5/9/2018 3:21:45 PM - XXX0954 - 291 - UNK - JUNE B. GELBART FOUNDATION

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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: JUNE B GELBART FOUNDATION

A Employer identification number: 65-6390197

Number and street (or P O box number if mail is not delivered to street address): C/O SUNTRUST BANK P O BOX 1908 — Room/suite:

B Telephone number (see instructions): (407) 237-4500

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

03/04

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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

04

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) ▶ $ 5,220,064

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	125,031	124,972		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	459,965			
	b	Gross sales price for all assets on line 6a 2,996,699				
	7	Capital gain net income (from Part IV, line 2)		459,965		
	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	584,996	584,937	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	63,000			63,000
	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)	39,092	14,672		24,421
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,185	2,745		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,534	39		4,495
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,311	17,456	0	94,416
	25	Contributions, gifts, grants paid	256,000			256,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	372,311	17,456	0	350,416
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	212,685			
	b	**Net investment income** (if negative, enter -0-)		567,481		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2017)

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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	95,605	273,884	273,884
	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)	512,205		
	c	Investments—corporate bonds (attach schedule)	735,000		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,337,285	4,619,880	4,946,180
	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)	4,680,095	4,893,764	5,220,064
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	4,680,095	4,893,764	
	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)	4,680,095	4,893,764	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,680,095	4,893,764	

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	4,680,095
2	Enter amount from Part I, line 27a	2	212,685
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,536
4	Add lines 1, 2, and 3	4	4,896,316
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,893,764

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	459,965
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	332,782	4,210,343	0 079039
2015	345,941	5,077,269	0 068135
2014	351,325	5,368,923	0 065437
2013	376,509	4,742,967	0 079383
2012	337,904	4,919,327	0 068689

2	**Total** of line 1, column (d)	2	0 360683
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 072137
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,887,103
5	Multiply line 4 by line 3	5	352,541
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,675
7	Add lines 5 and 6	7	358,216
8	Enter qualifying distributions from Part XII, line 4	8	350,416

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	11,350
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	11,350
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	11,350
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 2,722		
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	2,722
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	8,628
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 ▶ FL			
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 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 ▶ (407) 237-4500

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	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMON LIPOFF C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE VARIOUS	29,000		
MARC B SILVERMAN C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE VARIOUS	29,000		
RONI IGEL C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE VARIOUS	5,000		

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	4,887,053
b	Average of monthly cash balances	1b	74,473
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,961,526
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	4,961,526
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	74,423
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,887,103
6	**Minimum investment return.** Enter 5% of line 5	6	244,355

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	244,355
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,350		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,350
3	Distributable amount before adjustments Subtract line 2c from line 1			3	233,005
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	233,005
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	233,005

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	350,416
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	350,416
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	350,416

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					233,005
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	94,878				
b From 2013	145,775				
c From 2014	86,128				
d From 2015	94,974				
e From 2016	127,709				
f **Total** of lines 3a through e		549,464			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 350,416					
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					233,005
e Remaining amount distributed out of corpus		117,411			
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		666,875			
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)		94,878			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		571,997			
10 Analysis of line 9					
a Excess from 2013	145,775				
b Excess from 2014	86,128				
c Excess from 2015	94,974				
d Excess from 2016	127,709				
e Excess from 2017	117,411				

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

NORMAN LIPOFF, ESQ GREENBERG TRAURIG 333 SOUTHEAST 2ND AVE SUITE 4400 MIAMI, FL 33131 (305) 579-0500

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

SEE ATTACHED APPLICATION FORM AND GRANT PROPOSAL FORMAT MEMO

c Any submission deadlines

DECEMBER 31 OF THE YEAR PRIOR TO THE YEAR OF THE GRANT

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

SEE GRANT PROPOSAL FORMAT MEMO FOR RESTRICTIONS

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**	256,000
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	125,031	
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	459,965	
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		584,996	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 584,996

(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 — Date 5/14/18 — Title Trustee + Chmn.

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		5/9/2018		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					
SEE ATTACHED					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 256,000
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
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**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,137		Capital Gains/Losses	2,996,699	2,536,734	459,965
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2013	1/19/2017	8,103	5,556				0	2,547
2	GOLDMAN SACHS GROUP IN	38141G104	X				12/2/2016	1/19/2017	4,630	4,461				0	169
3	CGI GROUP INC	39945C109	X				3/23/2016	1/19/2017	1,953	1,872				0	81
4	HOME DEPOT INC	437076102	X				5/24/2013	1/19/2017	13,377	7,848				0	5,529
5	HONDA MOTOR LTD SPONS	438128308	X				8/19/2016	1/19/2017	4,111	4,169				0	-58
6	HONEYWELL INTERNATIONA	438516106	X				12/2/2016	1/19/2017	5,877	5,640				0	237
7	INFINEON TECHNOLOGIES A	45662N103	X				8/19/2016	1/19/2017	3,077	3,097				0	-20
8	INFINEON TECHNOLOGIES A	45662N103	X				10/28/2016	1/19/2017	1,095	1,117				0	-22
9	ING GROEP NV SPONS ADR	456837103	X				8/28/2013	1/19/2017	6,135	4,838				0	1,297
10	INTEL CORP	458140100	X				5/24/2013	1/19/2017	7,030	4,561				0	2,469
11	INTEL CORP	458140100	X				7/31/2013	1/19/2017	6,224	4,039				0	2,185
12	ISHARES MSCI ISRAEL CPD I	464286632	X				12/10/2015	3/21/2017	1,543	1,512				0	31
13	ISHARES RUSSELL 1000 VAL	464287598	X				8/10/2016	3/21/2017	115	106				0	9
14	ISHARES RUSSELL 1000 VAL	464287598	X				8/10/2016	3/21/2017	28,030	25,915				0	2,115
15	ISHARES RUSSELL 1000 VAL	464287598	X				8/10/2016	12/5/2017	115,013	99,412				0	15,601
16	OCCIDENTAL PETE CORP	674599105	X				5/24/2013	1/19/2017	206	271				0	-65
17	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	1/19/2017	6,868	9,042				0	-2,174
18	OCCIDENTAL PETE CORP	674599105	X				10/24/2016	3/21/2017	446	520				74	0
19	OCCIDENTAL PETE CORP	674599105	X				10/24/2016	12/5/2017	4,340	4,603				0	-263
20	OCCIDENTAL PETE CORP	674599105	X				2/17/2017	12/5/2017	3,290	3,112				0	178
21	OCCIDENTAL PETE CORP	674599105	X				10/25/2017	12/5/2017	840	788				0	52
22	OPPENHEIMER DEVELOPING	683974604	X				5/23/2013	3/21/2017	15,900	15,076				0	824
23	ISHARES RUSSELL 1000 VAL	464287598	X				8/15/2016	12/5/2017	358,678	310,027				0	48,651
24	ISHARES RUSSELL 1000 GR(	464287614	X				8/10/2016	3/21/2017	113	105				0	8
25	ISHARES RUSSELL 1000 GR(	464287614	X				8/10/2016	3/21/2017	28,182	26,249				0	1,933
26	ISHARES RUSSELL 1000 GR(	464287614	X				8/10/2016	12/5/2017	124,454	99,198				0	25,256
27	ISHARES RUSSELL 1000 GR(	464287614	X				8/15/2016	12/5/2017	389,364	310,348				0	79,016
28	ISHARES RUSSELL 2000 VAL	464287630	X				6/13/2016	3/21/2017	3,464	2,933				0	531
29	ISHARES MSCI EUR FN SC IN	464289180	X				6/24/2016	1/19/2017	8,651	7,117				0	1,534
30	STATE OF ISRAEL 2 250%	46513HY74	X				7/1/2012	7/3/2017	100,000	100,000				0	0
31	JOHNSON & JOHNSON	478160104	X				4/7/2016	1/6/2017	3,948	3,710				0	238
32	MERCK & CO INC	58933Y105	X				5/24/2013	1/19/2017	9,755	7,623				0	2,132
33	MERCK & CO INC	58933Y105	X				12/11/2015	3/21/2017	769	628				0	141
34	MERCK & CO INC	58933Y105	X				12/11/2015	7/31/2017	2,490	2,042				0	448
35	MERCK & CO INC	58933Y105	X				12/11/2015	12/5/2017	5,688	5,340				0	348
36	MICROSOFT CORP	594918104	X				5/24/2013	1/19/2017	934	488				0	446
37	MICROSOFT CORP	594918104	X				3/25/2014	1/19/2017	7,470	3,905				0	3,565
38	MICROSOFT CORP	594918104	X				7/3/2014	1/19/2017	7,470	3,905				0	3,565
39	MICROSOFT CORP	594918104	X				9/29/2014	1/19/2017	4,980	2,603				0	2,377
40	MITSUBISHI UFJ FINANCIAL-(	606822104	X				9/26/2016	1/19/2017	2,178	1,841				0	337
41	MCDONALDS CORP	580135101	X				12/11/2015	6/14/2017	1,801	1,394				0	407
42	MCDONALDS CORP	580135101	X				12/11/2015	7/14/2017	2,633	1,975				0	658
43	MCDONALDS CORP	580135101	X				12/11/2015	7/19/2017	2,459	1,859				0	600
44	MCDONALDS CORP	580135101	X				12/11/2015	7/31/2017	2,493	1,859				0	634
45	MCDONALDS CORP	580135101	X				12/11/2015	8/4/2017	1,231	929				0	302
46	MCDONALDS CORP	580135101	X				10/13/2016	8/4/2017	1,385	1,038				0	347
47	MCDONALDS CORP	580135101	X				10/13/2016	8/8/2017	1,395	1,038				0	357
48	MCDONALDS CORP	580135101	X				10/24/2016	8/8/2017	1,240	909				0	331
49	KIMBERLY CLARK CORP	494368103	X				12/11/2015	3/21/2017	267	238				0	29
50	KIMBERLY CLARK CORP	494368103	X				12/11/2015	12/5/2017	7,851	7,615				0	236
51	KONINKLIJKE AHOLD DELHA	500467501	X				9/14/2015	1/19/2017	4,812	4,361				0	451
52	KRAFT HEINZ CO	500754106	X				7/7/2016	1/19/2017	10,084	10,159				0	-75
53	KRAFT HEINZ CO	500754106	X				9/13/2016	1/19/2017	2,631	2,630				0	1
54	KRAFT HEINZ CO	500754106	X				12/11/2015	2/17/2017	5,999	4,318				0	1,681
55	LEAR CORP	521865204	X				9/10/2013	1/19/2017	6,664	3,259				0	3,405
56	MCDONALDS CORP	580135101	X				12/11/2015	5/1/2017	6,076	4,996				0	1,080
57	MCDONALDS CORP	580135101	X				12/11/2015	5/3/2017	2,709	2,207				0	502
58	MCDONALDS CORP	580135101	X				12/11/2015	6/8/2017	1,969	1,510				0	459
59	JOHNSON & JOHNSON	478160104	X				12/11/2015	12/5/2017	8,242	6,004				0	2,238
60	MITSUBISHI UFJ FINANCIAL-(	606822104	X				11/21/2016	1/19/2017	2,034	1,987				0	47
61	NATIONAL GRID PLC SPONS	636274300	X				12/11/2015	3/21/2017	562	620				0	-58
62	NATIONAL GRID PLC SPONS	636274409	X				12/11/2015	6/7/2017	6	6				0	0
63	NATIONAL GRID PLC SPONS	636274409	X				12/11/2015	12/5/2017	8,155	10,298				0	-2,143
64	NEXTERA ENERGY INC	65339F101	X				1/21/2015	1/19/2017	7,376	6,785				0	591
65	NIPPON TELEGRAPH & TELE	654624105	X				1/28/2016	1/19/2017	4,298	4,073				0	225
66	NOVARTIS AG SPONS ADR	66987V109	X				2/17/2017	3/21/2017	677	694				0	-17
67	NOVARTIS AG SPONS ADR	66987V109	X				2/17/2017	5/17/2017	962	926				0	36
68	NOVARTIS AG SPONS ADR	66987V109	X				10/13/2016	5/17/2017	3,768	3,595				0	173
69	NOVARTIS AG SPONS ADR	66987V109	X				10/13/2016	5/19/2017	1,849	1,759				0	90
70	NOVARTIS AG SPONS ADR	66987V109	X				10/24/2016	5/19/2017	241	226				0	15
71	NOVARTIS AG SPONS ADR	66987V109	X				11/16/2016	5/19/2017	5,225	4,697				0	528
72	T RWE QM US S/C GR EQ	779917103	X				12/10/2015	3/21/2017	3,200	2,833				0	367

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

	Amount
Long Term CG Distributions	9,137
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,996,699	2,536,734	459,965
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ROYAL DUTCH SHELL SPON	780259206	X				5/19/2016	1/19/2017	4,301	3,842				0	459
74	RYANAIR HOLDINGS PLC SP	783513203	X				9/14/2015	1/19/2017	4,213	4,171				0	42
75	SANOFI SPONS ADR	80105N105	X				12/11/2015	3/21/2017	755	715				0	40
76	SANOFI SPONS ADR	80105N105	X				4/14/2016	6/8/2017	2,174	1,965				0	209
77	SANOFI SPONS ADR	80105N105	X				4/14/2016	6/14/2017	1,971	1,790				0	181
78	SANOFI SPONS ADR	80105N105	X				4/14/2016	7/14/2017	2,320	2,095				0	225
79	SANOFI SPONS ADR	80105N105	X				7/12/2016	7/14/2017	387	338				0	49
80	SANOFI SPONS ADR	80105N105	X				7/12/2016	7/19/2017	2,643	2,365				0	278
81	SANOFI SPONS ADR	80105N105	X				7/22/2016	10/11/2017	1,842	1,566				0	276
82	SANOFI SPONS ADR	80105N105	X				7/12/2016	10/11/2017	597	507				0	90
83	SANOFI SPONS ADR	80105N105	X				7/12/2016	10/25/2017	2,524	2,196				0	328
84	SANOFI SPONS ADR	80105N105	X				12/11/2015	12/5/2017	4,127	3,997				0	130
85	SANOFI SPONS ADR	80105N105	X				7/12/2016	12/5/2017	608	591				0	17
86	PUBLIC STORAGE INC REIT	74460D109	X				6/8/2017	12/5/2017	1,269	1,257				0	12
87	PUBLIC STORAGE INC REIT	74460D109	X				10/16/2017	12/5/2017	1,481	1,534				0	-53
88	RAYTHEON COMPANY	755111507	X				5/16/2016	1/19/2017	7,014	6,301				0	713
89	REALTY INCOME CORP REIT	756109104	X				12/11/2015	12/5/2017	2,376	2,056				0	320
90	RIO TINTO PLC SPONS ADR	767204100	X				7/19/2016	1/19/2017	5,347	3,934				0	1,413
91	PUBLIC SERVICE ENTERPRIS	744573106	X				4/11/2017	12/5/2017	2,839	2,436				0	403
92	PUBLIC SERVICE ENTERPRIS	744573106	X				4/6/2017	12/5/2017	1,104	935				0	169
93	PUBLIC STORAGE INC REIT	74460D109	X				5/17/2017	12/5/2017	2,539	2,562				0	-23
94	SONY CORP SPONS ADR	835699307	X				6/14/2016	1/19/2017	941	854				0	87
95	SOUTHERN COMPANY	842587107	X				12/11/2015	3/21/2017	455	400				0	55
96	SOUTHERN COMPANY	842587107	X				12/11/2015	4/6/2017	2,754	2,444				0	310
97	SOUTHERN COMPANY	842587107	X				12/11/2015	4/11/2017	4,945	4,444				0	501
98	SOUTHERN COMPANY	842587107	X				12/11/2015	12/5/2017	4,121	3,644				0	477
99	SUMITOMO MITSUI FINL GRO	86562M209	X				12/15/2016	1/19/2017	1,851	1,933				0	-82
100	TORONTO DOMINION BANK	891160509	X				5/19/2016	1/19/2017	4,604	3,922				0	682
101	TOTAL S A SPONS ADR	89151E109	X				2/17/2017	3/21/2017	399	405				0	-6
102	TOTAL S A SPONS ADR	89151E109	X				10/24/2016	12/5/2017	3,262	2,811				0	451
103	TOTAL S A SPONS ADR	89151E109	X				5/17/2017	12/5/2017	2,643	2,531				0	112
104	TOTAL S A SPONS ADR	89151E109	X				10/11/2017	12/5/2017	1,631	1,583				0	48
105	TOTAL S A SPONS ADR	89151E109	X				4/6/2017	12/5/2017	506	466				0	40
106	SANOFI SPONS ADR	80105N105	X				2/25/2016	12/5/2017	87	80				0	7
107	SAP SE SPONS ADR	803054204	X				11/5/2015	1/19/2017	5,446	4,890				0	556
108	SCHLUMBERGER LTD	806857108	X				4/4/2016	1/19/2017	13,864	11,729				0	2,135
109	SHIRE PLC SPONS ADR	82481R106	X				7/19/2016	1/19/2017	1,804	2,111				0	-307
110	SHOPIFY INC CL A	82509L107	X				8/19/2016	1/19/2017	2,571	2,143				0	428
111	SIEMENS AG SPONS ADR	826197501	X				3/23/2016	1/19/2017	3,825	3,199				0	626
112	SIEMENS AG SPONS ADR	826197501	X				7/19/2016	1/19/2017	1,234	1,030				0	204
113	SMITH & NEPHEW PLC SPON	83175M205	X				7/19/2016	1/19/2017	1,749	1,996				0	-247
114	SOFTBANK GROUP CORP UN	83404D109	X				12/15/2016	1/19/2017	4,034	3,764				0	270
115	SONY CORP SPONS ADR	835699307	X				3/5/2015	1/19/2017	2,794	2,588				0	206
116	TYSON FOODS INC CL A	902494103	X				6/24/2015	1/19/2017	1,676	1,265				0	411
117	TYSON FOODS INC CL A	902494103	X				2/4/2016	1/19/2017	7,760	5,856				0	1,904
118	UNILEVER PLC SPONS ADR	904767704	X				12/11/2015	2/17/2017	8,249	7,470				0	779
119	UNION PAC CORP	907818108	X				5/24/2013	1/19/2017	6,907	5,099				0	1,808
120	UNION PAC CORP	907818108	X				11/21/2016	1/19/2017	2,656	2,527				0	129
121	UNITED PARCEL SERVICE CL	911312106	X				7/14/2017	12/5/2017	2,770	2,587				0	183
122	UNITEDHEALTH GROUP INC	91324P102	X				2/1/2016	1/19/2017	2,063	1,585				0	478
123	UNITEDHEALTH GROUP INC	91324P102	X				6/1/2016	1/19/2017	5,554	4,266				0	1,288
124	UNITEDHEALTH GROUP INC	91324P102	X				1/6/2017	1/19/2017	2,380	2,426				0	-46
125	VANGUARD INST INDEX-INST	922040100	X				1/24/2017	3/21/2017	32,400	31,398				0	1,002
126	VANGUARD INST INDEX-INST	922040100	X				1/24/2017	10/5/2017	9,000	8,043				0	957
127	VANGUARD INST INDEX-INST	922040100	X				1/24/2017	12/6/2017	37,300	32,243				0	5,057
128	VENTAS INC REIT	92276F100	X				12/11/2015	12/5/2017	2,259	1,945				0	314
129	VERIZON COMMUNICATIONS	92343V104	X				5/24/2013	1/19/2017	7,625	7,499				0	126
130	VERIZON COMMUNICATIONS	92343V104	X				1/7/2016	3/21/2017	1,055	948				0	107
131	VERIZON COMMUNICATIONS	92343V104	X				12/11/2015	3/21/2017	100	90				0	10
132	VERIZON COMMUNICATIONS	92343V104	X				11/16/2016	12/5/2017	2,592	2,427				0	165
133	VERIZON COMMUNICATIONS	92343V104	X				12/11/2015	12/5/2017	12,250	10,810				0	1,440
134	VISA INC CL A	92826C839	X				5/24/2013	1/19/2017	10,272	5,692				0	4,580
135	VODAFONE GROUP SPONS	92857W308	X				5/17/2016	3/21/2017	743	942				0	-199
136	VODAFONE GROUP SPONS	92857W308	X				1/8/2016	12/5/2017	3,640	3,878				0	-238
137	VODAFONE GROUP SPONS	92857W308	X				5/17/2016	12/5/2017	1,529	1,683				0	-154
138	VODAFONE GROUP SPONS	92857W308	X				12/11/2015	12/5/2017	5,292	5,494				0	-202
139	WELLS FARGO & CO	949746101	X				5/24/2013	1/19/2017	8,300	6,431				0	1,869
140	ACCENTURE PLC CL A	G1151C101	X				7/31/2015	1/19/2017	6,123	5,485				0	638
141	DELPHI AUTOMOTIVE PLC	G27823106	X				7/31/2013	1/19/2017	7,916	5,955				0	1,961
142	DELPHI AUTOMOTIVE PLC	G27823106	X				10/29/2013	1/19/2017	2,232	1,759				0	473
143	DELPHI AUTOMOTIVE PLC	G27823106	X				12/15/2016	1/19/2017	1,944	1,857				0	87
144	ICON PLC	G4705A100	X				9/17/2014	1/19/2017	4,885	3,419				0	1,466

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,137	Capital Gains/Losses	2,996,699	2,536,734	459,965
Short Term CG Distributions	0	Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	INGERSOLL-RAND PLC	G47791101	X				6/29/2016	1/19/2017	5,616	4,434				0	1,182
146	INGERSOLL-RAND PLC	G47791101	X				9/13/2016	1/19/2017	2,730	2,243				0	487
147	MEDTRONIC PLC	G5960L103	X				6/16/2016	1/19/2017	4,061	4,533				0	-472
148	MEDTRONIC PLC	G5960L103	X				8/23/2016	1/19/2017	1,880	2,200				0	-320
149	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	1/19/2017	9,589	6,661				0	2,928
150	CHUBB LTD	H1467J104	X				2/26/2016	1/19/2017	4,716	4,278				0	438
151	CHECK POINT SOFTWARE TI	M22465104	X				3/5/2015	1/19/2017	6,271	5,397				0	874
152	ELBIT SYSTEMS LTD	M3760D101	X				3/23/2016	1/19/2017	2,731	2,569				0	162
153	ELBIT SYSTEMS LTD	M3760D101	X				3/24/2016	1/19/2017	1,470	1,388				0	82
154	NXP SEMICONDUCTORS	N6596X109	X				5/24/2013	1/19/2017	5,880	1,749				0	4,131
155	BROADCOM LTD	Y09827109	X				10/29/2014	1/19/2017	3,334	1,517				0	1,817
156	BROADCOM LTD	Y09827109	X				6/29/2016	1/19/2017	5,741	4,764				0	977
157	FLEX LTD	Y2573F102	X				6/14/2016	1/19/2017	4,672	4,139				0	533
158	AIA GROUP LTD SPONS ADR	001317205	X				9/14/2016	1/19/2017	3,624	3,867				0	-243
159	AQR EQUITY MARKET NEUTI	00191K799	X				11/18/2016	3/21/2017	12,200	12,013				0	187
160	AT&T INC	00206R102	X				2/3/2016	3/21/2017	758	661				0	97
161	AT&T INC	00206R102	X				12/11/2015	3/21/2017	42	33				0	9
162	AT&T INC	00206R102	X				6/14/2017	12/5/2017	769	813				0	-44
163	AT&T INC	00206R102	X				12/11/2015	12/5/2017	13,007	11,798				0	1,209
164	ABBVIE INC	00287Y109	X				7/12/2016	3/21/2017	1,377	1,375				0	2
165	ABBVIE INC	00287Y109	X				7/12/2016	7/31/2017	2,030	1,898				0	132
166	ABBVIE INC	00287Y109	X				7/12/2016	9/18/2017	2,407	1,833				0	574
167	ABBVIE INC	00287Y109	X				7/12/2016	9/25/2017	1,488	1,113				0	375
168	ABBVIE INC	00287Y109	X				1/7/2016	9/25/2017	1,138	740				0	398
169	ABBVIE INC	00287Y109	X				1/7/2016	10/16/2017	2,457	1,537				0	920
170	ABBVIE INC	00287Y109	X				1/7/2016	10/18/2017	2,714	1,651				0	1,063
171	ABBVIE INC	00287Y109	X				1/7/2016	10/25/2017	2,473	1,537				0	936
172	ABBVIE INC	00287Y109	X				1/7/2016	10/27/2017	1,109	683				0	426
173	ABBVIE INC	00287Y109	X				2/3/2016	10/27/2017	1,479	909				0	570
174	ABBVIE INC	00287Y109	X				2/3/2016	12/5/2017	7,696	4,602				0	3,094
175	ALLSTATE CORP	020002101	X				5/24/2013	1/19/2017	6,437	4,245				0	2,192
176	ALPHABET INC CL C	02079K107	X				5/24/2013	1/19/2017	7,218	4,127				0	3,091
177	ALPHABET INC CL C	02079K107	X				9/29/2014	1/19/2017	4,023	2,302				0	1,721
178	ALPHABET INC CL A	02079K305	X				5/24/2013	1/19/2017	9,076	4,801				0	4,275
179	ALTRIA GROUP INC	02209S103	X				10/24/2016	12/5/2017	1,333	1,223				0	110
180	ALTRIA GROUP INC	02209S103	X				12/11/2015	12/5/2017	11,646	9,381				0	2,265
181	AMERICAN ELEC PWR INC	025537101	X				12/11/2015	12/5/2017	3,504	2,524				0	980
182	AMGEN INC	031162100	X				5/24/2013	1/19/2017	8,613	5,937				0	2,676
183	ANHEUSER-BUSCH INBEV SI	03524A108	X				6/6/2014	1/19/2017	3,356	3,552				0	-196
184	APPLE INC	037833100	X				5/24/2013	1/19/2017	20,579	10,915				0	9,664
185	ASTRAZENECA PLC SPONS /	046353108	X				8/3/2016	3/21/2017	582	645				0	-63
186	ASTRAZENECA PLC SPONS /	046353108	X				7/22/2016	12/5/2017	5,523	5,337				0	186
187	ASTRAZENECA PLC SPONS /	046353108	X				8/3/2016	12/5/2017	1,927	2,036				0	-109
188	ASTRAZENECA PLC SPONS /	046353108	X				8/4/2017	12/5/2017	771	722				0	49
189	BCE INC	05534B760	X				7/12/2016	3/21/2017	826	909				0	-83
190	BCE INC	05534B760	X				5/17/2016	12/5/2017	2,622	2,519				0	103
191	BCE INC	05534B760	X				7/12/2016	12/5/2017	2,282	2,249				0	33
192	BCE INC	05534B760	X				12/11/2015	12/5/2017	7,331	6,013				0	1,318
193	BP PLC SPONS ADR	055622104	X				4/24/2015	1/19/2017	3,611	4,260				0	-649
194	BP PLC SPONS ADR	055622104	X				11/5/2015	1/19/2017	1,290	1,258				0	32
195	WELLS FARGO & CO	949746101	X				7/29/2015	1/19/2017	3,003	2,327				0	676
196	WELLTOWER INC REIT	95040Q104	X				12/11/2015	3/21/2017	68	63				0	5
197	WELLTOWER INC REIT	95040Q104	X				12/11/2015	12/5/2017	4,295	4,104				0	191
198	WESTERN ASSET CORE PLU	957663503	X				3/12/2015	3/21/2017	28,100	28,502				0	-402
199	WHIRLPOOL CORPORATION	963320106	X				10/20/2016	1/19/2017	8,325	7,433				0	892
200	WISDOMTREE JAPAN HEDGI	97717W851	X				11/21/2016	1/19/2017	6,308	6,000				0	308
201	WISDOMTREE JAPAN HEDGI	97717W851	X				12/15/2016	1/19/2017	1,502	1,547				0	-45
202	ALLERGAN PLC	G0177J108	X				6/1/2016	1/19/2017	5,379	6,028				0	-649
203	BP PLC SPONS ADR	055622104	X				12/11/2015	3/21/2017	171	155				0	16
204	BP PLC SPONS ADR	055622104	X				12/11/2015	12/5/2017	6,987	5,453				0	1,534
205	BAKER HUGHES INC	057224107	X				7/14/2014	1/19/2017	620	653				0	-33
206	BAKER HUGHES INC	057224107	X				10/20/2014	1/19/2017	5,582	5,880				0	-298
207	BAKER HUGHES INC	057224107	X				8/23/2016	1/19/2017	3,101	2,597				0	504
208	BANK OF AMERICA CORP	060505104	X				5/24/2013	1/19/2017	8,349	5,022				0	3,327
209	BANK OF AMERICA CORP	060505104	X				7/31/2013	1/19/2017	6,976	4,196				0	2,780
210	BLACKSTONE ALT MULTI-STI	09257V201	X				9/10/2015	3/21/2017	12,100	11,953				0	147
211	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	3/21/2017	6,200	6,041				0	159
212	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	12/5/2017	89,332	85,140				0	4,192
213	BRANDES INTL S/C EQUITY-I	105262737	X				12/5/2014	12/5/2017	3,772	3,595				0	177
214	BRANDES INTL S/C EQUITY-I	105262737	X				12/4/2015	12/5/2017	1,719	1,638				0	81
215	BRANDES INTL S/C EQUITY-I	105262737	X				8/10/2016	12/5/2017	1,709	1,629				0	80
216	BRANDES INTL S/C EQUITY-I	105262737	X				12/2/2016	12/5/2017	2,221	2,117				0	104

5/9/2018 3:21:45 PM - XXX0954 - 291 - UNK - JUNE B. GELBART FOUNDATION

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,137		Capital Gains/Losses	2,998,699	2,538,734	459,965
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	BRITISH AMERN TOB PLC SP	110448107	X				11/20/2017	12/5/2017	3,206	3,248				39	-3
218	BRITISH AMERN TOB PLC SP	110448107	X				11/16/2017	12/5/2017	327	328				0	-1
219	CIGNA CORP	125509109	X				1/28/2015	1/19/2017	8,792	6,695				0	2,097
220	CRH PLC ADR	12626K203	X				5/19/2016	1/19/2017	4,592	3,933				0	659
221	CDN IMPERIAL BK OF COMM	136069101	X				10/18/2017	12/5/2017	1,408	1,352				0	56
222	CDN IMPERIAL BK OF COMM	136069101	X				10/25/2017	12/5/2017	2,722	2,618				0	104
223	CDN IMPERIAL BK OF COMM	136069101	X				11/16/2017	12/5/2017	1,408	1,343				0	65
224	CDN IMPERIAL BK OF COMM	136069101	X				7/31/2017	12/5/2017	376	347				0	29
225	CANADIAN NATURAL RESOU	136385101	X				12/15/2016	1/19/2017	3,455	3,784				0	-329
226	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	1/19/2017	7,356	5,791				0	1,565
227	CELGENE CORP	151020104	X				10/15/2013	1/19/2017	1,362	1,091				0	271
228	CELGENE CORP	151020104	X				7/29/2015	1/19/2017	3,406	2,727				0	679
229	CELGENE CORP	151020104	X				1/6/2017	1/19/2017	2,270	2,392				0	-122
230	CHEVRON CORPORATION	166764100	X				5/24/2013	1/19/2017	2,196	2,309				0	-113
231	CHEVRON CORPORATION	166764100	X				10/20/2014	1/19/2017	5,200	5,468				0	-268
232	CHEVRON CORPORATION	166764100	X				12/11/2015	3/21/2017	108	87				0	21
233	CHEVRON CORP	166764100	X				10/16/2017	12/5/2017	1,325	1,319				0	6
234	CHEVRON CORP	166764100	X				12/11/2015	12/5/2017	9,515	6,876				0	2,639
235	CISCO SYSTEMS INC	17275R102	X				7/27/2016	1/19/2017	6,797	6,990				0	-193
236	CISCO SYSTEMS INC	17275R102	X				8/23/2016	1/19/2017	2,396	2,474				0	-78
237	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	1/19/2017	9,541	7,282				0	2,259
238	COCA COLA CO	191216100	X				8/3/2016	12/5/2017	3,186	2,999				0	187
239	COCA COLA CO	191216100	X				10/24/2016	12/5/2017	693	638				0	55
240	COCA COLA CO	191216100	X				12/11/2015	12/5/2017	7,110	6,544				0	566
241	COMCAST CORP-CL A	20030N101	X				5/24/2013	1/19/2017	14,930	8,614				0	6,316
242	CONSOLIDATED EDISON INC	209115104	X				1/8/2016	11/16/2017	3,578	2,729				0	849
243	CONSOLIDATED EDISON INC	209115104	X				1/8/2016	11/20/2017	3,186	2,462				0	724
244	CORNING INC	219350105	X				7/31/2013	1/19/2017	1,415	956				0	459
245	CORNING INC	219350105	X				2/1/2016	1/19/2017	6,221	4,204				0	2,017
246	COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	1/19/2017	8,191	8,131				0	60
247	COSTCO WHOLESALE CORP	22160K105	X				12/2/2016	1/19/2017	3,276	3,040				0	236
248	CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	1/19/2017	5,237	5,709				0	-472
249	CROWN CASTLE INTL CORP	22822V101	X				7/22/2016	3/21/2017	639	691				0	-52
250	ECOLAB INC	278865100	X				5/24/2013	1/19/2017	6,411	4,710				0	1,701
251	CROWN CASTLE INTL CORP	22822V101	X				7/22/2016	12/5/2017	2,179	1,974				0	205
252	EXXONMOBIL CORP	30231G102	X				12/11/2015	3/21/2017	491	450				0	41
253	CROWN CASTLE INTL CORP	22822V101	X				10/24/2016	12/5/2017	654	566				0	88
254	CROWN CASTLE INTL CORP	22822V101	X				5/17/2016	12/5/2017	3,922	3,233				0	689
255	DFA INTERNATIONAL CORE	233203371	X				8/10/2016	3/21/2017	32,400	30,658				0	1,742
256	DFA INTERNATIONAL CORE	233203371	X				8/10/2016	10/5/2017	11,000	9,264				0	1,736
257	DFA INTERNATIONAL CORE	233203371	X				8/10/2016	12/5/2017	152,400	126,370				0	26,030
258	DELTA AIR LINES INC	247361702	X				3/25/2014	1/19/2017	4,381	3,092				0	1,289
259	DELTA AIR LINES INC	247361702	X				5/7/2014	1/19/2017	4,481	3,163				0	1,318
260	DIAGEO PLC SPONS ADR	25243Q205	X				9/26/2016	1/19/2017	3,323	3,601				0	-278
261	EXXONMOBIL CORP	30231G102	X				12/11/2015	12/5/2017	10,364	9,374				0	990
262	DIGITAL REALTY TRUST INC	253868103	X				6/17/2016	1/19/2017	5,842	5,717				0	125
263	FLUOR CORP	343412102	X				5/24/2013	1/19/2017	1,373	1,679				0	-306
264	FLUOR CORP	343412102	X				9/10/2013	1/19/2017	3,433	4,197				0	-764
265	FLOWSERVE CORP	34354P105	X				5/24/2013	1/19/2017	4,071	4,495				0	-424
266	DISNEY WALT CO NEW	254687106	X				5/24/2013	1/19/2017	11,158	6,794				0	4,364
267	DOMINION RESOURCES INC	25746U109	X				12/11/2015	3/21/2017	932	781				0	151
268	DOMINION ENERGY INC	25746U109	X				12/11/2015	12/5/2017	9,954	7,809				0	2,145
269	DOUBLELINE TOTL RET BND	258620103	X				2/22/2016	3/21/2017	8,500	8,709				0	-209
270	DOUBLELINE TOTL RET BND	258620103	X				2/22/2016	12/5/2017	3,400	3,484				0	-84
271	DOW CHEMICAL COMPANY	260543103	X				12/5/2016	1/19/2017	8,527	8,444				0	83
272	DUKE ENERGY CORP	26441C204	X				12/11/2015	3/21/2017	491	405				0	86
273	DUKE ENERGY CORP	26441C204	X				12/11/2015	12/5/2017	9,580	7,357				0	2,223
274	EOG RES INC	26875P101	X				2/26/2014	1/19/2017	6,237	5,516				0	721
275	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	1/19/2017	4,417	4,745				0	-328
276	EASTMAN CHEMICAL CO	277432100	X				9/13/2016	1/19/2017	2,665	2,236				0	429
277	EATON VANCE-ATLANTA SM	277902698	X				5/23/2013	3/21/2017	12,500	9,502				0	2,998
278	FLOWSERVE CORP	34354P105	X				11/21/2016	1/19/2017	2,764	2,559				0	205
279	FORTUNE BRANDS HOME &	34964C106	X				5/24/2013	1/19/2017	1,150	883				0	267
280	FORTUNE BRANDS HOME &	34964C106	X				7/31/2013	1/19/2017	6,297	4,837				0	1,460
281	GENERAL MLS INC	370334104	X				6/14/2017	12/5/2017	2,344	2,404				0	-60
282	GENERAL MLS INC	370334104	X				12/11/2015	12/5/2017	3,201	3,259				0	-58
283	GLAXO SMITHKLINE SPONS	37733W105	X				12/11/2015	3/21/2017	636	593				0	43
284	GLAXO SMITHKLINE SPONS	37733W105	X				5/19/2017	12/5/2017	1,949	2,442				0	-493
285	GLAXO SMITHKLINE SPONS	37733W105	X				7/31/2017	12/5/2017	2,297	2,692				0	-395
286	GLAXO SMITHKLINE SPONS	37733W105	X				9/25/2017	12/5/2017	1,149	1,339				0	-190
287	GLAXO SMITHKLINE SPONS	37733W105	X				12/11/2015	12/5/2017	2,854	3,242				0	-388
288	OPPENHEIMER DEVELOPING	683974604	X				5/23/2013	12/5/2017	94,462	76,353				0	18,109

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

	Amount
Long Term CG Distributions	9,137
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,996,699	2,536,734	459,965
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	OPPENHEIMER DEVELOPING	683974604	X				12/6/2013	12/5/2017	2,109	1,705				0	404
290	OPPENHEIMER DEVELOPING	683974604	X				12/5/2014	12/5/2017	6,149	4,970				0	1,179
291	OPPENHEIMER DEVELOPING	683974604	X				11/18/2016	12/5/2017	93,584	75,643				0	17,941
292	OPPENHEIMER DEVELOPING	683974604	X				11/25/2016	12/5/2017	92,999	75,171				0	17,828
293	ORIX CORP SPONS ADR	686330101	X				8/19/2016	1/19/2017	3,338	3,026				0	312
294	ORIX CORP SPONS ADR	686330101	X				9/26/2016	1/19/2017	715	674				0	41
295	PNC FINANCIAL SERVICES G	693475105	X				5/24/2013	1/19/2017	11,196	6,880				0	4,316
296	PPL CORPORATION	69351T106	X				12/11/2015	3/21/2017	186	164				0	22
297	PPL CORPORATION	69351T106	X				5/1/2017	12/5/2017	951	1,029				0	-78
298	PPL CORPORATION	69351T106	X				12/11/2015	12/5/2017	5,004	4,658				0	346
299	PEPSICO INC	713448108	X				12/11/2015	12/5/2017	3,056	2,548				0	508
300	PFIZER INC	717081103	X				5/24/2013	1/19/2017	6,185	5,969				0	216
301	PFIZER INC	717081103	X				3/11/2015	1/19/2017	5,049	4,873				0	176
302	PHILIP MORRIS INTERNATIO	718172109	X				12/11/2015	3/21/2017	1,369	1,043				0	326
303	PHILIP MORRIS INTERNATIO	718172109	X				12/11/2015	4/6/2017	2,701	2,085				0	616
304	PHILIP MORRIS INTERNATIO	718172109	X				12/11/2015	6/14/2017	1,554	1,129				0	425
305	PHILIP MORRIS INTERNATIO	718172109	X				11/16/2016	12/5/2017	2,843	2,362				0	481
306	PHILIP MORRIS INTERNATIO	718172109	X				12/11/2015	12/5/2017	8,319	6,864				0	1,455
307	PROCTER & GAMBLE CO	742718109	X				12/11/2015	2/10/2017	4,952	4,360				0	592
308	PROCTER & GAMBLE CO	742718109	X				12/11/2015	3/21/2017	913	779				0	134
309	PROCTER & GAMBLE CO	742718109	X				12/11/2015	4/6/2017	2,414	2,102				0	312
310	PROCTER & GAMBLE CO	742718109	X				12/11/2015	12/5/2017	6,031	5,138				0	893

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		39,092	14,672	0	24,421
1	INVESTMENT MANAGEMENT FEE	7,558	1,890		5,669
2	SUNTRUST FEES	31,534	12,782		18,752

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,185	2,745	0	0
	Description				
1	Foreign Tax Withheld	2,745	2,745		
2	PY Excise Tax Due	1,718			
3	Estimated Excise Payments	2,722			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,534	39	0	4,495
	Description				
1	ADR FEES	39	39		
2	MISCELLANEOUS FOUNDATION EXPENSE	4,495	0		4,495

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

			0	4,619,880	4,946,180
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			4,619,880	4,946,180

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	1	3,434
2	COST BASIS ADJUSTMENT	2	102
3	Total	3	3,536

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

1	MUTUAL FUND TIMING	1	1,937
2	PY ROC ADJUSTMENT	2	615
3	Total	3	2,552

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

	Amount
Long Term CG Distributions	9,137
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,987,562	0	113	2,536,847	450,828	0	0	0	450,828
1	GOLDMAN SACHS GROUP IN	38141G104		5/24/2013	1/19/2017	8,103		0	5,556	2,547	0	0	0	2,547
2	GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	1/19/2017	4,630		0	4,461	169	0	0	0	169
3	CGI GROUP INC	39945C109		3/23/2016	1/19/2017	1,953		0	1,872	81	0	0	0	81
4	HOME DEPOT INC	437076102		5/24/2013	1/19/2017	13,377		0	7,848	5,529	0	0	0	5,529
5	HONDA MOTOR LTD SPONS	438128308		8/19/2016	1/19/2017	4,111		0	4,169	-58	0	0	0	-58
6	HONEYWELL INTERNATIONA	438516106		12/2/2016	1/19/2017	5,877		0	5,640	237	0	0	0	237
7	INFINEON TECHNOLOGIES A	45662N103		8/19/2016	1/19/2017	3,077		0	3,097	-20	0	0	0	-20
8	INFINEON TECHNOLOGIES A	45662N103		10/28/2016	1/19/2017	1,095		0	1,117	-22	0	0	0	-22
9	ING GROEP NV SPONS ADR	456837103		8/28/2013	1/19/2017	6,135		0	4,838	1,297	0	0	0	1,297
10	INTEL CORP	458140100		5/24/2013	1/19/2017	7,030		0	4,561	2,469	0	0	0	2,469
11	INTEL CORP	458140100		7/31/2013	1/19/2017	6,224		0	4,039	2,185	0	0	0	2,185
12	ISHARES MSCI ISRAEL CPD	464286632		12/10/2015	3/21/2017	1,543		0	1,512	31	0	0	0	31
13	ISHARES RUSSELL 1000 VAL	464287598		8/10/2016	3/21/2017	115		0	106	9	0	0	0	9
14	ISHARES RUSSELL 1000 VAL	464287598		8/10/2016	3/21/2017	28,030		0	25,915	2,115	0	0	0	2,115
15	ISHARES RUSSELL 1000 VAL	464287598		8/10/2016	12/5/2017	115,013		0	99,412	15,601	0	0	0	15,601
16	OCCIDENTAL PETE CORP	674599105		5/24/2013	1/19/2017	206		0	271	-65	0	0	0	-65
17	OCCIDENTAL PETE CORP	674599105		4/23/2014	1/19/2017	6,868		0	9,042	-2,174	0	0	0	-2,174
18	OCCIDENTAL PETE CORP	674599105		10/24/2016	3/21/2017	446		74	520	0	0	0	0	0
19	OCCIDENTAL PETE CORP	674599105		10/24/2016	12/5/2017	4,340		0	4,603	-263	0	0	0	-263
20	OCCIDENTAL PETE CORP	674599105		2/17/2017	12/5/2017	3,290		0	3,112	178	0	0	0	178
21	OCCIDENTAL PETE CORP	674599105		10/25/2017	12/5/2017	840		0	788	52	0	0	0	52
22	OPPENHEIMER DEVELOPING	683974604		5/23/2013	3/21/2017	15,900		0	15,076	824	0	0	0	824
23	ISHARES RUSSELL 1000 VAL	464287598		8/15/2016	12/5/2017	358,678		0	310,027	48,651	0	0	0	48,651
24	ISHARES RUSSELL 1000 GR(	464287614		8/10/2016	3/21/2017	113		0	105	8	0	0	0	8
25	ISHARES RUSSELL 1000 GR(	464287614		8/10/2016	3/21/2017	28,182		0	26,249	1,933	0	0	0	1,933
26	ISHARES RUSSELL 1000 GR(	464287614		8/10/2016	12/5/2017	124,454		0	99,198	25,256	0	0	0	25,256
27	ISHARES RUSSELL 1000 GR(	464287614		8/15/2016	12/5/2017	389,364		0	310,348	79,016	0	0	0	79,016
28	ISHARES RUSSELL 2000 VAL	464287630		6/13/2016	3/21/2017	3,464		0	2,933	531	0	0	0	531
29	ISHARES MSCI EUR FN SC IN	464289180		6/24/2016	1/19/2017	8,651		0	7,117	1,534	0	0	0	1,534
30	STATE OF ISRAEL 2 250%	46513HY74		7/1/2012	7/3/2017	100,000		0	100,000	0	0	0	0	0
31	JOHNSON & JOHNSON	478160104		4/7/2016	1/6/2017	3,948		0	3,710	238	0	0	0	238
32	MERCK & CO INC	58933Y105		5/24/2013	1/19/2017	9,755		0	7,623	2,132	0	0	0	2,132
33	MERCK & CO INC	58933Y105		12/11/2015	3/21/2017	769		0	628	141	0	0	0	141
34	MERCK & CO INC	58933Y105		12/11/2015	7/31/2017	2,490		0	2,042	448	0	0	0	448
35	MERCK & CO INC	58933Y105		12/11/2015	12/5/2017	5,688		0	5,340	348	0	0	0	348
36	MICROSOFT CORP	594918104		5/24/2013	1/19/2017	934		0	488	446	0	0	0	446
37	MICROSOFT CORP	594918104		3/25/2014	1/19/2017	7,470		0	3,905	3,565	0	0	0	3,565
38	MICROSOFT CORP	594918104		7/3/2014	1/19/2017	7,470		0	3,905	3,565	0	0	0	3,565
39	MICROSOFT CORP	594918104		9/29/2014	1/19/2017	4,980		0	2,603	2,377	0	0	0	2,377
40	MITSUBISHI UFJ FINANCIAL-(	606822104		9/26/2016	1/19/2017	2,178		0	1,841	337	0	0	0	337
41	MCDONALDS CORP	580135101		12/11/2015	6/14/2017	1,801		0	1,394	407	0	0	0	407
42	MCDONALDS CORP	580135101		12/11/2015	7/14/2017	2,633		0	1,975	658	0	0	0	658
43	MCDONALDS CORP	580135101		12/11/2015	7/19/2017	2,459		0	1,859	600	0	0	0	600
44	MCDONALDS CORP	580135101		12/11/2015	7/31/2017	2,493		0	1,859	634	0	0	0	634
45	MCDONALDS CORP	580135101		12/11/2015	8/4/2017	1,231		0	929	302	0	0	0	302
46	MCDONALDS CORP	580135101		10/13/2016	8/4/2017	1,385		0	1,038	347	0	0	0	347
47	MCDONALDS CORP	580135101		10/13/2016	8/8/2017	1,395		0	1,038	357	0	0	0	357
48	MCDONALDS CORP	580135101		10/24/2016	8/8/2017	1,240		0	909	331	0	0	0	331
49	KIMBERLY CLARK CORP	494368103		12/11/2015	3/21/2017	267		0	238	29	0	0	0	29
50	KIMBERLY CLARK CORP	494368103		12/11/2015	12/5/2017	7,851		0	7,615	236	0	0	0	236
51	KONINKLIJKE AHOLD DELHA	500467501		9/14/2015	1/19/2017	4,812		0	4,361	451	0	0	0	451
52	KRAFT HEINZ CO	500754106		7/7/2016	1/19/2017	10,084		0	10,159	-75	0	0	0	-75
53	KRAFT HEINZ CO	500754106		9/13/2016	1/19/2017	2,631		0	2,630	1	0	0	0	1
54	KRAFT HEINZ CO	500754106		12/11/2015	2/17/2017	5,999		0	4,318	1,681	0	0	0	1,681
55	LEAR CORP	521865204		9/10/2013	1/19/2017	6,664		0	3,259	3,405	0	0	0	3,405
56	MCDONALDS CORP	580135101		12/11/2015	5/1/2017	6,076		0	4,996	1,080	0	0	0	1,080
57	MCDONALDS CORP	580135101		12/11/2015	5/3/2017	2,709		0	2,207	502	0	0	0	502
58	MCDONALDS CORP	580135101		12/11/2015	6/8/2017	1,969		0	1,510	459	0	0	0	459
59	JOHNSON & JOHNSON	478160104		12/11/2015	12/5/2017	8,242		0	6,004	2,238	0	0	0	2,238
60	MITSUBISHI UFJ FINANCIAL-(	606822104		11/21/2016	1/19/2017	2,034		0	1,987	47	0	0	0	47
61	NATIONAL GRID PLC SPONS	636274300		12/11/2015	3/21/2017	562		0	620	-58	0	0	0	-58
62	NATIONAL GRID PLC SPONS	636274409		12/11/2015	6/7/2017	6		0	6	0	0	0	0	0
63	NATIONAL GRID PLC SPONS	636274409		12/11/2015	12/5/2017	8,155		0	10,298	-2,143	0	0	0	-2,143
64	NEXTERA ENERGY INC	65339F101		1/21/2015	1/19/2017	7,376		0	6,785	591	0	0	0	591
65	NIPPON TELEGRAPH & TELE	654624105		1/28/2016	1/19/2017	4,298		0	4,073	225	0	0	0	225
66	NOVARTIS AG SPONS ADR	66987V109		2/17/2017	3/21/2017	677		0	694	-17	0	0	0	-17
67	NOVARTIS AG SPONS ADR	66987V109		2/17/2017	5/17/2017	962		0	926	36	0	0	0	36
68	NOVARTIS AG SPONS ADR	66987V109		10/13/2016	5/17/2017	3,768		0	3,595	173	0	0	0	173
69	NOVARTIS AG SPONS ADR	66987V109		10/13/2016	5/19/2017	1,849		0	1,759	90	0	0	0	90

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

	Amount
Long Term CG Distributions	9,137
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,987,562	0	113	2,536,847	450,828	0	0	0	450,828
70	NOVARTIS AG SPONS ADR	66987V109		10/24/2016	5/19/2017	241		0	226	15	0	0	0	15
71	NOVARTIS AG SPONS ADR	66987V109		11/16/2016	5/19/2017	5,225		0	4,697	528	0	0	0	528
72	T RWE QM US S/C GR EQ	779917103		12/10/2015	3/21/2017	3,200		0	2,833	367	0	0	0	367
73	ROYAL DUTCH SHELL SPONS	780259206		5/19/2016	1/19/2017	4,301		0	3,842	459	0	0	0	459
74	RYANAIR HOLDINGS PLC SP	783513203		9/14/2015	1/19/2017	4,213		0	4,171	42	0	0	0	42
75	SANOFI SPONS ADR	80105N105		12/11/2015	3/21/2017	755		0	715	40	0	0	0	40
76	SANOFI SPONS ADR	80105N105		4/14/2016	6/8/2017	2,174		0	1,965	209	0	0	0	209
77	SANOFI SPONS ADR	80105N105		4/14/2016	6/14/2017	1,971		0	1,790	181	0	0	0	181
78	SANOFI SPONS ADR	80105N105		4/14/2016	7/14/2017	2,320		0	2,095	225	0	0	0	225
79	SANOFI SPONS ADR	80105N105		7/12/2016	7/14/2017	387		0	338	49	0	0	0	49
80	SANOFI SPONS ADR	80105N105		7/12/2016	7/19/2017	2,643		0	2,365	278	0	0	0	278
81	SANOFI SPONS ADR	80105N105		7/22/2016	10/11/2017	1,842		0	1,566	276	0	0	0	276
82	SANOFI SPONS ADR	80105N105		7/12/2016	10/11/2017	597		0	507	90	0	0	0	90
83	SANOFI SPONS ADR	80105N105		7/12/2016	10/25/2017	2,524		0	2,196	328	0	0	0	328
84	SANOFI SPONS ADR	80105N105		12/11/2015	12/5/2017	4,127		0	3,997	130	0	0	0	130
85	SANOFI SPONS ADR	80105N105		7/12/2016	12/5/2017	608		0	591	17	0	0	0	17
86	PUBLIC STORAGE INC REIT	74460D109		6/8/2017	12/5/2017	1,269		0	1,257	12	0	0	0	12
87	PUBLIC STORAGE INC REIT	74460D109		10/16/2017	12/5/2017	1,481		0	1,534	-53	0	0	0	-53
88	RAYTHEON COMPANY	755111507		5/16/2016	1/19/2017	7,014		0	6,301	713	0	0	0	713
89	REALTY INCOME CORP REIT	756109104		12/11/2015	12/5/2017	2,376		0	2,056	320	0	0	0	320
90	RIO TINTO PLC SPONS ADR	767204100		7/19/2016	1/19/2017	5,347		0	3,934	1,413	0	0	0	1,413
91	PUBLIC SERVICE ENTERPRIS	744573106		4/11/2017	12/5/2017	2,839		0	2,436	403	0	0	0	403
92	PUBLIC SERVICE ENTERPRIS	744573106		4/6/2017	12/5/2017	1,104		0	935	169	0	0	0	169
93	PUBLIC STORAGE INC REIT	74460D109		5/17/2017	12/5/2017	2,539		0	2,562	-23	0	0	0	-23
94	SONY CORP SPONS ADR	835699307		6/14/2016	1/19/2017	941		0	854	87	0	0	0	87
95	SOUTHERN COMPANY	842587107		12/11/2015	3/21/2017	455		0	400	55	0	0	0	55
96	SOUTHERN COMPANY	842587107		12/11/2015	4/6/2017	2,754		0	2,444	310	0	0	0	310
97	SOUTHERN COMPANY	842587107		12/11/2015	4/11/2017	4,945		0	4,444	501	0	0	0	501
98	SOUTHERN COMPANY	842587107		12/11/2015	12/5/2017	4,121		0	3,644	477	0	0	0	477
99	SUMITOMO MITSUI FINL GRO	86562M209		12/15/2016	1/19/2017	1,851		0	1,933	-82	0	0	0	-82
100	TORONTO DOMINION BANK	891160509		5/19/2016	1/19/2017	4,604		0	3,922	682	0	0	0	682
101	TOTAL S A SPONS ADR	89151E109		2/17/2017	3/21/2017	399		0	405	-6	0	0	0	-6
102	TOTAL S A SPONS ADR	89151E109		10/24/2016	12/5/2017	3,262		0	2,811	451	0	0	0	451
103	TOTAL S A SPONS ADR	89151E109		5/17/2017	12/5/2017	2,643		0	2,531	112	0	0	0	112
104	TOTAL S A SPONS ADR	89151E109		10/11/2017	12/5/2017	1,631		0	1,583	48	0	0	0	48
105	TOTAL S A SPONS ADR	89151E109		4/6/2017	12/5/2017	506		0	466	40	0	0	0	40
106	SANOFI SPONS ADR	80105N105		2/25/2016	12/5/2017	87		0	80	7	0	0	0	7
107	SAP SE SPONS ADR	803054204		11/5/2015	1/19/2017	5,446		0	4,890	556	0	0	0	556
108	SCHLUMBERGER LTD	806857108		4/4/2016	1/19/2017	13,864		0	11,729	2,135	0	0	0	2,135
109	SHIRE PLC SPONS ADR	82481R106		7/19/2016	1/19/2017	1,804		0	2,111	-307	0	0	0	-307
110	SHOPIFY INC CL A	82509L107		8/19/2016	1/19/2017	2,571		0	2,143	428	0	0	0	428
111	SIEMENS AG SPONS ADR	826197501		3/23/2016	1/19/2017	3,825		0	3,199	626	0	0	0	626
112	SIEMENS AG SPONS ADR	826197501		7/19/2016	1/19/2017	1,234		0	1,030	204	0	0	0	204
113	SMITH & NEPHEW PLC SPON	83175M205		7/19/2016	1/19/2017	1,749		0	1,996	-247	0	0	0	-247
114	SOFTBANK GROUP CORP UN	83404D109		12/15/2016	1/19/2017	4,034		0	3,764	270	0	0	0	270
115	SONY CORP SPONS ADR	835699307		3/5/2015	1/19/2017	2,794		0	2,588	206	0	0	0	206
116	TYSON FOODS INC CL A	902494103		6/24/2015	1/19/2017	1,676		0	1,265	411	0	0	0	411
117	TYSON FOODS INC CL A	902494103		2/4/2016	1/19/2017	7,760		0	5,856	1,904	0	0	0	1,904
118	UNILEVER PLC SPONS ADR	904767704		12/11/2015	2/17/2017	8,249		0	7,470	779	0	0	0	779
119	UNION PAC CORP	907818108		5/24/2013	1/19/2017	6,907		0	5,099	1,808	0	0	0	1,808
120	UNION PAC CORP	907818108		11/21/2016	1/19/2017	2,656		0	2,527	129	0	0	0	129
121	UNITED PARCEL SERVICE CI	911312106		7/14/2017	12/5/2017	2,770		0	2,587	183	0	0	0	183
122	UNITEDHEALTH GROUP INC	91324P102		2/1/2016	1/19/2017	2,063		0	1,585	478	0	0	0	478
123	UNITEDHEALTH GROUP INC	91324P102		6/1/2016	1/19/2017	5,554		0	4,266	1,288	0	0	0	1,288
124	UNITEDHEALTH GROUP INC	91324P102		1/6/2017	1/19/2017	2,380		0	2,426	-46	0	0	0	-46
125	VANGUARD INST INDEX-INST	922040100		1/24/2017	3/21/2017	32,400		0	31,398	1,002	0	0	0	1,002
126	VANGUARD INST INDEX-INST	922040100		1/24/2017	10/5/2017	9,000		0	8,043	957	0	0	0	957
127	VANGUARD INST INDEX-INST	922040100		1/24/2017	12/6/2017	37,300		0	32,243	5,057	0	0	0	5,057
128	VENTAS INC REIT	92276F100		12/11/2015	12/5/2017	2,259		0	1,945	314	0	0	0	314
129	VERIZON COMMUNICATIONS	92343V104		5/24/2013	1/19/2017	7,625		0	7,499	126	0	0	0	126
130	VERIZON COMMUNICATIONS	92343V104		1/7/2016	3/21/2017	1,055		0	948	107	0	0	0	107
131	VERIZON COMMUNICATIONS	92343V104		12/11/2015	3/21/2017	100		0	90	10	0	0	0	10
132	VERIZON COMMUNICATIONS	92343V104		11/16/2016	12/5/2017	2,592		0	2,427	165	0	0	0	165
133	VERIZON COMMUNICATIONS	92343V104		12/11/2015	12/5/2017	12,250		0	10,810	1,440	0	0	0	1,440
134	VISA INC CL A	92826C839		5/24/2013	1/19/2017	10,272		0	5,692	4,580	0	0	0	4,580
135	VODAFONE GROUP SPONS A	92857W308		5/17/2016	3/21/2017	743		0	942	-199	0	0	0	-199
136	VODAFONE GROUP SPONS A	92857W308		1/8/2016	12/5/2017	3,640		0	3,878	-238	0	0	0	-238
137	VODAFONE GROUP SPONS A	92857W308		5/17/2016	12/5/2017	1,529		0	1,683	-154	0	0	0	-154
138	VODAFONE GROUP SPONS A	92857W308		12/11/2015	12/5/2017	5,292		0	5,494	-202	0	0	0	-202

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

	Amount
Long Term CG Distributions	9,137
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,987,562	0	113	2,536,847	450,828	0	0	0	450,828
139	WELLS FARGO & CO	949746101		5/24/2013	1/19/2017	8,300		0	6,431	1,869	0	0	0	1,869
140	ACCENTURE PLC CL A	G1151C101		7/31/2015	1/19/2017	6,123		0	5,485	638	0	0	0	638
141	DELPHI AUTOMOTIVE PLC	G27823106		7/31/2013	1/19/2017	7,916		0	5,955	1,961	0	0	0	1,961
142	DELPHI AUTOMOTIVE PLC	G27823106		10/29/2013	1/19/2017	2,232		0	1,759	473	0	0	0	473
143	DELPHI AUTOMOTIVE PLC	G27823106		12/15/2016	1/19/2017	1,944		0	1,857	87	0	0	0	87
144	ICON PLC	G4705A100		9/17/2014	1/19/2017	4,885		0	3,419	1,466	0	0	0	1,466
145	INGERSOLL-RAND PLC	G47791101		6/29/2016	1/19/2017	5,616		0	4,434	1,182	0	0	0	1,182
146	INGERSOLL-RAND PLC	G47791101		9/13/2016	1/19/2017	2,730		0	2,243	487	0	0	0	487
147	MEDTRONIC PLC	G5960L103		6/16/2016	1/19/2017	4,061		0	4,533	-472	0	0	0	-472
148	MEDTRONIC PLC	G5960L103		8/23/2016	1/19/2017	1,880		0	2,200	-320	0	0	0	-320
149	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	1/19/2017	9,589		0	6,661	2,928	0	0	0	2,928
150	CHUBB LTD	H1467J104		2/26/2016	1/19/2017	4,716		0	4,278	438	0	0	0	438
151	CHECK POINT SOFTWARE TI	M22465104		3/5/2015	1/19/2017	6,271		0	5,397	874	0	0	0	874
152	ELBIT SYSTEMS LTD	M3760D101		3/23/2016	1/19/2017	2,731		0	2,569	162	0	0	0	162
153	ELBIT SYSTEMS LTD	M3760D101		3/24/2016	1/19/2017	1,470		0	1,388	82	0	0	0	82
154	NXP SEMICONDUCTORS	N6596X109		5/24/2013	1/19/2017	5,880		0	1,749	4,131	0	0	0	4,131
155	BROADCOM LTD	Y09827109		10/29/2014	1/19/2017	3,334		0	1,517	1,817	0	0	0	1,817
156	BROADCOM LTD	Y09827109		6/29/2016	1/19/2017	5,741		0	4,764	977	0	0	0	977
157	FLEX LTD	Y2573F102		6/14/2016	1/19/2017	4,672		0	4,139	533	0	0	0	533
158	AIA GROUP LTD SPONS ADR	001317205		9/14/2016	1/19/2017	3,624		0	3,867	-243	0	0	0	-243
159	AQR EQUITY MARKET NEUTI	00191K799		11/18/2016	3/21/2017	12,200		0	12,013	187	0	0	0	187
160	AT&T INC	00206R102		2/3/2016	3/21/2017	758		0	661	97	0	0	0	97
161	AT&T INC	00206R102		12/11/2015	3/21/2017	42		0	33	9	0	0	0	9
162	AT&T INC	00206R102		6/14/2017	12/5/2017	769		0	813	-44	0	0	0	-44
163	AT&T INC	00206R102		12/11/2015	12/5/2017	13,007		0	11,798	1,209	0	0	0	1,209
164	ABBVIE INC	00287Y109		7/12/2016	3/21/2017	1,377		0	1,375	2	0	0	0	2
165	ABBVIE INC	00287Y109		7/12/2016	7/31/2017	2,030		0	1,898	132	0	0	0	132
166	ABBVIE INC	00287Y109		7/12/2016	9/18/2017	2,407		0	1,833	574	0	0	0	574
167	ABBVIE INC	00287Y109		7/12/2016	9/25/2017	1,488		0	1,113	375	0	0	0	375
168	ABBVIE INC	00287Y109		1/7/2016	9/25/2017	1,138		0	740	398	0	0	0	398
169	ABBVIE INC	00287Y109		1/7/2016	10/16/2017	2,457		0	1,537	920	0	0	0	920
170	ABBVIE INC	00287Y109		1/7/2016	10/18/2017	2,714		0	1,651	1,063	0	0	0	1,063
171	ABBVIE INC	00287Y109		1/7/2016	10/25/2017	2,473		0	1,537	936	0	0	0	936
172	ABBVIE INC	00287Y109		1/7/2016	10/27/2017	1,109		0	683	426	0	0	0	426
173	ABBVIE INC	00287Y109		2/3/2016	10/27/2017	1,479		0	909	570	0	0	0	570
174	ABBVIE INC	00287Y109		2/3/2016	12/5/2017	7,696		0	4,602	3,094	0	0	0	3,094
175	ALLSTATE CORP	020002101		5/24/2013	1/19/2017	6,437		0	4,245	2,192	0	0	0	2,192
176	ALPHABET INC CL C	02079K107		5/24/2013	1/19/2017	7,218		0	4,127	3,091	0	0	0	3,091
177	ALPHABET INC CL C	02079K107		9/29/2014	1/19/2017	4,023		0	2,302	1,721	0	0	0	1,721
178	ALPHABET INC CL A	02079K305		5/24/2013	1/19/2017	9,076		0	4,801	4,275	0	0	0	4,275
179	ALTRIA GROUP INC	02209S103		10/24/2016	12/5/2017	1,333		0	1,223	110	0	0	0	110
180	ALTRIA GROUP INC	02209S103		12/11/2015	12/5/2017	11,646		0	9,381	2,265	0	0	0	2,265
181	AMERICAN ELEC PWR INC	025537101		12/11/2015	12/5/2017	3,504		0	2,524	980	0	0	0	980
182	AMGEN INC	031162100		5/24/2013	1/19/2017	8,613		0	5,937	2,676	0	0	0	2,676
183	ANHEUSER-BUSCH INBEV SI	03524A108		6/6/2014	1/19/2017	3,356		0	3,552	-196	0	0	0	-196
184	APPLE INC	037833100		5/24/2013	1/19/2017	20,579		0	10,915	9,664	0	0	0	9,664
185	ASTRAZENECA PLC SPONS /	046353108		8/3/2016	3/21/2017	582		0	645	-63	0	0	0	-63
186	ASTRAZENECA PLC SPONS /	046353108		7/22/2016	12/5/2017	5,523		0	5,337	186	0	0	0	186
187	ASTRAZENECA PLC SPONS /	046353108		8/3/2016	12/5/2017	1,927		0	2,036	-109	0	0	0	-109
188	ASTRAZENECA PLC SPONS /	046353108		8/4/2017	12/5/2017	771		0	722	49	0	0	0	49
189	BCE INC	05534B760		7/12/2016	3/21/2017	826		0	909	-83	0	0	0	-83
190	BCE INC	05534B760		5/17/2016	12/5/2017	2,622		0	2,519	103	0	0	0	103
191	BCE INC	05534B760		7/12/2016	12/5/2017	2,282		0	2,249	33	0	0	0	33
192	BCE INC	05534B760		12/11/2015	12/5/2017	7,331		0	6,013	1,318	0	0	0	1,318
193	BP PLC SPONS ADR	055622104		4/24/2015	1/19/2017	3,611		0	4,260	-649	0	0	0	-649
194	BP PLC SPONS ADR	055622104		11/5/2015	1/19/2017	1,290		0	1,258	32	0	0	0	32
195	WELLS FARGO & CO	949746101		7/29/2015	1/19/2017	3,003		0	2,327	676	0	0	0	676
196	WELLTOWER INC REIT	95040Q104		12/11/2015	3/21/2017	68		0	63	5	0	0	0	5
197	WELLTOWER INC REIT	95040Q104		12/11/2015	12/5/2017	4,295		0	4,104	191	0	0	0	191
198	WESTERN ASSET CORE PLU	957663503		3/12/2015	3/21/2017	28,100		0	28,502	-402	0	0	0	-402
199	WHIRLPOOL CORPORATION	963320106		10/20/2016	1/19/2017	8,325		0	7,433	892	0	0	0	892
200	WISDOMTREE JAPAN HEDGI	97717W851		11/21/2016	1/19/2017	6,308		0	6,000	308	0	0	0	308
201	WISDOMTREE JAPAN HEDGI	97717W851		12/15/2016	1/19/2017	1,502		0	1,547	-45	0	0	0	-45
202	ALLERGAN PLC	G0177J108		6/1/2016	1/19/2017	5,379		0	6,028	-649	0	0	0	-649
203	BP PLC SPONS ADR	055622104		12/11/2015	3/21/2017	171		0	155	16	0	0	0	16
204	BP PLC SPONS ADR	055622104		12/11/2015	12/5/2017	6,987		0	5,453	1,534	0	0	0	1,534
205	BAKER HUGHES INC	057224107		7/14/2014	1/19/2017	620		0	653	-33	0	0	0	-33
206	BAKER HUGHES INC	057224107		10/20/2014	1/19/2017	5,582		0	5,880	-298	0	0	0	-298
207	BAKER HUGHES INC	057224107		8/23/2016	1/19/2017	3,101		0	2,597	504	0	0	0	504

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

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Long Term CG Distributions	9,137
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,987,562	0	113	2,536,847	450,828	0	0	0	450,828
208	BANK OF AMERICA CORP	060505104		5/24/2013	1/19/2017	8,349		0	5,022	3,327	0	0	0	3,327
209	BANK OF AMERICA CORP	060505104		7/31/2013	1/19/2017	6,976		0	4,196	2,780	0	0	0	2,780
210	BLACKSTONE ALT MULTI-STI	09257V201		9/10/2015	3/21/2017	12,100		0	11,953	147	0	0	0	147
211	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	3/21/2017	6,200		0	6,041	159	0	0	0	159
212	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	12/5/2017	89,332		0	85,140	4,192	0	0	0	4,192
213	BRANDES INTL S/C EQUITY-I	105262737		12/5/2014	12/5/2017	3,772		0	3,595	177	0	0	0	177
214	BRANDES INTL S/C EQUITY-I	105262737		12/4/2015	12/5/2017	1,719		0	1,638	81	0	0	0	81
215	BRANDES INTL S/C EQUITY-I	105262737		8/10/2016	12/5/2017	1,709		0	1,629	80	0	0	0	80
216	BRANDES INTL S/C EQUITY-I	105262737		12/2/2016	12/5/2017	2,221		0	2,117	104	0	0	0	104
217	BRITISH AMERN TOB PLC SP	110448107		11/20/2017	12/5/2017	3,206		39	3,248	-3	0	0	0	-3
218	BRITISH AMERN TOB PLC SP	110448107		11/16/2017	12/5/2017	327		0	328	-1	0	0	0	-1
219	CIGNA CORP	125509109		1/28/2015	1/19/2017	8,792		0	6,695	2,097	0	0	0	2,097
220	CRH PLC ADR	12626K203		5/19/2016	1/19/2017	4,592		0	3,933	659	0	0	0	659
221	CDN IMPERIAL BK OF COMM	136069101		10/18/2017	12/5/2017	1,408		0	1,352	56	0	0	0	56
222	CDN IMPERIAL BK OF COMM	136069101		10/25/2017	12/5/2017	2,722		0	2,618	104	0	0	0	104
223	CDN IMPERIAL BK OF COMM	136069101		11/16/2017	12/5/2017	1,408		0	1,343	65	0	0	0	65
224	CDN IMPERIAL BK OF COMM	136069101		7/31/2017	12/5/2017	376		0	347	29	0	0	0	29
225	CANADIAN NATURAL RESOU	136385101		12/15/2016	1/19/2017	3,455		0	3,784	-329	0	0	0	-329
226	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	1/19/2017	7,356		0	5,791	1,565	0	0	0	1,565
227	CELGENE CORP	151020104		10/15/2013	1/19/2017	1,362		0	1,091	271	0	0	0	271
228	CELGENE CORP	151020104		7/29/2015	1/19/2017	3,406		0	2,727	679	0	0	0	679
229	CELGENE CORP	151020104		1/6/2017	1/19/2017	2,270		0	2,392	-122	0	0	0	-122
230	CHEVRON CORPORATION	166764100		5/24/2013	1/19/2017	2,196		0	2,309	-113	0	0	0	-113
231	CHEVRON CORPORATION	166764100		10/20/2014	1/19/2017	5,200		0	5,468	-268	0	0	0	-268
232	CHEVRON CORPORATION	166764100		12/11/2015	3/21/2017	108		0	87	21	0	0	0	21
233	CHEVRON CORP	166764100		10/16/2017	12/5/2017	1,325		0	1,319	6	0	0	0	6
234	CHEVRON CORP	166764100		12/11/2015	12/5/2017	9,515		0	6,876	2,639	0	0	0	2,639
235	CISCO SYSTEMS INC	17275R102		7/27/2016	1/19/2017	6,797		0	6,990	-193	0	0	0	-193
236	CISCO SYSTEMS INC	17275R102		8/23/2016	1/19/2017	2,396		0	2,474	-78	0	0	0	-78
237	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	1/19/2017	9,541		0	7,282	2,259	0	0	0	2,259
238	COCA COLA CO	191216100		8/3/2016	12/5/2017	3,186		0	2,999	187	0	0	0	187
239	COCA COLA CO	191216100		10/24/2016	12/5/2017	693		0	638	55	0	0	0	55
240	COCA COLA CO	191216100		12/11/2015	12/5/2017	7,110		0	6,544	566	0	0	0	566
241	COMCAST CORP-CL A	20030N101		5/24/2013	1/19/2017	14,930		0	8,614	6,316	0	0	0	6,316
242	CONSOLIDATED EDISON INC	209115104		1/8/2016	11/16/2017	3,578		0	2,729	849	0	0	0	849
243	CONSOLIDATED EDISON INC	209115104		1/8/2016	11/20/2017	3,186		0	2,462	724	0	0	0	724
244	CORNING INC	219350105		7/31/2013	1/19/2017	1,415		0	956	459	0	0	0	459
245	CORNING INC	219350105		2/1/2016	1/19/2017	6,221		0	4,204	2,017	0	0	0	2,017
246	COSTCO WHOLESALE CORP	22160K105		7/7/2016	1/19/2017	8,191		0	8,131	60	0	0	0	60
247	COSTCO WHOLESALE CORP	22160K105		12/2/2016	1/19/2017	3,276		0	3,040	236	0	0	0	236
248	CROWN CASTLE INTL CORP	22822V101		8/23/2016	1/19/2017	5,237		0	5,709	-472	0	0	0	-472
249	CROWN CASTLE INTL CORP	22822V101		7/22/2016	3/21/2017	639		0	691	-52	0	0	0	-52
250	ECOLAB INC	278865100		5/24/2013	1/19/2017	6,411		0	4,710	1,701	0	0	0	1,701
251	CROWN CASTLE INTL CORP	22822V101		7/22/2016	12/5/2017	2,179		0	1,974	205	0	0	0	205
252	EXXONMOBIL CORP	30231G102		12/11/2015	3/21/2017	491		0	450	41	0	0	0	41
253	CROWN CASTLE INTL CORP	22822V101		10/24/2016	12/5/2017	654		0	566	88	0	0	0	88
254	CROWN CASTLE INTL CORP	22822V101		5/17/2016	12/5/2017	3,922		0	3,233	689	0	0	0	689
255	DFA INTERNATIONAL CORE	233203371		8/10/2016	3/21/2017	32,400		0	30,658	1,742	0	0	0	1,742
256	DFA INTERNATIONAL CORE	233203371		8/10/2016	10/5/2017	11,000		0	9,264	1,736	0	0	0	1,736
257	DFA INTERNATIONAL CORE	233203371		8/10/2016	12/5/2017	152,400		0	126,370	26,030	0	0	0	26,030
258	DELTA AIR LINES INC	247361702		3/25/2014	1/19/2017	4,381		0	3,092	1,289	0	0	0	1,289
259	DELTA AIR LINES INC	247361702		5/7/2014	1/19/2017	4,481		0	3,163	1,318	0	0	0	1,318
260	DIAGEO PLC SPONS ADR	25243Q205		9/26/2016	1/19/2017	3,323		0	3,601	-278	0	0	0	-278
261	EXXONMOBIL CORP	30231G102		12/11/2015	12/5/2017	10,364		0	9,374	990	0	0	0	990
262	DIGITAL REALTY TRUST INC	253868103		6/17/2016	1/19/2017	5,842		0	5,717	125	0	0	0	125
263	FLUOR CORP	343412102		5/24/2013	1/19/2017	1,373		0	1,679	-306	0	0	0	-306
264	FLUOR CORP	343412102		9/10/2013	1/19/2017	3,433		0	4,197	-764	0	0	0	-764
265	FLOWSERVE CORP	34354P105		5/24/2013	1/19/2017	4,071		0	4,495	-424	0	0	0	-424
266	DISNEY WALT CO NEW	254687106		5/24/2013	1/19/2017	11,158		0	6,794	4,364	0	0	0	4,364
267	DOMINION RESOURCES INC	25746U109		12/11/2015	3/21/2017	932		0	781	151	0	0	0	151
268	DOMINION ENERGY INC	25746U109		12/11/2015	12/5/2017	9,954		0	7,809	2,145	0	0	0	2,145
269	DOUBLELINE TOTL RET BND	258620103		2/22/2016	3/21/2017	8,500		0	8,709	-209	0	0	0	-209
270	DOUBLELINE TOTL RET BND	258620103		2/22/2016	12/5/2017	3,400		0	3,484	-84	0	0	0	-84
271	DOW CHEMICAL COMPANY	260543103		12/5/2016	1/19/2017	8,527		0	8,444	83	0	0	0	83
272	DUKE ENERGY CORP	26441C204		12/11/2015	3/21/2017	491		0	405	86	0	0	0	86
273	DUKE ENERGY CORP	26441C204		12/11/2015	12/5/2017	9,580		0	7,357	2,223	0	0	0	2,223
274	EOG RES INC	26875P101		2/26/2014	1/19/2017	6,237		0	5,516	721	0	0	0	721
275	EASTMAN CHEMICAL CO	277432100		8/20/2014	1/19/2017	4,417		0	4,745	-328	0	0	0	-328
276	EASTMAN CHEMICAL CO	277432100		9/13/2016	1/19/2017	2,665		0	2,236	429	0	0	0	429

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

	Amount
Long Term CG Distributions	9,137
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,987,562	0	113	2,536,847	450,828	0	0	0	450,828
277	EATON VANCE-ATLANTA SM	277902698		5/23/2013	3/21/2017	12,500		0	9,502	2,998	0	0	0	2,998
278	FLOWSERVE CORP	34354P105		11/21/2016	1/19/2017	2,764		0	2,559	205	0	0	0	205
279	FORTUNE BRANDS HOME &	34964C106		5/24/2013	1/19/2017	1,150		0	883	267	0	0	0	267
280	FORTUNE BRANDS HOME &	34964C106		7/31/2013	1/19/2017	6,297		0	4,837	1,460	0	0	0	1,460
281	GENERAL MLS INC	370334104		6/14/2017	12/5/2017	2,344		0	2,404	-60	0	0	0	-60
282	GENERAL MLS INC	370334104		12/11/2015	12/5/2017	3,201		0	3,259	-58	0	0	0	-58
283	GLAXO SMITHKLINE SPONS	37733W105		12/11/2015	3/21/2017	636		0	593	43	0	0	0	43
284	GLAXO SMITHKLINE SPONS	37733W105		5/19/2017	12/5/2017	1,949		0	2,442	-493	0	0	0	-493
285	GLAXO SMITHKLINE SPONS	37733W105		7/31/2017	12/5/2017	2,297		0	2,692	-395	0	0	0	-395
286	GLAXO SMITHKLINE SPONS	37733W105		9/25/2017	12/5/2017	1,149		0	1,339	-190	0	0	0	-190
287	GLAXO SMITHKLINE SPONS	37733W105		12/11/2015	12/5/2017	2,854		0	3,242	-388	0	0	0	-388
288	OPPENHEIMER DEVELOPING	683974604		5/23/2013	12/5/2017	94,462		0	76,353	18,109	0	0	0	18,109
289	OPPENHEIMER DEVELOPING	683974604		12/6/2013	12/5/2017	2,109		0	1,705	404	0	0	0	404
290	OPPENHEIMER DEVELOPING	683974604		12/5/2014	12/5/2017	6,149		0	4,970	1,179	0	0	0	1,179
291	OPPENHEIMER DEVELOPING	683974604		11/18/2016	12/5/2017	93,584		0	75,643	17,941	0	0	0	17,941
292	OPPENHEIMER DEVELOPING	683974604		11/25/2016	12/5/2017	92,999		0	75,171	17,828	0	0	0	17,828
293	ORIX CORP SPONS ADR	686330101		8/19/2016	1/19/2017	3,338		0	3,026	312	0	0	0	312
294	ORIX CORP SPONS ADR	686330101		9/26/2016	1/19/2017	715		0	674	41	0	0	0	41
295	PNC FINANCIAL SERVICES G	693475105		5/24/2013	1/19/2017	11,196		0	6,880	4,316	0	0	0	4,316
296	PPL CORPORATION	69351T106		12/11/2015	3/21/2017	186		0	164	22	0	0	0	22
297	PPL CORPORATION	69351T106		5/1/2017	12/5/2017	951		0	1,029	-78	0	0	0	-78
298	PPL CORPORATION	69351T106		12/11/2015	12/5/2017	5,004		0	4,658	346	0	0	0	346
299	PEPSICO INC	713448108		12/11/2015	12/5/2017	3,056		0	2,548	508	0	0	0	508
300	PFIZER INC	717081103		5/24/2013	1/19/2017	6,185		0	5,969	216	0	0	0	216
301	PFIZER INC	717081103		3/11/2015	1/19/2017	5,049		0	4,873	176	0	0	0	176
302	PHILIP MORRIS INTERNATIO	718172109		12/11/2015	3/21/2017	1,369		0	1,043	326	0	0	0	326
303	PHILIP MORRIS INTERNATIO	718172109		12/11/2015	4/6/2017	2,701		0	2,085	616	0	0	0	616
304	PHILIP MORRIS INTERNATIO	718172109		12/11/2015	6/14/2017	1,554		0	1,129	425	0	0	0	425
305	PHILIP MORRIS INTERNATIO	718172109		11/16/2016	12/5/2017	2,843		0	2,362	481	0	0	0	481
306	PHILIP MORRIS INTERNATIO	718172109		12/11/2015	12/5/2017	8,319		0	6,864	1,455	0	0	0	1,455
307	PROCTER & GAMBLE CO	742718109		12/11/2015	2/10/2017	4,952		0	4,360	592	0	0	0	592
308	PROCTER & GAMBLE CO	742718109		12/11/2015	3/21/2017	913		0	779	134	0	0	0	134
309	PROCTER & GAMBLE CO	742718109		12/11/2015	4/6/2017	2,414		0	2,102	312	0	0	0	312
310	PROCTER & GAMBLE CO	742718109		12/11/2015	12/5/2017	6,031		0	5,138	893	0	0	0	893

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
										63,000	0	0
1	NORMON LIPOFF		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802		TRUSTEE	VARIOUS	29,000		
2	MARC B SILVERMAN		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802		TRUSTEE	VARIOUS	29,000		
3	RONI IGEL		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802		TRUSTEE	VARIOUS	5,000		
4										0		

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	2,722
7	Total		7	2,722