERNA PARK

State
MD**Zip Code**
21146**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

ST ANDREWS-SEWANEE SCHOOL

Street

290 QUINTARD ROAD

City

SEWANEE

State
TN**Zip Code**
37375**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

TENNESSEE PERFORMING ARTS CENTER

Street

505 DEADERICK ST

City

NASHVILLE

State
TN**Zip Code**
37243**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

6,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 4 of 6

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

Recipient(s) paid during the year

Name

TN STATE MUSEUM FOUNDATION

Street

505 DEADERICK ST

City

NASHVILLE

State

TN

Zip Code

37243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

NASHVILLE PUBLIC TELEVISION

Street

161 RAINS AVE

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

6,000

Name

WESTERN KENTUCKY UNIVERSITY

Street

1906 COLLEGE HEIGHTS BLVD

City

BOWLING GREEN

State

KY

Zip Code

42101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

8,000

Name

YOUTH ENCOURAGEMENT CENTER

Street

521 MCIVER ST

City

NASHVILLE

State

TN

Zip Code

37211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE

Street

331 GREAT CIRCLE RD

City

NASHVILLE

State

TN

Zip Code

37228

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

HOSPITAL HOSPITALITY HOUSE

Street

120 W BROADWAY

City

LOUISVILLE

State

KY

Zip Code

40202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 5 of 6

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

Recipient(s) paid during the year

Name

FIRST CENTER FOR THE VISUAL ARTS

Street

919 BROADWAY

City

NASHVILLE

State
TN**Zip Code**
37203**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

NASHVILLE PUBLIC LIBRARY FOUNDATION

Street

615 CHURCH STREET

City

NASHVILLE

State
TN**Zip Code**
37219**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

CHESAPEAKE BAY FOUNDATION

Street

6 HERNDON AVE

City

ANNAPOLIS

State
MD**Zip Code**
21403**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

ANNE ARUNDEL COUNTY FOOD BANK

Street

120 MARBURY DR

City

CROWNSVILLE

State
MD**Zip Code**
21032**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

RONALD MCDONALD HOUSE

Street

35 COLUMBIA DR

City

TAMPA

State
FL**Zip Code**
33606**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

LEGAL AID SOCIETY

Street

300 DEADERICK ST

City

NASHVILLE

State
TN**Zip Code**
37201**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

TCH BAULCH FAMILY FOUNDATION

62-6233587 Page 6 of 6

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

Recipient(s) paid during the year

Name

BRENTWOOD ACADEMY

Street

219 GRANNY WHITE PIKE BRENTWOOD

City

NASHVILLE

State
TNZip Code
37027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

HOSPICE OF CHESEAPEAKE

Street

8724 JERICHO CITY DR

City

LANDOVER

State
MDZip Code
20785

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

AUBURN UNIVERISTY

Street

23 SAMFORD HALL

City

AUBURN

State
ALZip Code
36849

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

THISTLE FARMS INC

Street

5122 CHARLOTTE AVE

City

NASHVILLE

State
TNZip Code
37209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

WITTENBERG UNIVERSITY

Street

200 W WARD STREET

City

SPRINGFIELD

State
OHZip Code
45504

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										28,177	0					
1	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	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	Other sales			Depreciation	Adjustments	
1	DFA US LARGE COMPANY PORTFOLIO	25434D823	X				10/19/2017	11/17/2017	4,850		4,850	4,908				42
2	DOUBLELINE TOTL RET BND	25862D103	X				8/14/2012	3/3/2017	5,804		5,804	6,243				-439
3	DOUBLELINE TOTL RET BND	25862D103	X				8/14/2012	11/17/2017	105,371		105,371	112,535				-7,164
4	DOUBLELINE TOTL RET BND	25862D103	X				11/20/2012	10/19/2017	9,850		9,850	5,429				-348
5	EATON VANCE-ATLANTA SM	27790D698	X				11/20/2012	11/17/2017	2,800		2,800	1,505				4,421
6	EATON VANCE-ATLANTA SM	27790D698	X				12/7/2016	10/19/2017	9,078		9,078	8,100				1,295
7	FEDERATED STRAT VAL DVC	31417D560	X				10/22/2010	10/19/2017	29,897		29,897	20,182				9,705
8	FEDERATED STRAT VAL DVC	31417D560	X				10/22/2010	11/17/2017	2,000		2,000	1,374				626
9	ISHARES DJ SELECT DIVID	464287168	X				2/29/2016	11/17/2017	3,353		3,353	2,708				627
10	ISHARES DJ SELECT DIVID	464287168	X				7/21/2016	11/17/2017	12,896		12,896	10,870				2,026
11	ISHARES CORE S&P 500 ETF	464287200	X				2/29/2016	3/3/2017	62,049		62,049	64,475				-2,426
12	ISHARES U.S. TREASURY BOND	464288267	X				3/10/2015	3/3/2017	17,374		17,374	18,109				-735
13	ISHARES U.S. TREASURY BOND	464288267	X				3/10/2015	3/3/2017	63,290		63,290	64,380				-1,090
14	ISHARES U.S. TREASURY BOND	464288267	X				3/10/2015	11/17/2017	5,030		5,030	5,049				-19
15	ISHARES U.S. TREASURY BOND	464288267	X				3/13/2013	3/7/23	5,250		5,250	3,723				1,527
16	JOHN HANCOCK ILLDISCPLN	47803U840	X				11/12/2015	3/3/2017	17,674		17,674	15,627				2,047
17	EAGLE MLP STRATEGY-1	68377314	X				10/13/2016	10/19/2017	11,075		11,075	8,826				2,249
18	OPPENHEIMER DEVELOPING	683974604	X				10/13/2016	11/17/2017	1,500		1,500	1,190				310
19	OPPENHEIMER DEVELOPING	683974604	X				9/3/2009	3/3/2017	13,255		13,255	13,994				-739
20	PIMCO INVESTMENT GRD CO	722005816	X				9/3/2009	3/3/2017	2,478		2,478	2,582				-108
21	PIMCO INVESTMENT GRD CO	722005816	X				3/10/2015	3/3/2017	141,694		141,694	146,504				-4,810
22	PIMCO INVESTMENT GRD CO	722005816	X				10/19/2017	11/17/2017	1,775		1,775	1,036				739
23	T RWE OM US SIC GR EQ	778917103	X				3/13/2013	11/17/2017	1,575		1,575	907				668
24	T RWE OM US SIC GR EQ	778917103	X				11/12/2015	3/3/2017	18,202		18,202	15,890				2,312
25	OPPENHEIMER MLP SELECT	859288204	X				3/13/2013	10/19/2017	26,444		26,444	27,905				-1,461
26	CAMBIAR SMALL CAP-INS	0075W0593	X				3/10/2015	10/19/2017	3,534		3,534	3,650				-116
27	CAMBIAR SMALL CAP-INS	0075W0593	X				11/20/2015	10/19/2017	4,517		4,517	4,000				517
28	CAMBIAR SMALL CAP-INS	0075W0593	X				7/21/2016	10/19/2017	25,075		25,075	19,206				5,869
29	EDGEWOOD GROWTH FUND	0075W0759	X				7/21/2016	11/17/2017	6,700		6,700	5,082				1,618
30	EDGEWOOD GROWTH FUND	0075W0759	X				7/21/2016	10/19/2017	8,200		8,200	6,883				1,317
31	CAMBIAR INTL EQUITY FUND	00768G543	X				7/21/2016	11/17/2017	2,300		2,300	1,847				453
32	CAMBIAR INTL EQUITY FUND	00768G543	X				10/19/2017	11/17/2017	4,050		4,050	4,059				-9
33	JOHCM INTERNATIONAL SEL	0070G847	X				10/13/2016	10/19/2017	17,425		17,425	14,170				3,255
34	DFA EMERG MKTS CORE EQ	233203421	X				10/13/2016	11/17/2017	3,550		3,550	2,858				694
35	DFA EMERG MKTS CORE EQ	233203421	X				2/29/2016	10/19/2017	3,225		3,225	2,409				816
36	DFA INTERNATIONAL SMALL	233203629	X				2/29/2016	11/17/2017	700		700	528				172
37	DFA INTERNATIONAL SMALL	233203629	X				10/19/2017	11/17/2017	4,994		4,994	4,950				44
38	DFA US LUC VALUE PORTFOLIO	233203827	X				2/29/2016	11/17/2017	1,831		1,831	1,353				478
39	DFA US LUC VALUE PORTFOLIO	233203827	X				10/19/2017	11/17/2017	4,521		4,521	4,550				-29
40	DFA LUC INTERNATIONAL PORTFOLIO	233203868	X				7/21/2016	11/17/2017	1,079		1,079	890				189
41	DFA LUC INTERNATIONAL PORTFOLIO	233203868	X				3/3/2017	11/17/2017	4,925		4,925	4,885				40
42	DFA INTM GOVT FIXED INCO	233203876	X				3/3/2017	10/19/2017	18,800		18,800	18,363				437
43	DFA INTM GOVT FIXED INCO	233203876	X				7/21/2016	11/17/2017	7,325		7,325	5,675				1,650
44	DFA INTERNATIONAL VALUE	25434D203	X				7/21/2016	10/19/2017	3,750		3,750	2,914				836
45	DFA INTERNATIONAL VALUE	25434D203	X				8/18/2014	10/19/2017	4,537		4,537	3,911				626
46	VAN ECK EMERGING MARKET	821075438	X				6/15/2015	10/19/2017	11,088		11,088	9,270				1,818
47	VAN ECK EMERGING MARKET	821075438	X				6/15/2015	11/17/2017	1,725		1,725	1,412				313
48	VAN ECK EMERGING MARKET	821075438	X				10/13/2016	11/17/2017	6,020		6,020	6,149				-129
49	VANGUARD MIB SEC INDEX-A	82206C755	X				2/29/2016	11/17/2017	1,930		1,930	1,958				-28
50	VANGUARD MIB SEC INDEX-A	82206C755	X				2/29/2016	10/19/2017	13,700		13,700	10,115				3,585
51	VANGUARD GROWTH INDEX	922908868	X				7/21/2016	11/17/2017	8,125		8,125	5,881				2,244
52	VANGUARD GROWTH INDEX	922908868	X				7/21/2016	10/19/2017	1,900		1,900	1,575				325
53	WISDOMTREE US MIDCAP E	97717W570	X				7/21/2016	11/17/2017	1,900		1,900	1,575				325
54	WISDOMTREE US MIDCAP E	97717W570	X				7/21/2016	11/17/2017	1,900		1,900	1,575				325
55	WISDOMTREE US MIDCAP E	97717W570	X				7/21/2016	11/17/2017	1,900		1,900	1,575				325

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

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

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

		1,816	1,695	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,695	1,695		
2	ESTIMATED EXCISE PAYMENTS	121			

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
1			0	0	3,606,275
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	24,741	46,404
3	ISHARES TR DOW JONES SEL DIVD INDE		0	82,388	104,966
4	ISHARES TR S&P 500 INDEX ETF		0	138,049	170,720
5	VANGUARD GROWTH INDEX FD INS		0	106,350	149,989
6	DFA LARGE CAP VALUE FD-I		0	108,701	147,807
7	DFA LARGE CAP INTL FD-I		0	158,768	207,482
8	DFA INTL VALUE FD		0	88,721	124,087
9	DFA INTL SMALL CO-I		0	27,767	36,935
10	DFA EMERGING MKTS CORE EQUITY-I		0	76,716	114,500
11	EATON VANCE FLTG-RT-I		0	44,375	44,277
12	FEDERATED STRATEGIC VALUE-I		0	69,490	97,349
13	EDGEWOOD GROWTH FUND-INS		0	111,283	146,527
14	PIMCO INVT GRADE CORP BD-I		0	115,896	118,218
15	JOHN HANCOCK III DISCIPLINED VALUE-I		0	104,346	146,932
16	DOUBLELINE TOTAL RETURN BD-I		0	122,867	119,067
17	DFA US LARGE CO FD		0	190,172	227,044
18	DFA INTMED GOVT FXD INCM PORT-I		0	155,440	155,188
19	VANGUARD MTG BACKED SECS INDEX-S		0	239,960	238,898
20	DFA INTERMED TERM EXTENDED QUALIT		0	125,917	128,176
21	STEELPATH MLP SECECT 40-I		0	76,150	75,975
22	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	21,253	37,988
23	WISDOMTREE MIDCAP EARNINGS		0	38,320	48,211
24	ADVISORS INNER CIRCLE FD CAM INTL		0	101,712	121,407
25	OPPENHEIMER DEVELOPING MKT-I		0	37,318	56,070
26	JOHCM INTERNATIONAL SEL-I		0	183,298	206,429
27	BRANDES INTL S/C EQUITY-I		0	35,453	34,999
28	GOTHAM NEUTRAL FUND-INSTL		0	136,800	142,241
29	VAN ECK EMERGING MARKETS-I		0	43,918	57,667
30	ABBAY CAP FUTURES STRAT-I		0	111,775	105,809
31	ISHARES TREASURY BOND ETF		0	157,123	156,123
32	NUVEEN SMALL CAP VALUE-I		0	38,075	38,790

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	2,280
2	FEDERAL EXCISE TAX REFUND	2	1,479
3	COST BASIS ADJUSTMENT	3	1,121
4	Total	4	4,880

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,238
2	PY RETURN OF CAPITAL ADJUSTMENT	2	3,378
3	Total	3	5,616

Long Term CG Distributions	26,177
Short Term CG Distributions	0

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
1	SUNTRUST BANK	X	P O. BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	26,083		
										26,083	0	0

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

	Date	Amount
1 Credit from prior year return		1 820
2 First quarter estimated tax payment	5/11/2017	2 121
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
7 Total		7 941