2949114600018

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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

		ndar year 2017 or tax year beginning		, and o	ending	_
N	lame of fo	pundation			A Employer identification number	_
		MEMORIAL FOUNDATION TTEE				
7	umber ar	nd street (or P O box number if mail is not delivered to street address)	Roor	n/surte	65-6468546	
	O BO				B Telephone number (see instructions)	_
C	ity or tow	n, state or province, country, and ZIP or foreign postal code		_		
<u>C</u>	RLAND	00 FL	32802-19	80	(407) 237-4500	
F	oreign co	untry name Foreign province/state/county	Foreign pos	tal code	C if exemption application is pending, check here	
_						
G	Chec	k all that apply 🔲 Initial return 🔲 Initial return	of a former public	charity	D 1. Foreign organizations, check here	
		Final return		Ĭ	2. Foreign organizations meeting the 85% test.	
_		Address change	ge	ſ		
Н	Chec	k type of organization X Section 501(c)(3) exempt p	rivate foundation	UV	E If private foundation status was terminated under	$\overline{}$
- ⊑	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private found	ation	section 507(b)(1)(A), check here	Ш
ιĪ		narket value of all assets at J Accounting method		Accrual	- 40.4	
1		of year (from Part II, col (c), Other (specify)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	П
•		6) ▶ \$ 2,831,647 (Part I, column (d) must be	e on cash basis)		and social sol (b)(1)(b), sheat here	ш
	Part I		(a) Revenue and		(d) Disbursemei	nts
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment (c) Adjusted net for chantable	
		equal the amounts in column (a) (see instructions))	books	l in	ncome income purposes (cash basis only	υ\
_	1	Contributions, gifts, grants, etc., received (attach schedule)	 	15 1 2 2	(cash basis only	1
	2	Check ►X if the foundation is not required to attach Sch B	2.17.00	48.7		
	3	Interest on savings and temporary cash investments	1			〓
	4	Dividends and interest from securities	67,410		67,410	- 30
	5a	Gross rents		<u> </u>	P. Eligan	Ť
	b	Net rental income or (loss)	19 (19 to 19 to			Ť
9	6a	Net gain or (loss) from sale of assets not on line 10	108,869	THE STATE OF		
Omagna	[ь	Gross sales price for all assets on line 6a 1,954,772	4 10 4 10 4 10 4	% =3 x 10 1 1		<u>. 1</u>
Ì	7	Capital gain net income (from Part IV, line 2)			108,869	
ò	8 2	Net short-term capital gain) 1=1-1 0 .7%.	- *, 5	Jan San San San San San San San San San S	司
	9	Income modifications		» [FE]		a
	10a	Gross sales less returns and allowances	- i .	40, 928 *** ;	## 1 0 1 ## 1 Ten # 5 -	7
	b	Less Cost of goods sold	1 41.00	*>		1
	C	Gross profit or (loss) (attach schedule)		, ×		
	11	Other income (attach schedule)				\Box
	12	Total. Add lines 1 through 11	176,279		176,279 0	\Box
Ú	13	Compensation of officers, directors, trustees, etc	24,804		12,402 12,40	02
ğ	14	Other employee salaries and wages				_
	15	Pension plans, employee benefits				
ů L		Legan reschedule)				
9	[b	Accounting tees (attach schedules UEIVED)	2,500	ļ	2,50	00
į	, C	Other professional fees (attach schedule)				
ì	17	Interest 10 18 Taxes (attach schedule) (see instructions) 13		-		
	18	Pages (attach schedule) (see instructions) = 9	837		837	
Ē	19 20	Depreciation (attach schedule) and depletion	··-			
7	21	Occupancy OCCUPANCE OF TRAVEL CONTROLL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL				
Operation and Administrative	22	Printing and publications		 		—
G	23	Other expenses (attach schedule)		<u> </u>		—
5	24	Total operating and administrative expenses.				—
	}	Add lines 13 through 23	28,141	[13,2390 14,90	വാ
ğ	25	Contributions, gifts, grants paid	125,250			
č	26	Total expenses and disbursements. Add lines 24 and 25			125,29	
_	27	Subtract line 26 from line 12	153,391	<u> </u>	13,239 0 140,19	<u>52</u>
	l a	Excess of revenue over expenses and disbursements	22 000	1		
	b	Net investment income (If negative, enter -0-)	22,888	 	163 040	-
	"	Adjusted net income (if negative, enter -0-)		<u> </u>	163,040	\dashv

For Paperwork Reduction Act Notice, see instructions.

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65-6468546

Page 2

Port II Palama		Attached schedules and amounts in the description column	Beginning of year	End o	f year
Part II		Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ▶			1
		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)	, , ,	× *	- ,3x,.x
		Less allowance for doubtful accounts	<u> </u>		
छ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S and state government obligations (attach schedule)			
Ì	b	Investments—corporate stock (attach schedule)		-	
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		20 4 4.	.表在一个数:
		Less. accumulated depreciation (attach schedule) ▶			million and the contract of th
	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			fire the second state of the second s
ın	18	Grants payable			
Ë	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
į	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			
Balances		and complete lines 24 through 26, and lines 30 and 31.			
a	24	Unrestricted			* 1
gal	25	Temporarily restricted			
	26	Permanently restricted			*
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ► 🗓			
Ē		and complete lines 27 through 31.			^ 1
0	27	Capital stock, trust principal, or current funds	2,544,429	2,564,481	
ě	28	Paid-in or capital surplus, or land, bldg, and equipment fund		·	
SS	29	Retained earnings, accumulated income, endowment, or other funds		2.504.484	
7	30	Total net assets or fund balances (see instructions)	2,544,429	2,564,481	
ž	31	Total liabilities and net assets/fund balances (see			
		Instructions)	2,544,429	2,564,481	
	Total	Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a) line 30 /milet ===	no with	
•		riet assets or rund balances at beginning of year—Part II, column (: vf-year figure reported on prior year's return)	a), inte 30 (must agr	ee with 1	2,544,429
2		amount from Part I, line 27a		2	
			mont	3	22,888 2,901
		rincreases not included in line 2 (itemize) See Attached State ines 1, 2, and 3	ancil	4	
		ines 1, 2, and 3 eases not included in line 2 (itemize) Mutual Fund Timing Diffe	arence	5	2,570,218 5,737
		net assets or fund balances at end of year (line 4 minus line 5)—Pa			
	· Otal	, 50	2,564,481		

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Add lines 5 and 6

Part VI instructions

Enter qualifying distributions from Part XII, line 4

	`_	MEMORIAL FOUNDATION TTE						65-6468546	Page 3
Part		Losses for Tax on Investm		ncome	(b) How acquired			. 1	
		nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,		P—Purchase		Date acquire io , day, yr)		ate sold day, yr)
	See Attached Statement				D—Donation		,, ,		
b									
С									
d						<u> </u>			
<u>e</u>						<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		100	other basis			Gain or (loss) dus (f) minus (g))	
a						<u> </u>		<u></u>	
<u> </u>						<u> </u>			
<u>c</u> _			<u> </u>			<u> </u>			
<u>d</u> 		· · · · · · · · · · · · · · · · · · ·							
	Complete only for assets sh	owing gain in column (h) and owned	by the	foundation	on 12/31/69	 	(I) Cours	(Cal. (b) and an	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	, , , , , ,	(k) Exces	s of col (i) (j), if any		col (k), bu	(Col (h) gain mi ut not less than -(es (from col (h)))-) or
b_									
<u>C</u>									
d			<u> </u>			<u> </u>			
<u> </u>			<u> </u>		41 1 7	<u> </u>			
2	Capital gain net income or	(net canital inss) {		nter in Pai ⁻ -0- in Par)	2			108,869
3		or (loss) as defined in sections							
	_	, line 8, column (c) See instructi	ons If	(loss), ent	ter -0- in }		••		_
Part	Part I, line 8	er Section 4940(e) for Redu	.ood 7	Toy on N	ot Investment	<u> 3</u>			0
									
(FUI C	puonai use by domestic pri	vate foundations subject to the s	ection	4940(a) l	ax on net investi	nen n	icome)		
If sect	ion 4940(d)(2) applies, leav	ve this part blank							
		section 4942 tax on the distribut ualify under section 4940(e) Do				ase pe	eriod?	☐ Ye	es 🗓 No
1	Enter the appropriate amo	ount in each column for each yea	ar, see	the instru	ctions before ma	king a	ny entrie	S	
	(a) Base penod years	(b)			(c)			(d) Distribution rati	D
<u>Cal</u>	endar year (or tax year beginning in		-	Net value o	f noncharitable-use a		(00)	(b) divided by c	ol (c))
	2016		3,801			1,775			0 051825
	2015 2014		5,845 1,639			4,002 4,934			0 049148 0 048927
	2013		0,620			2,704			0 047109
	2012		2,985			6,832			0 046998
2	Total of line 1, column (d)						2		0 244007
3	_	for the 5-year base period—divid							
	the number of years the fo	oundation has been in existence	ıf less	than 5 yea	ars		3		0 048801
4	Enter the net value of a	abantable use seeds for 2017 f	n-	رسا∨ اسم	:				2 725 605
4	Enter the net value of non	charitable-use assets for 2017 fi	rom Pa	art A, line t)		4	 _	<u>2,725,695</u>
5	Multiply line 4 by line 3						5		133,017
6	Enter 1% of net investmer	nt income (1% of Part I, line 27b))				6		1,630

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

134,647

140,152

"Yes," complete Part XIV

10

orm 99	D-PF (2017) HOFFA MEMORIAL FOUNDATION TTEE	65-64	468546	Page 4	
Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instructio	ons)		
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	1	1,630	1	
	here ▶ 🔀 and enter 1% of Part I, line 27b				
	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		<u>L</u> _	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,630	ļ	
6	Credits/Payments	1			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 302	4		, ~3	
b	Exempt foreign organizations—tax withheld at source 6b	-{: }	,		
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c	-		7	
d	Backup withholding erroneously withheld Total gradity and payments. Add lines 6e through 6d	 		أحتنا	
7	Total credits and payments Add lines 6a through 6d	7	302	├─	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 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	11			
Part \	/II-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or c	did it	Yes	No	
	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	ıe			
	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 mat	erials	17.0		
	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			F.,	
	(1) On the foundation >\$(2) On foundation managers >\$		-		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	iposea			
2	on foundation managers > \$				
_	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				
3	·			248	
•	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				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3 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?		5	X	
	If "Yes," attach the statement required by General Instruction T			T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			-	
	By language in the governing instrument, or			1	
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	s that			
	conflict with the state law remain in the governing instrument?		6 X	<u> </u>	
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 X'	٧	7 X	 	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions				
	FL				
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	eneral		 -	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	1/.1/21	8b X	├	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942 or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part X	•			
	OF 454ZORO FOR CALCIDAL YEAR ZUT7 OF THE TAX YEAR DECIMING IN ZUT7 / See The INSTRUCTIONS FOR PART X	IV II	1 1	1	

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		l	
	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	Х	L
	Website address ► N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no ► (10	
		2802-1908		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	- 1		
40	· · · · · · · · · · · · · · · · · · ·	5 N/A	Vaa	Lua
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authorized a bank, securities, or other financial account in a foreign country?		Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	16	l	<u>^</u>
	name of the foreign country	1	,	
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L_*		238.66
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	4 *	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			J. 3
	<u> </u>	X No	Ĵ.	- 4
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
		⊠ No -		
		冈 No 🛴	- 1 = 1	3.5
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∏ No 🌲	2.5	£ 13
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	- 10-7-2- 18-4-4-1-1	7 7.	ing and
	the benefit or use of a disqualified person)?	X No 🏥	S.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the) 8'n-*8 '.
	foundation agreed to make a grant to or to employ the official for a period after		Ī	in the second
	termination of government service, if terminating within 90 days)	X No │		7, 1
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	, <u>1b</u>		X
	Organizations relying on a current notice regarding disaster assistance, check here			- 1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	it 🗀 🚉		٠. ١
•	were not corrected before the first day of the tax year beginning in 2017?	1 <u>c</u>	200 300 300	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	€	- 13	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		. ~.	1
а	6e, Part XIII) for tax year(s) beginning before 2017?	⊠ No		3.4
	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)	-	<u>-</u> .,
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	` '		,
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	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?	X No │		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation of	r		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap	se		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			<u> </u>
_	foundation had excess business holdings in 2017)	<u>3b</u>	N/A	<u> </u>
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			<u> </u>
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	1	X

Form 99	90-PF (2017)	HOFFA MEMORIAL FOUNDAT	ION TT	EE				_	65-64	68546	Р	age 6
Part	: VII-B	Statements Regarding Activities for	or Whi	ch Form 47	'20 Ma	y Be Requ	uired (continue	d)			
5a		e year, did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	7	Yes	X No			
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		(see section 4	4955), (or to carry o	on,	Yes	∑ No			
	(3) Provid	de a grant to an individual for travel, study	y, or ot	her sımılar pı	ırposes	?		Yes	X No	,		
		de a grant to an organization other than a n 4945(d)(4)(A)? See instructions	chant	able, etc , org	ganızatı	on describe	ed in	Yes	⊠ No	-	î Symp	
	purpo	de for any purpose other than religious, c ses, or for the prevention of cruelty to ch	ıldren c	or animals?				Yes	X No		. •	
b		swer is "Yes" to 5a(1)–(5), did any of the ons section 53 4945 or in a current notice							bed in	5b	N/A	لــا
С	If the ans because	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the it maintained expenditure responsibility for	founda or the o	tion claim ex grant?	emptior		ax	☐ Yes	► □ □ No	3 / 200K 4	/ `	
6a	Did the fo	attach the statement required by Regulation bundation, during the year, receive any fusional benefit contract?				o pay prem	iums	☐ Yes	⊠ No			
b		oundation, during the year, pay premiums o 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit c	contract?		6b	3 34 444 75	X
7a		e during the tax year, was the foundation a pa						Yes	X No			
b		did the foundation receive any proceeds on nformation About Officers, Director								7b	N/A	
Par		and Contractors)15, II	usiees, ro	unuau	UII WIAIIAŲ	jeis, n	ilgiliy Pa	alu Elli	ipioye	c3,	
1		fficers, directors, trustees, and founda	ation n	nanagers an	d their	compensa	tion. S	ee instru	ıctions			
		(a) Name and address	(b) Titl hou	e, and average irs per week ted to position	(c) Co (lf i	mpensation not paid, nter -0-)	(d) emplo	Contribution byee benefit erred compo	s to plans	(e) Expe	ense ac allowar	
	RUST BA BOX 1908	NK ORLANDO, FL 32802-1908	TRUS VARIO			24,804						
				* •						-		
												
<u> </u>	Compen "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line					ente	r
	(a) Name ar	nd address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe		(d) Contrib employee plans and compen	benefit deferred	(e) Exp	ense ac allowar	
NON	Ē							:				
Total	number o	f other employees paid over \$50,000		· ·					•			
		- ·							1	orm 99	0-PF	(2017)

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	ıployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO		
Tot	al number of others receiving over \$50,000 for professional services	
Р	art IX-A Summary of Direct Charitable Activities	
	ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of riganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Р	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
A	Il other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	0

Form 9	90-PF (2017) HOFFA MEMORIAL FOUNDATION TTEE	65-6468546	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	2,705,402
b	Average of monthly cash balances	1b	<u>61,801</u>
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,767,203
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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 foundation	ons	
	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)		
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
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	5 A	
а	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	· Ξ .	
а	Suitability test (prior IRS approval required)	3a	
þ	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 will	hether the found	dation
	qualifies for the section 4940(e) reduction of tax in those years	_	

HOFFA MEMORIAL FOUNDATION TTEE

Form 990-PF (2017)

e Excess from 2017

5,497

65-6468546

	90-PF (2017) HOFFA MEMORIAL F	OUNDATION TTE	E		65-640	68546 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	vate operating		
	foundation, and the ruling is effective for			•	<u> </u>	
b	Check box to indicate whether the foundation	n is a private operat	ing foundation desc	ribed in section	4942(J)((3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(6) 104
	each year listed					0
b	85% of line 2a		. <u> </u>			0
С	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				<u>/</u>	0
е	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					
а	"Assets" alternative test—enter			/		
	(1) Value of all assets			<u> </u>		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3		7			
	of minimum investment return shown in Part X, line 6 for each year listed					l 0
С	"Support" alternative test—enter					
•	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section	f.	/			
	512(a)(5)), or royalties)					<u> </u>
	(2) Support from general public	/				
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					<u> </u>
	(3) Largest amount of support from					
	an exempt organization	<u></u>				0
	(4) Gross investment income					0
Part				e foundation ha	d \$5,000 or moi	re in assets at
	any time during the year—		s.)	·		
1	Information Regarding Foundation N					
а	List any managers of the foundation wh				•	he foundation
	before the close of any tax year (but or	ily if they have cor	itributed more tha	ın \$5,000) (See se	ection 507(d)(2))	
NONE					 .	······································
b	, -					rtion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 10	u% or greater inter	est	
NONE		0 1 0 0				
2	Information Regarding Contribution,					
	Check here ▶ ☐ if the foundation or unsolicited requests for funds. If the foundation or	ily makes contribu	tions to preselect	ed charitable organ	nizations and does	not accept
	conditions, complete items 2a, b, c, and			individuals of orga	anizations under o	(IICI
						lanana d
а	The name, address, and telephone nur	inder of emign 800	ress or the persor	i to whom applicati	ons snould be add	11C35EU
SEE A	ATTACHED STATEMENT					
	ATTACHED STATEMENT The form in which applications should l	he submitted and	information and m	natoriale thou shoul	d include	
D	The form in which applications should t	oe submitted and I	mormation and M	iateriais triey Siloui	u moiude	
SEE A	ATTACHED STATEMENT					
	Any submission deadlines					
	ATTACHED STATEMENT					
	Any restrictions or limitations on award	s, such as by geo	graphical areas	haritable fields, kin	ds of institutions	or other
_	factors	=, ===., == b, geo	J. 3p. 11001 01003, 0	amabio nolus, Nir	.co or momentions, t	J. 011101
SEE /	ATTACHED STATEMENT					
						_

HOFFA MEMORIAL FOUNDATION TTEE

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Page **11**

Part XV Supplementary Information (continuous Grants and Contributions Paid During to	ued)	ed for Eut	ure Payment	
	If recipient is an individual,	Foundation		
Recipient	show any relationship to	status of	ruipose oi giant oi	Amount
Name and address (home or business)	any foundation manager or substantial contributor	reapient	contribution	1
a Paid during the year	or substantial contributor			
See Attached Statement				
See Attached Statement		ļ		1
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				}
	<u> </u>		<u> </u>	ļ
Total			<u>▶ 3a</u>	125,250
b Approved for future payment				
NONE				İ
		Ì	ļ	
	İ			
		ļ		ļ
			1	
				1
	1			
		ļ	1	
		1	1	
Total .			> 3k	
		·		<u> </u>

HOFFA MEMORIAL FOUNDATION TTEE

65-6468546 Page **12**

amounts unless otherwise indicated	Unrelated busi	ness income	Excluded by section	n 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
n service revenue	 		+		
			 		
			1		
s and contracts from government agencies					
ership dues and assessments					
on savings and temporary cash investments	<u> </u>		 		
		*			~ ~ ~ ~ ~
		X. 4	15	, ', ', ', ', ', ', ', ', ', ', ', ', ',	
		· · · · · · · · · · · · · · · · · · ·	+		
	 		 		
					
			19	109 960	
		<u> </u>	10	100,009	
			1	-	
			 		
			-		
					·
al Add columns (b), (d), and (e)	4 - 1		0 4	176,279	
Add line 12, columns (b), (d), and (e)				13	176,279
					
: Polationship of Activities to the A	ccomplishme	it of Exemp	t Purnoses		
Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Explain below how each activity for which incom	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
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Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
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Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
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Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
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Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the	ons)
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Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ne is reported in col	umn (e) of Part	XVI-A contributed	importantly to the	ons)
	s and contracts from government agencies riship dues and assessments on savings and temporary cash investments ids and interest from securities tal income or (loss) from real estate of-financed property debt-financed property tal income or (loss) from personal property investment income (loss) from sales of assets other than inventory ome or (loss) from special events profit or (loss) from sales of inventory evenue a	amounts unless otherwise indicated (a) Business code s and contracts from government agencies or ship dues and assessments on savings and temporary cash investments adds and interest from securities tal income or (loss) from real estate ot-financed property debt-financed property tal income or (loss) from personal property nivestment income (loss) from sales of assets other than inventory ome or (loss) from special events oriofit or (loss) from sales of inventory evenue a al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations)	Amounts unless otherwise indicated (a) (b) Business code Amount s and contracts from government agencies inship dues and assessments on savings and temporary cash investments ids and interest from securities tal income or (loss) from real estate ot-financed property debt-financed property tal income or (loss) from personal property investment income (loss) from sales of inventory ome or (loss) from sales of inventory evenue a al Add columns (b), (d), and (e) eet in line 13 instructions to verify calculations)	unrelated business income (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Unrelated business income (a) (b) (c) (d) Amount (b) (c) Exclusion code (c) Amount (d) A

5/3/2018

Date

Preparer's signature

lezue ..

► PRICEWATERHOUSECOOPERS, LLP

600 GRANT STREET, PITTSBURGH PA 15219

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Pnnt/Type preparer's name

SHAWN P HANLON

TRUSTEE

Date

5/3/2018

Title

Form	99	0-PF	(2017)
------	----	------	--------

X Yes No

with the preparer shown below

P00<u>965923</u>

See instructions

13-4008324

412-355-6000

Check X if

self-employed

Firm's EIN

HOFFA MEMORIAL FOUNDATION	N TTEE			65-6468	3546 Page	1 of 5
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year	-					
Name						
CAMP BOGGY CREEK						
Street		·				
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	_				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000
Name						
AMIKIDS MIAMI DADE NORTH	<u>.</u>					
Street						
City		State	Zip Code	Foreign Count		
City		State	Zip Code	Foreign Count	ur y	
Relationship NONE	Foundation Status	<u>.</u>				
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE					<u> </u>	10,000
Name						
BOYS TOWN CENTRAL FLORIDA INC	<u> </u>					
Street						
City		State	Zip Code	Foreign Count	try	
Oity		Julie	Lip Code	l Greigh Godin	u y	
Relationship	Foundation Status	·				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE					1	5,000
Name						
CHILD PROTECTION CENTER INC						
Street						
City		State	Zip Code	Foreign Count	trv	 -
Relationship	Foundation Status	·				
NONE	PC				TA4	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000
		 -				
Name	IDA					
EASTER SEALS SOUTHWEST FLOR Street	IDA				 -	
our eet						
City		State	Zip Code	Foreign Coun	try	
		L	<u>L</u>			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC	_			Amount	
GENERAL CHARITABLE PURPOSE					Amount	5,000
Name						
HENDERSON BEHAVORIAL HEALTH	LINC					
Street						
City		State	Zip Code	Foreign Coun	try	
Deletienehin	Form data a Otal	<u> </u>	L			
Relationship NONE	Foundation Status	i				
Purpose of grant/contribution	<u> </u>		<u> </u>		Amount	
GENERAL CHARITABLE PURPOSE						4 500

HOFFA MEMORIAL FOUNDATION				65-646		2 of 5
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
THE ARC SUNRISE OF CENTRAL FLO	ORIDA					
Sueet						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000
Name						
TIDEWELL HOSPICE PALLIATIVE CAL	RE					
Street						
City		State	Zip Code	Foreign Coun	try	
	- : = = : :					
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IFC				Amount	
GENERAL CHARITABLE PURPOSE						6,000
Name						
LIGHTHOUSE OF CENTRAL FLORIDA	<u> </u>					<u> </u>
Street						
City		State	Zip Code	Foreign Coun	try	
			<u> </u>		<u> </u>	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSE						5,000
Name						
LIGHTHOUSE OF BROWARD COUNT	Y INC					
Street						
City	<u> </u>	State	Zip Code	Foreign Coun	trv	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSE			_			5,000
Name						
NEW VISION FOR INDEPENDENCE IN	IC					
Street						
City		State	Zip Code	Foreign Coun	try	
		<u></u>				
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC			,	Amount	
GENERAL CHARITABLE PURPOSE			-			2,500
Name						-
OPPORTUNITY COMMUNITY ABILITY	INC					
Street						
City		State	Zip Code	Foreign Coun	trv	
	<u>, </u>	l		2.0.3,, 0.0411	<u> </u>	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	JPC				Amount	
GENERAL CHARITARI E PLIRPOSE						4 000

HOFFA MEMORIAL FOUNDATION	N TTEE		<u> </u>	65-646	8546 Page	3 of 5
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
FLORIDA OUTREACH CENTER FOR	THE BLIND INC					
Street						
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	L	<u> </u>			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000
Name						
GOODWILL INDUSTRIES MANASOTA	A INC					
Street						
City		State	Zip Code	Foreign Cour	trv	
on,			Lip ocac	i oreign oour	ici y	
Relationship NONE	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	-
GENERAL CHARITABLE PURPOSE						5,000
Name						
PINES OF SARASOTA FOUNDATION	INC		 -			
Street						
City		State	Zip Code	Foreign Cour	ntry	-
			<u> </u>			
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	<u> </u>				Amount	5,000
					<u> </u>	3,000
Name VIM JAX INC						
Street			 -			
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	L	<u> </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE		-			- L	5,000
Name						
STRAIGHT FORWARD MINISTRIES II Street	NC					
Sueet						
City		State	Zip Code	Foreign Cour	itry	
	T= 1.11 - 0.11	L	<u> </u>			
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	 -
GENERAL CHARITABLE PURPOSE						1,250
Name						
THE JOBS PARTNERSHIP OF FLORI	DA	_•				
Street						
City		State	Zip Code	Foreign Cour	ntry.	
y		Jale	Lip Code	l oleigh coul	· y	
Relationship	Foundation Status			•		
NONE	PC				14	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5.000

HOFFA MEMORIAL FOUNDATION	TTEE			65-6468	8546 Page	4 of 5
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cor	tributions Paid	During th	ie Year
Recipient(s) paid during the year						
Name						
SENIORS FIRST INC						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status	!	·		_	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	2,500
Name RONALD MCDONALD HOUSE CHARI Street	TIES OF CENTRAL F	LORIDA	A INC			
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000
Name KIDS HOUSE OF SEMINOLE INC						<u>, </u>
Street						
City		State	Zip Code	Foreign Count	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				·	Amount	5,000
Name FLORIDA HOSPITAL COLLEGE OF HE Street	EALTH SCIENCE INC	:				
City		State	Zip Code	Foreign Count	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE						5,000
Name BIG BROTHERS BIG SISTERS OF CE Street	NTRAL FLORIDA					
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		•			
NONE Purpose of grant/contribution	PC				A	
GENERAL CHARITABLE PURPOSE					Amount	2,500
Name COMMUNITY HAVEN FOR ADULTS &	CHILDREN WITH DI	SABILI	ries -			
Street			·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	·	<u> </u>	<u>-</u>		
NONE	PC				1	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000

HOFFA MEMORIAL FOUNDATION				65-6468		e 5 of 5
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During 1	the Year
Recipient(s) paid during the year						
Name						
CHILDREN'S ADVOCACY CENTER OS Street.	CEOLA COMMUNIT	Y INITI	ATIES INC			
oueet.						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		<u> </u>			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					Amount	5,000
Name						
CHILD DEVELOPMENT CENTER						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSE					<u> </u>	7,000
Name						
Street		-				
			I=:	<u> </u>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Durance of grantle entribution					Amount	
Purpose of grant/contribution					Amount	
Name					•	
Street						
City		State	Zip Code	Foreign Coun	try	
		Jule	Lip Code	l oreign coun	y	
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>			<u> </u>	Amount	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	_	<u> </u>			
Purpose of grant/contribution	<u> </u>				Amount	
Name						
Street		•			-	-
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l <u></u> -		<u> </u>	-	
Purpose of grant/contribution	<u> </u>				Amount	

5/3/2018 7:06:41 AM - XXX4232 - 291 - EF - HOFFA MEMORIAL FOUNDATION TTEE

CAMBIAR SMALL CAP-INS	0 0 o ct	Purchaser B	Check "X" if Purchaser s Acquisition is a Acquisition Business Method		S en	Capital Gains/Losses Other sales			Expense of Sale	1,845,903 0 Expense of Sale and Cost of		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CAMBIAR SMALL CAP-INS	to the draw of the state of the		Acquis		e te	e de C		Valuation	Expense of Sale			Net Gain or Loss 24 21 21 21 32 32 5,293
1 CAMBAR SMALL CAP-INS 2 CAMBAR SMALL CAP-INS 3 CAMBAR SMALL CAP-INS 3 CAMBAR SMALL CAP-INS 3 CAMBAR SMALL CAP-INS 3 CAMBAR SMALL CAP-INS 3 CAMBAR SMALL CAP-INS 3 EDGEWOOD GROWTH FUND 6 CAMBAR INTL EQUITY FUND 7 CAMBAR INTL EARL EQUITY FUND 7 CAMBAR INTL EQUITY FUND 7 CAMBAR I	E TO TO TO TO TO TO TO TO TO TO TO TO TO		+	=		COLOSS COLOS	Cost or		and Cost of		_	or Loss 24 24 32 32 35 5293
2 CAMBIAR SMALL CAP-INS 0075W0593 4 CAMBIAR SMALL CAP-INS 0075W0593 5 CAMBIAR SMALL CAP-INS 0075W0593 5 EDGEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 8 CAMBIAR INIT EQUITY FUND 0075W0759 10 JOHCM INTERNATIONAL SEL 0077C0547 11 JOHCM INTERNATIONAL SEL 0077C0547 11 JOHCM INTERNATIONAL SEL 0077C0547 11 JOHCM INTERNATIONAL SEL 0077C0547 11 JOHCM INTERNATIONAL SEL 0077C0547 11 GOUBLELINE TOTL RET BND 258020103 11 GOUBLELINE TOTL RET BND 258020103 11 DOUBLELINE TOTL RET BND 258020103 11 GATON VANCE-ATLANTA SM 277902698 21 EATON VANCE-ATLANTA SM 277902698 22 GATON VANCE-ATLANTA SM 277902698 23 DEA INTERNATIONAL CORE 23320391 24 DEA EMERGA MATS COME 23320391 25 FEDERATED STRAT VAL DVI 314172560 26 FEDERATED STRAT VAL DVI 314172560 27 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560	*****	┍╒┈┋┈┋┪╏╏╏╏╏	1	十	Sold 3/21/2017	Pnce 2,416	Other Basis 2,392	Method	\rightarrow	Depreciation	Adjustments 0	2, 28, 38, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20
4 CAMBIAN SMALL CAPITING 5 EDGEWOOD GROWTH FUND 6075W0759 7 EDGEWOOD GROWTH FUND 7 FEDERATED STRAT VAL DVG 7 FEDERAT	< x x x x x x x x x x x x x x x x x x x	╵╸╎┤┧╏╏╏╏╏╸	1	11/17/2015	3/21/2017	2,050	2,029	,		ŧ	 	-32
6 EDCEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 7 EDGEWOOD GROWTH FUND 0075W0759 8 CAMBIAR INTL EQUITY FUND 0075W0759 11 JOHCM INTERNATIONAL SEL 00770C6947 11 JOHCM INTERNATIONAL SEL 00770C6947 11 JOHCM INTERNATIONAL SEL 00770C6947 11 JOHCM INTERNATIONAL SEL 00770C6947 11 BRANDES INTL SC EQUITY-1 105Z62737 11 BRANDES INTL SC EQUITY-1 105Z62737 11 DOUBLELINE TOTH RET BND 258G20103 11 DOUBLELINE TOTH RET BND 258G20103 11 DOUBLELINE TOTH RET BND 258G20103 11 DOUBLELINE TOTH RET BND 258G20103 11 EATON VANCE-ATLANTA SM 2779G2698 21 EATON VANCE-ATLANTA SM 2779G2698 22 EATON VANCE-ATLANTA SM 2779G2698 23 DA A INTERNATIONAL CORE 233G30371 24 DEA EMERG MATS CORE CO 233G0371 25 FEDERATED STRAT VAL DVI 314172560 26 FEDERATED STRAT VAL DVI 314172560 27 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560				2/6/2017	3/21/2017	783	815		:		,	5.29
7 ECCEMOND GROWTH FUND OUTSWATS B CAMBIAR INT. EQUITY FUND OUTSWATS B CAMBIAR INT. EQUITY FUND OUTSWATS B CAMBIAR INT. EQUITY FUND OUTSWATS B CAMBIAR INT. EQUITY FUND OUTSWATS B CAMBIAR INT. EXC. EQUITY-1 15 BANDES INT. SC. EQUITY-1 16 BRANDES INT. SC. EDITY-1 16 BRANDES INT. SC. EXTRA S				7/18/2018	2/6/2017	9,184	8,616				0	2.53.0
GAMBIAR INTL EQUITY FUNI 007695543				7/18/2016	12/4/2017	14,250	11,007				0	3.243
19 JOHCM INTERNATIONAL SEL 007705847 11 JOHCM INTERNATIONAL SEL 007705847 11 JOHCM INTERNATIONAL SEL 007705847 13 LACKSTONE ALT MULTI-SEL 007705847 14 BRANDES INTL SIC GOUITY- 105287727 15 BRANDES INTL SIC GOUITY- 105287737 16 DOUBLELINE TOTIL RET BND 258820103 17 DOUBLELINE TOTIL RET BND 258820103 18 DOUBLELINE TOTIL RET BND 258820103 19 DOUBLELINE TOTIL RET BND 258820103 11 DOUBLELINE TOTIL RET BND 258820103 12 EATON VANCE-ATLANTA SM 277902698 22 EATON VANCE-ATLANTA SM 277902698 23 GATON VANCE-ATLANTA SM 277902698 24 EADER MATS CORFE C 23320397 25 EATON VANCE-ATLANTA SM 277902698 26 EEDERATED STRAT VAL DVI 314172580 27 FEDERATED STRAT VAL DVI 314172580 28 FEDERATED STRAT VAL DVI 314172580 28 FEDERATED STRAT VAL DVI 314172580				7/18/2016	3/21/2017	170,215	163,010				0	7,205
11 JOHCM INTERNATIONAL SEL 11 JOHCM INTERNATIONAL SEL 12 JOHCM INTERNATIONAL SEL 13 BLACKSTONE ALT 14 BRANDES INT. SC EQUITY-1 1052827273 15 BRANDES INT. SC EQUITY-1 105282737 16 DOUBLELINE TOT, RET BND 258820103 17 DOUBLELINE TOT, RET BND 258820103 18 EATON VANCE-ATLANTA SM 27780289 20 EATON VANCE-ATLANTA SM 27780289 21 EATON VANCE-ATLANTA SM 27780289 22 EATON VANCE-ATLANTA SM 27780289 23 DFA INTERNATIONAL CORE CO 23320321 24 DFA EMERO MITS CORE CO 23320321 25 FEDERATED STRAT VAL DVG 314172560 27 FEDERATED STRAT VAL DVG 314172560 28 FEDERATED STRAT VAL DVG 314172560 28 FEDERATED STRAT VAL DVG 314172560 29 FEDERATED STRAT VAL DVG 314172560 20 FEDERATED STRAT VAL DVG 314172560 20 FEDERATED STRAT VAL DVG 314172560				2/6/2017	3/21/2017	2,687					0	90
12 JOHCM INTERNATIONAL SEL 007705697 13 BLACKSTONE ALT MULTI-ST 09257270 14 BRANDES INT. SIC EQUITY-1 10228773 15 BRANDES INT. SIC EQUITY-1 10228773 17 DOUBLELINE TOTI. RET BND 258820103 17 DOUBLELINE TOTI. RET BND 258820103 18 DOUBLELINE TOTI. RET BND 258820103 18 DOUBLELINE TOTI. RET BND 258820103 18 DATON VANCE-ATLANTA SM 277802698 21 EATON VANCE-ATLANTA SM 277802698 22 GATON VANCE-ATLANTA SM 277802698 23 DFA INTERNATIONAL CORE CO 23320327 2 DFA INTERNATIONAL CORE CO 23320327 2 FEDERATED STRAT VAL DVI 314172560 27 FEDERATED STRAT VAL DVI 314172560 28 FEDERA				6/15/2015	3/24/2017	119 750					5	-115
13 BIÁCKSTONE ALT MULTI-STI 09257/201 14 BRANDES INT, SC EGUITY-1 105282737 15 BRANDES INT, SC EGUITY-1 105282737 16 DOUBLELINE TOTI RET BND 25820103 17 DOUBLELINE TOTI RET BND 25820103 18 EATON VANCE-ATLANTA SM 277802698 21 EATON VANCE-ATLANTA SM 277802698 22 EATON VANCE-ATLANTA SM 277802698 23 DA AINTERNATIONAL CORE 23320321 24 DFA EMERG MATS CORE 23320337 25 FEDERATED STRAT VAL DVI 314172560 26 FEDERATED STRAT VAL DVI 314172560 27 FEDERATED STRAT VAL DVI 314172560 28 FEDERATED STRAT VAL DVI 314172560 38				6/15/2015	12/4/2017	8,500					0	201
14 BRANDES INTL SIC EQUITY- 105282737 16 DOUBLELINE TOTL RET BND 258820103 17 DOUBLELINE TOTL RET BND 258820103 18 DOUBLELINE TOTL RET BND 258820103 19 DOUBLELINE TOTL RET BND 258820103 19 ALTON VANCE-ATLANTA SM 27792698 20 EATON VANCE-ATLANTA SM 27792698 21 EATON VANCE-ATLANTA SM 277931491 22 EATON VANCE-ATLANTA SM 277931491 23 DFA INTERNATIONAL CORE 232320371 24 CALON VANCE-ATLANTA SM 277931491 25 EEDERATED STRAT VAL DVE 314172569 26 EEDERATED STRAT VAL DVE 314172569 27 FEDERATED STRAT VAL DVE 314172569				10/24/2017	12/4/2017	1,750					0	-1.
16 BOANDELEINE TOTIL RET BND 17 DOUBLELINE TOTIL RET BND 17 DOUBLELINE TOTIL RET BND 18 DOUBLELINE TOTIL RET BND 18 DOUBLELINE TOTIL RET BND 18 DOUBLELINE TOTIL RET BND 18 DATON VANCE—ATTANIT SM 27 BATON VANCE—ATTANIT SM 27 BATON VANCE—ATTANIT SM 27 BATON VANCE—ATTANIT SM 27 BATON VANCE FOOTING R 28 EATON VANCE FOOTING R 29 DEA INTERNATORIAL CROSS 20 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 21 FEDERATED STRAT VAL DVC 3141772560 22 FEDERATED STRAT VAL DVC 3141772560 23 FEDERATED STRAT VAL DVC 3141772560 24 FEDERATED STRAT VAL DVC 3141772560 25 FEDERATED STRAT VAL DVC 3141772560 3141772560				3/24/2014	2/6/2017	1,821					0	2.
17 COUGLELINE TOTL RET BND 28820103 18 DOUBLELINE TOTL RET BND 28820103 19 EATON VANCE-ATLANTA SM 27792698 20 EATON VANCE-ATLANTA SM 27792698 21 EATON VANCE-ATLANTA SM 27792698 22 EATON VANCE FLOATING RA 277911491 23 EATON VANCE FLOATING RA 277911491 24 DFA EMERG MITS CORE ECI 233203371 25 FEDERATED STRAT VAL DVG 314172560 27 FEDERATED STRAT VAL DVG 314172560 27 FEDERATED STRAT VAL DVG 314172560 28 FEDERATED STRAT VAL DVG 314172560			- 1	3/24/2014	71/24/2017	2,250			1		<u>o' c</u>	90
B DOUBLEINE TOTI, RET BND 238620103			;	12/10/2012	10/24/2017	14,072					5 0	884-
19 EATON VANCE-ATLANTA SIM 277902993 21 EATON VANCE-ATLANTS SIM 277902999 22 EATON VANCE-ATLANTS SIM 277902999 22 EATON VANCE FLOATING RF 277911491 27 DFA INTERNATIONAL CORE 23220321 24 DFA EMERO MITS CORE 27320321 25 FEDERATED STRAT VAL DVI 214172590 27 FEDERATED STRAT VAL DVI 214172590 28 FEDERATED STRAT VAL DVI 214172590 28 EDERATED STRAT VAL DVI 214172590 28 28 28 28 28 28 28 2				12/10/2012	12/4/2017	4,000		:	-		-0	-154
20 EATON VANCE-ATLANTA SM. 277902698 21 EATON VANCE-ATLANTA SM. 277902698 22 EATON VANCE FLOATING RV. 277911491 23 DFA INTERNATIONAL CORE. 233203371 24 DFA EMERG MKTS CORE. 233203371 25 FEDERATED STRAT VAL DVG. 314172560 27 FEDERATED STRAT VAL DVG. 314172560 28 FEDERATED STRAT VAL DVG. 314172560 29 FEDERATED STRAT VAL DVG. 314172560 20 FEDERATED STRAT VAL DVG. 314172560 20 FEDERATED STRAT VAL DVG. 314172560				7/29/2013	2/6/2017	620					0	1
21 EATON VANCE-ATLANIA SM. 27192898 22 EATON VANCE FLOATING FR. 27192899 23 DFA INTERNATIONAL CORE. 233203371 24 DFA EMERG MKTS CORE EQ. 233203371 25 FEDERATED STRAT VAL DVG. 314172590 27 FEDERATED STRAT VAL DVG. 314172590 28 FEDERATED STRAT VAL DVG. 314172590 29 FEDERATED STRAT VAL DVG. 314172590 20 FEDERATED STRAT VAL DVG. 314172590 20 FEDERATED STRAT VAL DVG. 314172590 20 FEDERATED STRAT VAL DVG. 314172590				7/29/2013	3/21/2017	1,750					0	37
23 DEA INTERNATIONAL CORE 29 DEA INTERNATIONAL CORE 29 DEA INTERNATIONAL CORE 20 DEA EMERG MKTS CORE ECI 233203371 25 FEDERATED STRAT VAL DVC 314172560 27 FEDERATED STRAT VAL DVC 314172560 28 FEDERATED STRAT VAL DVC 314172560 29 FEDERATED STRAT VAL DVC 314172560 20 FEDERATED STRAT VAL DVC 314172560	$\frac{1}{1}$			7/29/2013	12/4/2017	000 8						2,417
24 DFA EMERG MITTS CORE EG 25 FEDERATED STRAT VAL DVT 27 FEDERATED STRAT VAL DVT 27 FEDERATED STRAT VAL DVT 28 FEDERATED STRAT VAL DVT 29 FEDERATED STRAT VAL DVT 20 FEDERATED STRAT VAL DVT 20 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 22 FEDERATED STRAT VAL DVT 23 FEDERATED STRAT VAL DVT 24 FEDERATED STRAT VAL DVT 26 FEDERATED STRAT VAL DVT 27 FEDERATED STRAT VAL DVT 27 FEDERATED STRAT VAL DVT 28 FEDERATED STRAT VAL DVT 29 FEDERATED STRAT VAL DVT 20 FEDERATED STRAT VAL DVT 20 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 21 FEDERATED STRAT VAL DVT 22 FEDERATED STRAT VAL DVT 23 FEDERATED STRAT VAL DVT 24 FEDERATED STRAT VAL DVT 25 FEDERATED STRAT VAL DVT 26 FEDERATED STRAT VAL DVT 27	\prod			3/2/2017	12/4/2017	02,000						7
25 FEDERATEO STRAT VALL DVG 314172590 27 FEDERATEO STRAT VAL DVG 314172590 28 FEDERATEO STRAT VAL DVG 314172590 29 FEDERATEO STRAT VAL DVG 314172590 314172590 314172590				3/21/2017	12/4/2017	5 750						52
26 FEDERATED STRAT VAL DVC 314172560 27 FEDERATED STRAT VAL DVC 314172560 28 FEDERATED STRAT VAL DVC 314172560				7/18/2011	2/6/2017	2,709					0	34
27 FEDERATED STRAT VAL DVD 314172560	×			7/18/2011	3/21/2017	43,815					0	7,402
28 FEDERATED STRAT VAL DVD 314172560	×			2/8/2012	3/21/2017	27,435					0	4,635
	×			2/6/2012	10/24/2017	19,082					0	3,78
30 FEDERALED SIRAL DVL 314172500	×	1 1 2	,		10/24/2017	15,510			-	•	0.0	80'E
30 FEDERALED STRAI VAL DVU 314172580	*			107/2013	10/24/2017	889 1						1 43
32 FEDERATED STRAT VAL DVD 314172560	×				10/24/2017	878	i		,	,	· ·	
33 FEDERATED STRAT VAL DVD 314172560	×				10/24/2017	1,344		 - - - -			0	36
34 FEDERATED STRAT VAL DVD 314172560	X	1	***************************************	8/18/2014	10/24/2017	3,280					ਰ ਹ	
36 CEDERATED STRAT VAL DVIT 314172560	×				10/24/2017	1,671		,	1		50	27
37 FEDERATED STRAT VAL DVD 314172560	×				10/24/2017	5,083					0	1,00
38 FEDERATED STRAT VAL DVD 314172560	×				10/24/2017	7,668					0	1,52
39 FEDERATED STRAT VAL DVD 314172560	×				10/24/2017	15,363					0	306
40 FEDERATED STRAT VAL DVD 314172560	× ;				12/4/2017	1,250					0	98
41 GOTHAM NEUTRAL FUND-IN 3608/3111	×,				3/21/2017	7,000					0	4 44
43 GOTHAM NEUTRAL FUND-IN 360873111	< ×	1 1111			3/21/2017	3.048			-			148
44 GOTHAM NEUTRAL FUND-IN: 360873111	×	<i>I</i>	•	2/6/2017	3/21/2017	2,628	2,613			1	0	
45 ISHARES CORE S&P 500 ETF 464287200	×		1		3/21/2017	240,021		_	;		0	19,752
45 ISHARES CORE 54P 500 ETF 464287200	×		,		3/21/2017	1,897					0 0	15
48 ISHARES U S TREASURY BC 464298267	×			2/23/2015	3/21/2017	164,383					, 0	-3.54
49 ISHARES U S TREASURY BC 48429B287	×			- 1	3/21/2017	2,147					,	46
50 ISHARES U.S. TREASURY BC 48429B267	×				3/21/2017	47,024	48,037				0	-1,013
51 ISHARES US IREASURT BU 46429826/	\ \ \ \				3/21/2017	14,501						E-
53 JANUS HENDERSON SMALL 47103C183	×				12/4/2017	5.000					0	593
54 AOR LONG-SHORT EQUITY-R 00191K500	×				12/4/2017	3,750					0	29
55 CAMBIAR SMALL CAP-INS 0075W0593	×			8/8/2011	3/21/2017	103					0	
56 CAMBIAR SMALL CAP-INS 0075W0593	×			10/18/2011	3/21/2017	351					0	
57 CAMBIAR SMALL CAP-INS 00/5W0593	× ,			12/15/2011	3/21/2017	1,837						er .
59 CAMBIAR SMALL CAP-INS 0075W0593	< ×			12/13/2012	3/21/2017	821						
60 CAMBIAR SMALL CAP-INS 0075W0593	×			12/12/2013	3/21/2017	2,871					6	5 6
61 CAMBIAR SMALL CAP-INS 0075W0593	×		. !	8/18/2014	3/21/2017	1,346	:		,	-	0	
62 CAMBIAR SMALL CAP-INS 0075W0593	× >			10/27/2014	3/21/2017	532					0.0	90 20
64 IVANGUARD M/B SEC INDX-A 92206C755	<×			2/8/2016	3/21/2017	19.286						962-
	×			7/18/2016	3/21/2017	7,584	,				0	-115
66 VANGUARD M/B SEC INDX-A 92206C755				10/3/2016	3/21/2017	712	-				o	+-
68 WE ARSOLITE BETTIEN FLIN 94987A777	×			3/2/1/2016	10/24/2017	319						4 80
69 WESTERN ASSET CORE PLU 957663503				3/21/2017	10/24/2017	10,750	10,468				0	282
70 WESTERN ASSET CORE PLU 957663503				3/21/2017	12/4/2017	8,250	8,014				0	23
72 PINCO INVESTIMENT GRU CO 722005816	× ;			12///2011	2/8/2017	3,64/	3,735					P-

5/3/2018 7:06:41 AM - XXX4232 - 291 - EF - HOFFA MEMORIAL FOUNDATION TTEE

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory		ı
- Gain/Loss from Sale of Assets Other	han Inventory	
- Gain/Loss from Sale of A	ts Other T	
- Gain/L	a l	
- Gain/L	ss from Sa	
Part I, Line 6 (990-PF	- Gain/L	
Part I, Line	4 (990-PF	
	Part I, Line	

								Totals	Gross	ss	Cost or Other Basis Expenses	asıs Expenses,	Net Gan	Sain
Section of the second	Amount	ı						Cantal Gaine/Loscos	Sal	1 954 772	Depreciation and Adjustments	1 845 903	or Loss	108 869
Short Term CG Distributions		J.C.					5	Other sales		0		0		0
				Check "X" if							i i			
		to include		Purchaser 15 a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		,	Net Gain
Description	CUSIP#	In Part IV	Purchaser	Business	Method	Acquired	Sold 2/8/2017	Pnce 2 455	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
74 PINCO INVESTMENT GRD CO	ľ	×				7/29/2013	2/6/2017	8,718	8.928	THE PARTY OF THE P			0	-210
75 PIMCO INVESTMENT GRD CO		×	I I I I I I I I I I I I I I I I I I I			10/7/2013	2/6/2017	2,123	2,174	_			0	.5·
76 PIMCO INVESTMENT GRD CO	722005816	×				12/11/2013	2/6/2017	1,797	1,841				0	4
77 PIMCO INVESTMENT GRD CO	722005818	×				12/11/2013	10/24/2017	1,530	1,512				0	18
78 PIMCO INVESTMENT GRD CO		×				12/10/2014	10/24/2017	881	871				0	19
79 PIMCO INVESTMENT GRD CO		×				2/23/2015	10/24/2017	44,839	,				0	520
П		×				2/23/2015	12/4/2017	4,750					0	49
т	72201F490	×				10/24/2017	12/4/2017	3,250	3,250					0.020
82 ABBEY CAP FULURES SIKA	749258367	\ <u>\</u>				2/0/2016	3/21/2017	98.8	9 671					2775
т-	74925K367	×				10/3/2018	3/21/2017	3,295					0	-287
т	74925K387	×				2/6/2017	3/21/2017	1,009					0	-
_	779917103	×				7/29/2013	10/24/2017	2,750	2,232				0	518
•	779917103	×				7/29/2013	12/4/2017	5,500					0	1,146
88 VAN ECK EMERGING MARKE		×				8/18/2014	3/21/2017	26,909	7			,	0,	-1,784
89 VAN ECK EMERGING MARKE	921075438	×			ı	10/27/2014	3/21/2017	1,542				_	0	-102
90 VAN ECK EMERGING MARKE	921075438	×				2/23/2015	3/21/2017	219				_	0	5-
		×		_	,	6/15/2015	3/21/2017	24,847	26,494		:		0	-1,647
$\overline{}$		×				2/8/2016	3/21/2017	4,148	1				0	-274
93 VAN ECK EMERGING MARKE	921075438	×		-		10/3/2018	3/21/2017	25,423						205
\neg	922040100	×				3/21/2017	10/24/2017	32,250	29,521				0	2,729
	922040100	×,				3/21/2017	12/5/2017	21,000	18,730					2,270
96 VANGUARD M/B SEC INDX-A	922000,755	Ŷ				10/27/2014	3/24/2017	23,380	22,62					925-
Ť	922000755	×				12/22/2014	3/21/2017	178	178				0	.2
_	92206C755	×				2/23/2015	3/21/2017	28,075	28				0	-428
_	92206C755	×				6/15/2015	3/21/2017	461					0	7-
101 VANGUARD M/B SEC INDX-A	92206C755	×				12/22/2015	3/21/2017	352	357				0	5-
102 OPPENHEIMER DEVELOPING	683974604	×		,		10/27/2014	3/21/2017	2,996	2,862	-			00	\$ 6
104 OPPENHEIMER DEVELOPING	683974604	×				6/15/2015	3/21/2017	498	476					22
	683974604	×		1 1		10/19/2015	3/21/2017	4,282	4				0	191
106 OPPENHEIMER DEVELOPING	683974604	×				2/8/2016	3/21/2017	1,113					0	3
	683974604	×	: : : : : : : : : : : : : : : : : : : :			10/3/2016	3/21/2017	25,354	24,221				,	1,133
400 DINCO INVESTMENT CRO CO	722005810	\				7/18/2011	2/0/2017	2 052	3,033					7.
	478031B40	\				3/11/2013	3/21/2017	97.50						1 335
		×				12/16/2013	3/21/2017	15.610					0	2,136
		×				7/15/2014	3/21/2017	2.380					0	326
	464298267	×				2/6/2017	3/21/2017	2,067	5,084				0	-17
114 JANUS HENDERSON SMALL	47103C183	×				3/21/2017	10/24/2017	15,000	13,706				0	1,294
115 JOHN HANCOCK III-DISCPLN	47803U640	×				7/15/2014	12/4/2017	11,500					0	2,494
116 OPPENHEIMER DEVELOPING	683974604	×				11/19/2012	2/6/2017	2,343					٥	10
117 OPPENHEIMER DEVELOPING		×				11/19/2012	3/21/2017	29,516	28				0	1,318
119 OPPENHEIMER DEVELOPING	683974604	××				12/6/2013	3/21/2017	666 16,059	15,342		, ,		,	30 717

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

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

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

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

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

Ö	:		5 5 5			
				0	2,499,742	2,766,908
L			Basis of	Book Value	Book Value	FMV
_		Asset Description	Valuation	Beg of Year	End of Year	End of Year
<u> </u>	-				0	
<u>_</u>	2	EATON VANCE ATLANTA CAP SMID-CAP-		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
<u> </u>	2	DFA EMERGING MKTS CORE EQUITY-I		0	126,079	145,016
_	9	FEDERATED STRATEGIC VALUE-I		0	48,034	56,512
	7	EDGEWOOD GROWTH FUND-INS		0	217,160	282,140
<u> </u>	8	PIMCO INVT GRADE CORP BD-1		0	167,992	168,834
	6	JANUS PERKINS SMALL CAP VALUE-I		0	66,547	69,037
<u></u>	10	JOHN HANCOCK III DISCIPLINED VALUE-I		0	187,025	227,367
<u> </u>	11	PIMCO INCOME-I		0	112,500	112,319
Ļ	12	DOUBLELINE TOTAL RETURN BD-I		0	175,392	168,717
<u> </u>	13	DFA INTL CORE EQUITY-I		0	171,815	199,607
<u> </u>	14	T ROWE PRICE DIVRSFD SMALLCAP GRD		0	66,321	84,901
<u> </u>	15	JOHCM INTERNATIONAL SEL-I		0	180,626	197,850
	16	BRANDES INTL S/C EQUITY-I		0	83,808	83,162
<u> </u>	11	17 BLACKSTONE ALT MULTI-STRAT-I		0	86,013	83,925
_	18	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
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	6.72
1 Mutual Fund Timing Difference	1	5,737
? Total	2	5.737

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Į.	Long Term CG Distributions Short Term CG Distributions	28,868				1,925,904	0	` '	903 80	001	0	I	80,001
			Acquistion	Date	Date	Gross	Depreciation	Cost or Cost o		> M L	Adjusted Basis as of	Excess of FMV Over	Gess
•	Description of Property Sold	CUSIP #	Method	Acquired 10/19/2015	Sold 3/21/2017	Sales Price	Allowed	Expense	Gain or Lo	12/31/69	12/31/69	Adjusted Basis	Ad Basis or Losses
<u>ن اد</u>	AMBIAR SMALL CAP-INS			11/17/2015	3/21/2017	2,050	-	; • •	2,029			0.0	. 21
n	AMBIAR SMALL CAP-INS			2/8/2016	3/21/2017	1,881				19		-	19
4 2	AMBIAR SMALL CAP-INS			7/18/2016	2/6/2017	9.184	The second secon		,	-32			-32
9	DGEWOOD GROWTH FUND			7/18/2016	10/24/2017	23,500				293			5,293
回 (c	DGEWOOD GROWTH FUNC			7/18/2016	12/4/2017	14,250				243		-	3,243
0 0	AMBIAR INTLEQUITY FUND			2/6/2017	3/21/2017	\sim				69			69
5	HCM INTERNATIONAL SEL			6/15/2015	2/6/2017	4,982				115		0	-115
1	OHCM INTERNATIONAL SEL	00770G847		6/15/2015	3/21/2017	119,750				483			-1,483
2 :	DONCM INTERNATIONAL SEL	- 1		1000001	12/4/2017	1 750		:		11		5 0	50/
5 4	BRANDES INTL S/C EQUITY-			3/24/2014	2/6/2017	1.821				27			27
15	RANDES INTL S/C EQUITY-	ΙI		3/24/2014	12/4/2017					06			06
16	OUBLELINE TOTL RET BND	258620103		8/6/2012	10/24/2017	27,428	t			951	,	1	-951
4 4	DOUBLELINE TOTL RET BND	- 1		12/10/2012	10/24/2017	14,0/2				-154		o c	488
6 6	EATON VANCE-ATLANTA SM	1		7/29/2013	2/6/2017	620				117			117
20 E/	ATON VANCE-ATLANTA SM			7/29/2013	3/21/2017	1,750	•			376			376
21 E/J	ATON VANCE-ATLANTA SM	ll		7/29/2013	12/4/2017					417			2,417
22 E	ATON VANCE FLOATING RA	- 1		2/6/2017	3/21/2017	65,665				219			219
2 2	DEA INTERNATIONAL CORE	233203371		3/2//2017	12/4/201/	8,750				1,065			675
25	DERATED STRAT VAL DVC			7/18/2011	2/6/2017	2,709				344		a de la constanta de la consta	344
26 FE	DERATED STRAT VAL DVI			7/18/2011	3/21/2017	43,815				402			7,402
27 FE	EDERATED STRAT VAL DVI	1 3		2/6/2012	3/21/2017	27,435				535			4,635
28 F	EDERATED STRAT VAL DVI			2/6/2012	_	19,082				189			3,789
52	EDERATED STRAT VAL DVI			11/19/2012	1024/2017	15,510				080		-	3,080
3 5	DERATED STRAT VAL DVI			107/2012	-	5 668				136			1 126
32	DERATED STRAT VAL DVC		-	12/4/2013	_	878	•		ı	174		1	174
33	DERATED STRAT VAL DVI			3/24/2014	10/24/2017	1,344	•			267		:	267
# t	DERATED STRAT VAL DVI			8/18/2014	1024201	3,280	**************************************			001			651
2 2	DERATED STRAT VAL DVI			2/23/2014	10242017	1671				132			332
37 FE	DERATED STRAT VAL DVC			6/15/2015	10/24/2017	5,083				600			1,009
38	DERATED STRAT VAL DVC			12/3/2015	10/24/2017	2,668				523			1,523
S 4	DERATED STRAT VAL DVI	314172560		2/8/2016	10/24/2017	15,363			-	051			3,051
₹ ₹	OTHAM NEITERN EIND.ING			2/8/2016	3/21/2017	02,1				141			4 441
42	OTHAM NEUTRAL FUND-IN			7/18/2016	3/21/2017	11-				340			340
3	OTHAM NEUTRAL FUND-IN			10/3/2016	3/21/2017	3,048		1		146			146
4	OTHAM NEUTRAL FUND-IN	- 1		2/6/2017	3/21/2017					15			15
45 S	ISHARES CORE S&P 500 ETF			17/18/2016	3/21/2017	240,021	-		220,269 19,7	19,752		0	19,752
8 74	HARES CORE S&P 500 ETF	- 1		2/6/2017	3/21/2017	782				7 7			2 ,
84	HARES US TREASURY BC	1 1		2/23/2015	3/21/2017	164,383			6	541			-3,541
69	HARES U S TREASURY BC	46429B267		6/15/2015	3/21/2017	~	•		•	1 7 9			949
2 2	HARES US IREASURY BO	- 1		9102/8/2	3/21/2017	14 501	•		7	.313			.313
52	ISHARES U.S. TREASURY BC	П		10/3/2016	3/21/2017	2,571	to construction and the construction of the co	a divide de la companyo de la compan		-55			-55
83 A	INUS HENDERSON SMALL			3/21/2017	12/4/2017	9,000				593			593
¥ :	OR LONG-SHORT EQUITY-I			3/21/2017	12/4/2017	3,750				291			291
3 S	MRIAR SMALL CAP-INS			10/18/2011	3/21/2017	351				- 6			- 6
15	MBIAR SMALL CAP-INS			12/15/2011	3/21/2017	1,837				19			19
38 88	AMBIAR SMALL CAP-INS	0075W0593		8/6/2012	Ш	6,195				64			29
င် ရှိ	AMBIAR SMALL CAP-INS			12/13/2012	_	821				6			6
3 2	MBIAK SMALL CAP-INS			12/12/2013	3/21/2017	1346				44			53
62	MBIAR SMALL CAP-INS			10/27/2014	3/21/2017	532				<u> </u>			<u>*</u> 40
3	MBIAR SMALL CAP-INS			12/16/2014	3/21/2017	3,703	•			38.			° &
3	INGUARD M/B SEC INDX-A			2/8/2016	3/21/2017	19,286				262			-292
88	VANGUARD M/B SEC INDX-A	92206C755		7/18/2016	3/21/2017	7,584			7,699	115		0	-115
24	INGUARD M/B SEC INDX-A			12/2/2016	3/21/2017	319	The second secon	-	324				- 5
89	F ABSOLUTE RETURN FUN			3/21/2017	10/24/2017	85.071			4	121			4 821
69	ESTERN ASSET CORE PLU			3/21/2017	10/24/2017	10,750				282			282
							with fortification and the second an					The state of the s	

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Investment Income	
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Losses	
and	ŀ
Gains	
- Capital	
(990-PF)	
Part IV	

Long Term CG Distributions Short Term CG Distributions	28,868				1,925,904	0	0	1,845,903	80,001	0	0	0	80,001
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		FM V as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	8	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
70 WESTERN ASSET CORE PLU	957663503		3/21/2017	12/4/2017	8,250		0	8,014	236		0	0	236
	722005816		12/7/2011	2/6/2017	3,647		0	367,6	88-	0	0	0	88-
\neg	722005816		2/6/2012	2/6/2017	2,420		0	2,478	-58		0	0	-58
73 PIMCO INVESTMENT GRD CO	722005816		12/12/2012	2/6/2017	2,455		0	2,514	-59		0	0	-59
74 PIMCO INVESTMENT GRD CO	722005816		7/29/2013	2/6/2017	8,718		0	8,928	-210	5	0	0	-210
_	722005816		10/7/2013	2/6/2017	2,123		0	2,174	-51	0	0	0	-51
76 PIMCO INVESTMENT GRD CO	722005816		12/11/2013	2/6/2017	1,797		0	1,841	44	0	0	0	44
77 PIMCO INVESTMENT GRD CO	722005816		12/11/2013	10/24/2017	1,530		0	1,512	18		0	٥	18
	722005816		12/10/2014	10/24/2017	881		-,	128	9	0	0	0	9
_	722005816		2/23/2015	10/24/2017	44,839			44,319	520	0	0	0	520
	722005816		2/23/2015	12/4/2017	4,750		0	4,686	2	0		0	99
81 PIMCO INCOME FUND-INS			10/24/2017	12/4/2017			0	3,250	0		0		0
82 ABBEY CAP FUTURES STRAT			2/8/2016	3/21/2017	990'59		0	20,736	-5,670	0			-5,670
83 ABBEY CAP FUTURES STRAT	74925K367		7/18/2016	3/21/2017	8,896		0	129'6	-775		0	·	577-
84 ABBEY CAP FUTURES STRAT			10/3/2016	3/21/2017	3,295		0	3,582	-287	0	0	0	-287
85 ABBEY CAP FUTURES STRAT	74925K367		2/6/2017	3/21/2017	1,009		0	1,008	-	0	0	0	-
86 TRWE OM US S/C GR EQ	779917103		7/29/2013	10/24/2017	2,750		0	2,232	518	0	0	0	518
	779917103		7/29/2013	12/4/2017	5,500		0	4,354	1,146	0	0	0	1,146
88 VAN ECK EMERGING MARKE	921075438		8/18/2014	3/21/2017	26,909		0	28,693	-1,784	0	0	0	-1,784
89 VAN ECK EMERGING MARKE	921075438		10/27/2014	3/21/2017	1,542		0	1,644	-102		0	0	-102
	921075438		2/23/2015	3/21/2017	219		0	234	-15	0	0	0	-15
91 VAN ECK EMERGING MARKE	921075438		6/15/2015	3/21/2017	24,847		0	26,494	-1,647		0	0	-1,647
92 VAN ECK EMERGING MARKE	921075438		2/8/2016	3/21/2017	4,148		0	4,422	-274		0	0	-274
	921075438		10/3/2016	3/21/2017	25,423		0	24,918	505		0	0	909
94 VANGUARD INST INDEX-INST	922040100		3/21/2017	10/24/2017	32,250		0	29,521	2,729	0	0		2,729
95 VANGUARD INST INDEX-INST	922040100		3/21/2017	12/5/2017	21,000		0	18,730	2,270	0		0	2,270
	92206C755		10/27/2014	2/6/2017	23,588		0	23,923	-335	0	<u> </u>		-335
97 VANGUARD M/B SEC INDX-A	92206C755		10/27/2014	3/21/2017	21,694	•	0	22,023	-329	0	•	0	-329
_	92206C755		12/22/2014	3/21/2017	- 1		0	178	-2	0			-5
99 VANGUARD M/B SEC INDX-A	92206C755		2/23/2015	3/21/2017	28,075	•	o`.	28,501	426	0	•		426
100 VANGUARD M/B SEC INDX-A	92206C755		6/15/2015	3/21/2017	461		0	468	<u></u>	0			<u> </u>
101 VANGUARD M/B SEC INDX-A	92206C755		12/22/2015	3/21/2017	352		0	357	\$	0		0	5
102 OPPENHEIMER DEVELOPING	683974604		10/27/2014	3/21/2017	2,996		0	2,862	134	0	0	0	134
103 OPPENHEIMER DEVELOPING	683974604		12/5/2014	3/21/2017	1,334		0	1,274	9	0	0	0	9
104 OPPENHEIMER DEVELOPING	683974604		6/15/2015	3/21/2017	498		0	476	22	0	0	0	22
105 OPPENHEIMER DEVELOPING	683974604		10/19/2015	3/21/2017	4,282		0	4,091	191		0	0	191
106 OPPENHEIMER DEVELOPING	683974604	Ì	2/8/2016	3/21/2017	1,113		0	1,063	20	0	0	0	90
107 OPPENHEIMER DEVELOPING	683974604		10/3/2016	3/21/2017	25,354		0 ,	24,221	1,133	0	0	0	1,133
108 PIMCO INVESTMENT GRD CO	722005816		5/26/2011	2/6/2017	11,422		0	11,698	-276	0	0	0	-276
	722005816		7/18/2011	2/6/2017	2,952		0	3,023	-71	0,	0	0	-71
110 JOHN HANCOCK III-DISCPLN	47803U640		3/11/2013	3/21/2017	9,759		0	8,424	1,335	0	0	0	1,335
111 JOHN HANCOCK III-DISCPLN	47803U640		12/16/2013	3/21/2017	15,610		0	13,474	2,136	0	<u></u>	ъ'	2,136
112 JOHN HANCOCK III-DISCPLN	47803U640		7/15/2014	3/21/2017	2,380	-	0	2,054	326	0	0		326
113 ISHARES U S TREASURY BO	46429B267		2/6/2017	3/21/2017	2 067		0	5,084	-12		0	,	-11
114 JANUS HENDERSON SMALL	47103C183		3/21/2017	10/24/2017	15,000		0	13,706	1,294	0	0	0	1,294
115 JOHN HANCOCK III-DISCPLN	47803U640		7/15/2014	12/4/2017	11,500		0	900'6	2,494		0	0	2,494
	683974604		11/19/2012	2/6/2017			0	2,333	9	0	0	0	10
117 OPPENHEIMER DEVELOPING	683974604		11/19/2012	3/21/2017	29,516		0	28,198	1,318	0	0	0	1,318
118 OPPENHEIMER DEVELOPING	683974604		12/6/2013	3/21/2017	999		0	929	30	0	0	0	8
119 OPPENHEIMER DEVELOPING	683974604		7/15/2014	3/21/2017	16,059		0	15,342	747	0	0	0	747

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

									24,804	0	0
Name	Check "X" if Business	Street	Cıty	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
SUNTRUST BANK		P O BOX 1908	ORLANDO	<u>г</u>	32802-1908	-	TRUSTEE	VARIOUS	24,804		
		_						_			

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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