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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

HOFFA MEMORIAL FOUNDATION TTEE

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1908

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

65-6468546

B Telephone number (see instructions)

(407) 237-4500

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,831,647**
- J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	67,410	67,410		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	108,869			
b Gross sales price for all assets on line 6a 1,954,772				
7 Capital gain net income (from Part IV, line 2)		108,869		
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	176,279	176,279	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	24,804	12,402		12,402
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	837	837		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	28,141	13,239	0	14,902
25 Contributions, gifts, grants paid	125,250			125,250
26 Total expenses and disbursements. Add lines 24 and 25	153,391	13,239	0	140,152
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	22,888			
b Net investment income (if negative, enter -0-)		163,040		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,892		
	2 Savings and temporary cash investments	81,282	64,739	64,739
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,460,255	2,499,742	2,766,908
	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)	2,544,429	2,564,481	2,831,647
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	2,544,429	2,564,481	
	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)	2,544,429	2,564,481	
	31 Total liabilities and net assets/fund balances (see instructions)	2,544,429	2,564,481	

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	2,544,429
2 Enter amount from Part I, line 27a	2	22,888
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,901
4 Add lines 1, 2, and 3	4	2,570,218
5 Decreases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	5	5,737
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,564,481

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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) FMV 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	108,869
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.

(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	133,801	2,581,775	0.051825
2015	135,845	2,764,002	0.049148
2014	141,639	2,894,934	0.048927
2013	130,620	2,772,704	0.047109
2012	122,985	2,616,832	0.046998

2 Total of line 1, column (d)	2	0.244007
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	0.048801
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,725,695
5 Multiply line 4 by line 3	5	133,017
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,630
7 Add lines 5 and 6	7	134,647
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	140,152

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,630
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2		0
3	Add lines 1 and 2	3		1,630
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,630
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		302
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		302
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,328
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		X
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A	6b X	7b N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	24,804		

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	2,705,402
b	Average of monthly cash balances	1b	61,801
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,767,203
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	2,767,203
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	41,508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,725,695
6	Minimum investment return. Enter 5% of line 5	6	136,285

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	136,285
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,630
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,630
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,655
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,655
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	134,655

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	140,152
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	140,152
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	1,630
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,522

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				134,655
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				
b From 2013				
c From 2014				
d From 2015				
e From 2016	2,687			
f Total of lines 3a through e	2,687			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 140,152				
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				134,655
e Remaining amount distributed out of corpus	5,497			
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	8,184			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,184			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	2,687			
e Excess from 2017	5,497			

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 125,250
b <i>Approved for future payment</i> NONE				
Total				3b 0

HOFFA MEMORIAL FOUNDATION TTEE

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

Recipient(s) paid during the year

Name

CAMP BOGGY CREEK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

AMIKIDS MIAMI DADE NORTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

Name

BOYS TOWN CENTRAL FLORIDA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

CHILD PROTECTION CENTER INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

EASTER SEALS SOUTHWEST FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

HENDERSON BEHAVIORAL HEALTH INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,500

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 2 of 5

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

Recipient(s) paid during the year

Name

THE ARC SUNRISE OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

TIDEWELL HOSPICE PALLIATIVE CARE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 6,000

Name

LIGHTHOUSE OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

LIGHTHOUSE OF BROWARD COUNTY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

NEW VISION FOR INDEPENDENCE INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

Name

OPPORTUNITY COMMUNITY ABILITY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 3 of 5

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

Recipient(s) paid during the year

Name

FLORIDA OUTREACH CENTER FOR THE BLIND INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

GOODWILL INDUSTRIES MANASOTA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

PINES OF SARASOTA FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

VIM JAX INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

STRAIGHT FORWARD MINISTRIES INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,250

Name

THE JOBS PARTNERSHIP OF FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 4 of 5

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

Recipient(s) paid during the year

Name

SENIORS FIRST INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

Name

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FLORIDA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

KIDS HOUSE OF SEMINOLE INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

FLORIDA HOSPITAL COLLEGE OF HEALTH SCIENCE INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

BIG BROTHERS BIG SISTERS OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

Name

COMMUNITY HAVEN FOR ADULTS & CHILDREN WITH DISABILITIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page 5 of 5

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

Recipient(s) paid during the year

Name

CHILDREN'S ADVOCACY CENTER OSCEOLA COMMUNITY INITIATIVES INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

CHILD DEVELOPMENT CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 7,000

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		28,868			0			Other sales		1,954,772		1,845,903		108,869	
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 CAMBIAR SMALL CAP-INS	0075W0593		X				10/19/2015	3/21/2017	2,416	2,392					24
2 CAMBIAR SMALL CAP-INS	0075W0593		X				11/17/2015	3/21/2017	2,050	2,029					21
3 CAMBIAR SMALL CAP-INS	0075W0593		X				2/8/2016	3/21/2017	1,881	1,862					19
4 CAMBIAR SMALL CAP-INS	0075W0593		X				2/6/2017	3/21/2017	783	815					32
5 EDGEWOOD GROWTH FUND	0075W0759		X				7/18/2016	2/6/2017	9,184	8,616					568
6 EDGEWOOD GROWTH FUND	0075W0759		X				7/18/2016	10/24/2017	23,500	18,207					5,293
7 EDGEWOOD GROWTH FUND	0075W0759		X				7/18/2016	12/4/2017	14,250	11,007					3,243
8 CAMBIAR INTL EQUITY FUND	00769C543		X				7/18/2016	3/21/2017	170,215	163,010					7,205
9 CAMBIAR INTL EQUITY FUND	00769C543		X				2/6/2017	3/21/2017	2,687	2,618					69
10 JOHCM INTERNATIONAL SEL	00770G847		X				6/15/2015	2/6/2017	4,982	5,097					-115
11 JOHCM INTERNATIONAL SEL	00770G847		X				6/15/2015	3/21/2017	119,750	121,233					-1,483
12 JOHCM INTERNATIONAL SEL	00770G847		X				6/15/2015	12/4/2017	6,500	5,993					507
13 BLACKSTONE ALT MULTI-ST	0925YV201		X				10/24/2017	12/4/2017	1,750	1,761					-11
14 BRANDES INTL SC EQUITY-I	105282737		X				3/24/2014	2/6/2017	1,821	1,794					27
15 BRANDES INTL SC EQUITY-I	105282737		X				3/24/2014	12/4/2017	2,250	2,160					90
16 DOUBLELINE TOTL RET BND	258820103		X				8/6/2012	10/24/2017	27,428	28,379					-951
17 DOUBLELINE TOTL RET BND	258820103		X				12/10/2012	10/24/2017	14,072	14,560					-488
18 DOUBLELINE TOTL RET BND	258820103		X				12/10/2012	12/4/2017	4,000	4,154					-154
19 EATON VANCE-ATLANTA SM	277902698		X				7/29/2013	2/6/2017	620	503					117
20 EATON VANCE-ATLANTA SM	277902698		X				7/29/2013	3/21/2017	1,750	1,374					378
21 EATON VANCE-ATLANTA SM	277902698		X				2/6/2017	3/21/2017	8,000	5,583					2,417
22 EATON VANCE-ATLANTA SM	277902698		X				2/6/2017	12/4/2017	65,665	65,446					219
23 DEFA INTERNATIONAL CORE	233203371		X				3/21/2017	12/4/2017	8,750	7,685					1,065
24 DEFA EMERG MKTS CORE EQ	233203421		X				3/21/2017	12/4/2017	5,750	5,171					579
25 FEDERATED STRAT VAL DVI	314172560		X				7/18/2011	2/6/2017	2,709	2,365					344
26 FEDERATED STRAT VAL DVI	314172560		X				7/18/2011	3/21/2017	43,815	38,413					5,402
27 FEDERATED STRAT VAL DVI	314172560		X				2/6/2012	3/21/2017	27,435	22,800					4,635
28 FEDERATED STRAT VAL DVI	314172560		X				2/6/2012	10/24/2017	19,082	15,293					3,789
29 FEDERATED STRAT VAL DVI	314172560		X				11/19/2012	10/24/2017	15,510	12,430					3,080
30 FEDERATED STRAT VAL DVI	314172560		X				12/5/2012	10/24/2017	154	124					30
31 FEDERATED STRAT VAL DVI	314172560		X				10/7/2013	10/24/2017	5,668	4,542					1,126
32 FEDERATED STRAT VAL DVI	314172560		X				12/4/2013	10/24/2017	878	704					174
33 FEDERATED STRAT VAL DVI	314172560		X				3/24/2014	10/24/2017	1,344	1,077					267
34 FEDERATED STRAT VAL DVI	314172560		X				8/18/2014	10/24/2017	3,280	2,629					651
35 FEDERATED STRAT VAL DVI	314172560		X				12/3/2014	10/24/2017	6,800	5,450					1,350
36 FEDERATED STRAT VAL DVI	314172560		X				2/23/2015	10/24/2017	1,671	1,339					332
37 FEDERATED STRAT VAL DVI	314172560		X				6/15/2015	10/24/2017	5,083	4,074					1,009
38 FEDERATED STRAT VAL DVI	314172560		X				12/3/2015	10/24/2017	7,668	6,145					1,523
39 FEDERATED STRAT VAL DVI	314172560		X				2/8/2016	10/24/2017	15,363	12,312					3,051
40 FEDERATED STRAT VAL DVI	314172560		X				2/8/2016	12/4/2017	1,250	988					262
41 GOTHAM NEUTRAL FUND-IN	360873111		X				2/8/2016	3/21/2017	92,642	88,201					4,441
42 GOTHAM NEUTRAL FUND-IN	360873111		X				7/18/2016	3/21/2017	7,099	6,759					340
43 GOTHAM NEUTRAL FUND-IN	360873111		X				10/3/2016	3/21/2017	3,048	2,902					148
44 GOTHAM NEUTRAL FUND-IN	360873111		X				2/6/2017	3/21/2017	2,628	2,613					15
45 ISHARES CORE S&P 500 ETF	464287200		X				7/18/2016	3/21/2017	240,021	220,269					19,752
46 ISHARES CORE S&P 500 ETF	464287200		X				10/3/2016	3/21/2017	1,897	1,741					156
47 ISHARES CORE S&P 500 ETF	464287200		X				2/6/2017	3/21/2017	237	230					7
48 ISHARES U.S. TREASURY BC	464298267		X				2/23/2015	3/21/2017	164,383	167,924					-3,541
49 ISHARES U.S. TREASURY BC	464298267		X				6/15/2015	3/21/2017	2,147	2,193					-46
50 ISHARES U.S. TREASURY BC	464298267		X				2/8/2016	3/21/2017	47,024	48,037					-1,013
51 ISHARES U.S. TREASURY BC	464298267		X				7/18/2016	3/21/2017	14,501	14,814					-313
52 ISHARES U.S. TREASURY BC	464298267		X				10/3/2016	3/21/2017	2,571	2,629					-55
53 JANUS HENDERSON SMALL	47103C183		X				3/21/2017	12/4/2017	5,000	4,407					593
54 AQR LONG-SHORT EQUITY-F	00191K500		X				3/21/2017	12/4/2017	3,750	3,459					291
55 CAMBIAR SMALL CAP-INS	0075W0593		X				8/8/2011	3/21/2017	103	102					1
56 CAMBIAR SMALL CAP-INS	0075W0593		X				10/18/2011	3/21/2017	351	348					3
57 CAMBIAR SMALL CAP-INS	0075W0593		X				12/15/2011	3/21/2017	1,837	1,818					19
58 CAMBIAR SMALL CAP-INS	0075W0593		X				8/6/2012	3/21/2017	6,195	6,131					64
59 CAMBIAR SMALL CAP-INS	0075W0593		X				12/13/2012	3/21/2017	821	812					9
60 CAMBIAR SMALL CAP-INS	0075W0593		X				12/12/2013	3/21/2017	2,871	2,842					29
61 CAMBIAR SMALL CAP-INS	0075W0593		X				8/18/2014	3/21/2017	1,346	1,332					14
62 CAMBIAR SMALL CAP-INS	0075W0593		X				10/27/2014	3/21/2017	532	526					6
63 CAMBIAR SMALL CAP-INS	0075W0593		X				12/16/2014	3/21/2017	3,703	3,665					38
64 VANGUARD MIB SEC INDX-A	92206C755		X				2/8/2016	3/21/2017	19,286	19,578					-292
65 VANGUARD MIB SEC INDX-A	92206C755		X				7/18/2016	3/21/2017	7,584	7,699					-115
66 VANGUARD MIB SEC INDX-A	92206C755		X				10/3/2016	3/21/2017	712	723					-11
67 VANGUARD MIB SEC INDX-A	92206C755		X				12/21/2016	3/21/2017	319	324					-5
68 WF ABSOLUTE RETURN FUND	94987W737		X				3/21/2017	10/24/2017	85,071	80,250					4,821
69 WESTERN ASSET CORE PLU	957663503		X				3/21/2017	10/24/2017	10,790	10,468					322
70 WESTERN ASSET CORE PLU	957663503		X				12/4/2017	12/4/2017	8,250	8,014					236
71 PIMCO INVESTMENT GRD CC	722005816		X				12/7/2011	2/6/2017	3,647	3,735					-88
72 PIMCO INVESTMENT GRD CC	722005816		X				2/6/2012	2/6/2017	2,420	2,478					-58

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		28,868		Capital Gains/Losses		1,954,772		1,845,903		108,869					
		0		Other sales		0		0		0					
		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	PIMCO INVESTMENT GRD CO	722005816	X				12/12/2012	2/6/2017	2,455	2,514					-59
74	PIMCO INVESTMENT GRD CO	722005816	X				7/29/2013	2/6/2017	8,928	8,928					-210
75	PIMCO INVESTMENT GRD CO	722005816	X				10/7/2013	2/6/2017	2,123	2,174					-51
76	PIMCO INVESTMENT GRD CO	722005816	X				12/11/2013	2/6/2017	1,797	1,841					-44
77	PIMCO INVESTMENT GRD CO	722005816	X				12/11/2013	10/24/2017	1,530	1,512					18
78	PIMCO INVESTMENT GRD CO	722005816	X				12/10/2014	10/24/2017	881	871					10
79	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	10/24/2017	44,639	44,319					320
80	PIMCO INVESTMENT GRD CO	722005816	X				10/24/2017	12/4/2017	4,750	4,686					64
81	PIMCO INCOME FUND-INS	72201F490	X				2/8/2016	3/21/2017	65,066	70,736					0
82	ABBEY CAP FUTURES STRA	74925K387	X				7/19/2016	3/21/2017	8,896	9,671					-775
83	ABBEY CAP FUTURES STRA	74925K387	X				10/3/2016	3/21/2017	3,295	3,582					-287
84	ABBEY CAP FUTURES STRA	74925K387	X				2/6/2017	3/21/2017	1,008	1,008					1
85	ABBEY CAP FUTURES STRA	74925K387	X				7/29/2013	10/24/2017	2,750	2,232					518
86	T RWE OM US SC GR EQ	779917103	X				7/29/2013	12/4/2017	5,500	4,354					1,146
87	T RWE OM US SC GR EQ	779917103	X				8/19/2014	3/21/2017	26,909	28,693					-1,784
88	VAN ECK EMERGING MARKE	921075438	X				10/27/2014	3/21/2017	1,542	1,644					-102
89	VAN ECK EMERGING MARKE	921075438	X				2/23/2015	3/21/2017	219	234					-15
90	VAN ECK EMERGING MARKE	921075438	X				6/15/2015	3/21/2017	24,847	26,494					-1,647
91	VAN ECK EMERGING MARKE	921075438	X				2/8/2016	3/21/2017	4,148	4,422					-274
92	VAN ECK EMERGING MARKE	921075438	X				10/3/2016	3/21/2017	25,423	24,918					505
93	VAN ECK EMERGING MARKE	921075438	X				3/21/2017	10/24/2017	32,250	29,521					2,729
94	VANGUARD INST INDEX-INS	922040100	X				3/21/2017	12/5/2017	21,000	18,730					2,270
95	VANGUARD INST INDEX-INS	922040100	X				10/27/2014	2/6/2017	23,588	23,923					-335
96	VANGUARD M8 SEC INDEX-A	92206C755	X				10/27/2014	3/21/2017	21,694	22,023					-329
97	VANGUARD M8 SEC INDEX-A	92206C755	X				12/22/2014	3/21/2017	176	178					-2
98	VANGUARD M8 SEC INDEX-A	92206C755	X				2/23/2015	3/21/2017	28,075	28,501					-428
99	VANGUARD M8 SEC INDEX-A	92206C755	X				6/15/2015	3/21/2017	461	468					-7
100	VANGUARD M8 SEC INDEX-A	92206C755	X				12/22/2015	3/21/2017	352	357					-5
101	VANGUARD M8 SEC INDEX-A	92206C755	X				10/27/2014	3/21/2017	2,996	2,862					134
102	OPPENHEIMER DEVELOPING	683974804	X				12/5/2014	3/21/2017	1,334	1,274					60
103	OPPENHEIMER DEVELOPING	683974804	X				6/15/2015	3/21/2017	486	476					22
104	OPPENHEIMER DEVELOPING	683974804	X				10/19/2015	3/21/2017	4,282	4,091					191
105	OPPENHEIMER DEVELOPING	683974804	X				2/8/2016	3/21/2017	1,113	1,063					50
106	OPPENHEIMER DEVELOPING	683974804	X				10/3/2016	3/21/2017	25,354	24,221					1,133
107	OPPENHEIMER DEVELOPING	683974804	X				5/28/2011	2/6/2017	11,422	11,698					-276
108	PIMCO INVESTMENT GRD CO	722005816	X				7/18/2011	2/6/2017	2,952	3,023					-71
109	PIMCO INVESTMENT GRD CO	722005816	X				3/11/2013	3/21/2017	9,759	8,424					1,335
110	JOHN HANCOCK III-DISCLN	47803U840	X				12/16/2013	3/21/2017	15,610	13,474					2,136
111	JOHN HANCOCK III-DISCLN	47803U840	X				7/15/2014	3/21/2017	2,380	2,054					326
112	JOHN HANCOCK III-DISCLN	47803U840	X				2/6/2017	3/21/2017	5,087	5,084					-17
113	ISHARES U.S. TREASURY BC	48429B287	X				3/21/2017	10/24/2017	15,000	13,706					1,294
114	IANUS HENDERSON SMALL	47103C183	X				7/15/2014	12/4/2017	11,500	9,006					2,494
115	JOHN HANCOCK III-DISCLN	47803U840	X				11/19/2012	2/6/2017	2,343	2,333					10
116	OPPENHEIMER DEVELOPING	683974804	X				11/19/2012	3/21/2017	29,516	28,198					1,318
117	OPPENHEIMER DEVELOPING	683974804	X				12/6/2013	3/21/2017	666	638					28
118	OPPENHEIMER DEVELOPING	683974804	X				7/15/2014	3/21/2017	16,059	15,342					717
119	OPPENHEIMER DEVELOPING	683974804	X												

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

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

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

		837	837	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	837	837		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	71,671	99,263
3	VANGUARD INSTL INDEX-I		0	299,749	340,377
4	WESTERN ASSET CORE PLUS BD-I		0	329,971	339,127
5	DFA EMERGING MKTS CORE EQUITY-I		0	126,079	145,016
6	FEDERATED STRATEGIC VALUE-I		0	48,034	56,512
7	EDGEWOOD GROWTH FUND-INS		0	217,160	282,140
8	PIMCO INVT GRADE CORP BD-I		0	167,992	168,834
9	JANUS PERKINS SMALL CAP VALUE-I		0	66,547	69,037
10	JOHN HANCOCK III DISCIPLINED VALUE-I		0	187,025	227,367
11	PIMCO INCOME-I		0	112,500	112,319
12	DOUBLELINE TOTAL RETURN BD-I		0	175,392	168,717
13	DFA INTL CORE EQUITY-I		0	171,815	199,607
14	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	66,321	84,901
15	JOHCM INTERNATIONAL SEL-I		0	180,626	197,850
16	BRANDES INTL S/C EQUITY-I		0	83,808	83,162
17	BLACKSTONE ALT MULTI-STRAT-I		0	86,013	83,925
18	AQR LONG-SHORT EQUITY-R6		0	109,039	108,754

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

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

1	Mutual Fund Timing Difference	1	2,187
2	Federal Excise Tax Refund	2	714
3	Total	3	2,901

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

1	Mutual Fund Timing Difference	1	5,737
2	Total	2	5,737

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

Long Term CG Distributions										28,968		0																				
Short Term CG Distributions										1,925,904		0		0		1,845,903		80,001		0		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		80,001				
	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																			
1	CAMBIAR SMALL CAP-INS	0075W0593		10/19/2015	3/21/2017	2,416		0	2,392	24		0	0	0																		
2	CAMBIAR SMALL CAP-INS	0075W0593		11/17/2015	3/21/2017	2,050		0	2,029	21		0	0	0																		
3	CAMBIAR SMALL CAP-INS	0075W0593		2/6/2016	3/21/2017	1,881		0	1,862	19		0	0	0																		
4	CAMBIAR SMALL CAP-INS	0075W0593		2/6/2017	3/21/2017	783		0	815	-32		0	0	0																		
5	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	2/6/2017	9,184		0	8,616	568		0	0	0																		
6	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	10/24/2017	23,500		0	18,207	5,293		0	0	0																		
7	EDGEWOOD GROWTH FUND	0075W0759		7/18/2016	12/4/2017	14,250		0	11,007	3,243		0	0	0																		
8	CAMBIAR INTL EQUITY FUND	00769G543		7/18/2016	3/21/2017	170,215		0	163,010	7,205		0	0	0																		
9	CAMBIAR INTL EQUITY FUND	00769G543		2/6/2017	3/21/2017	2,687		0	2,618	69		0	0	0																		
10	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	2/6/2017	4,982		0	5,097	-115		0	0	0																		
11	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	3/21/2017	119,750		0	121,233	-1,483		0	0	0																		
12	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	12/4/2017	6,500		0	5,993	507		0	0	0																		
13	BLACKSTONE ALT MULTI-ST	09257V201		10/24/2017	12/4/2017	1,750		0	1,761	-11		0	0	0																		
14	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	2/6/2017	1,821		0	1,794	27		0	0	0																		
15	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	12/4/2017	2,250		0	2,160	90		0	0	0																		
16	DOUBLELINE TOTL RET BND	258620103		8/6/2012	10/24/2017	27,428		0	28,379	-951		0	0	0																		
17	DOUBLELINE TOTL RET BND	258620103		12/10/2012	10/24/2017	14,072		0	14,560	-488		0	0	0																		
18	DOUBLELINE TOTL RET BND	258620103		12/10/2012	12/4/2017	4,000		0	4,154	-154		0	0	0																		
19	EATON VANCE-ATLANTA SM	277902698		7/29/2013	2/6/2017	620		0	503	117		0	0	0																		
20	EATON VANCE-ATLANTA SM	277902698		7/29/2013	3/21/2017	1,750		0	1,374	376		0	0	0																		
21	EATON VANCE-ATLANTA SM	277902698		7/29/2013	12/4/2017	8,000		0	5,583	2,417		0	0	0																		
22	EATON VANCE FLOATING RA	277911491		2/6/2017	3/21/2017	65,665		0	65,446	219		0	0	0																		
23	DFA INTERNATIONAL CORE	233203371		3/21/2017	12/4/2017	8,750		0	7,685	1,065		0	0	0																		
24	DFA EMERG MKTS CORE EQ	233203421		3/21/2017	12/4/2017	5,750		0	5,171	579		0	0	0																		
25	FEDERATED STRAT VAL DVC	314172560		7/18/2011	2/6/2017	2,709		0	2,365	344		0	0	0																		
26	FEDERATED STRAT VAL DVC	314172560		7/18/2011	3/21/2017	43,815		0	36,413	7,402		0	0	0																		
27	FEDERATED STRAT VAL DVC	314172560		2/6/2012	3/21/2017	27,435		0	22,800	4,635		0	0	0																		
28	FEDERATED STRAT VAL DVC	314172560		2/6/2012	10/24/2017	19,082		0	15,293	3,789		0	0	0																		
29	FEDERATED STRAT VAL DVC	314172560		11/19/2012	10/24/2017	15,510		0	12,430	3,080		0	0	0																		
30	FEDERATED STRAT VAL DVC	314172560		12/5/2012	10/24/2017	154		0	124	30		0	0	0																		
31	FEDERATED STRAT VAL DVC	314172560		10/7/2013	10/24/2017	5,668		0	4,542	1,126		0	0	0																		
32	FEDERATED STRAT VAL DVC	314172560		12/4/2013	10/24/2017	878		0	704	174		0	0	0																		
33	FEDERATED STRAT VAL DVC	314172560		3/24/2014	10/24/2017	1,344		0	1,077	267		0	0	0																		
34	FEDERATED STRAT VAL DVC	314172560		8/18/2014	10/24/2017	3,280		0	2,629	651		0	0	0																		
35	FEDERATED STRAT VAL DVC	314172560		12/3/2014	10/24/2017	6,800		0	5,450	1,350		0	0	0																		
36	FEDERATED STRAT VAL DVC	314172560		2/23/2015	10/24/2017	1,671		0	1,339	332		0	0	0																		
37	FEDERATED STRAT VAL DVC	314172560		6/15/2015	10/24/2017	5,083		0	4,074	1,009		0	0	0																		
38	FEDERATED STRAT VAL DVC	314172560		12/3/2015	10/24/2017	7,668		0	6,145	1,523		0	0	0																		
39	FEDERATED STRAT VAL DVC	314172560		2/8/2016	10/24/2017	15,363		0	12,312	3,051		0	0	0																		
40	FEDERATED STRAT VAL DVC	314172560		2/8/2016	12/4/2017	1,250		0	988	262		0	0	0																		
41	GOTHAM NEUTRAL FUND-INV	360873111		2/8/2016	3/21/2017	92,642		0	88,201	4,441		0	0	0																		
42	GOTHAM NEUTRAL FUND-INV	360873111		7/18/2016	3/21/2017	7,099		0	6,759	340		0	0	0																		
43	GOTHAM NEUTRAL FUND-INV	360873111		10/3/2016	3/21/2017	3,048		0	2,902	146		0	0	0																		
44	GOTHAM NEUTRAL FUND-INV	360873111		2/6/2017	3/21/2017	2,628		0	2,613	15		0	0	0																		
45	ISHARES CORE S&P 500 ETF	464287200		7/18/2016	3/21/2017	240,021		0	220,269	19,752		0	0	0																		
46	ISHARES CORE S&P 500 ETF	464287200		10/3/2016	3/21/2017	1,897		0	1,741	156		0	0	0																		
47	ISHARES CORE S&P 500 ETF	464287200		2/6/2017	3/21/2017	237		0	230	7		0	0	0																		
48	ISHARES U S TREASURY BC	464298267		2/23/2015	3/21/2017	164,383		0	167,924	-3,541		0	0	0																		
49	ISHARES U S TREASURY BC	464298267		6/15/2015	3/21/2017	2,147		0	2,193	-46		0	0	0																		
50	ISHARES U S TREASURY BC	464298267		7/18/2016	3/21/2017	47,024		0	48,037	-1,013		0	0	0																		
51	ISHARES U S TREASURY BC	464298267		10/3/2016	3/21/2017	14,501		0	14,814	-313		0	0	0																		
52	ISHARES U S TREASURY BC	464298267		10/3/2016	3/21/2017	2,571		0	2,626	-55		0	0	0																		
53	JANUS HENDERSON SMALL	47103C183		3/21/2017	12/4/2017	5,000		0	4,407	593		0	0	0																		
54	AOR LONG-SHORT EQUITY-F	007191K500		3/21/2017	12/4/2017	3,750		0	3,459	291		0	0	0																		
55	CAMBIAR SMALL CAP-INS	0075W0593		8/8/2011	3/21/2017	103		0	102	1		0	0	0																		
56	CAMBIAR SMALL CAP-INS	0075W0593		10/18/2011	3/21/2017	351		0	348	3		0	0	0																		
57	CAMBIAR SMALL CAP-INS	0075W0593		12/15/2011	3/21/2017	1,837		0	1,818	19		0	0	0																		
58	CAMBIAR SMALL CAP-INS	0075W0593		8/6/2012	3/21/2017	6,195		0	6,131	64		0	0	0																		
59	CAMBIAR SMALL CAP-INS	0075W0593		12/13/2012	3/21/2017	821		0	812	9		0	0	0																		
60	CAMBIAR SMALL CAP-INS	0075W0593		12/12/20																												

Long Term CG Distributions	28,868
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	24,804		
										24,804	0	0

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

	Date		Amount
1 Credit from prior year return		1	302
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	302