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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 5/1/2017 **, and ending** 4/30/2018

Name of foundation: TUA PROTESTANT ORPHANAGE FDN

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: 23-7310726

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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) ▶ $ 2,813,993

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,082	58,082		
	5a	Gross rents	48,700	48,700		
	b	Net rental income or (loss) 38,842				
	6a	Net gain or (loss) from sale of assets not on line 10	371,944			
	b	Gross sales price for all assets on line 6a 2,325,204				
	7	Capital gain net income (from Part IV, line 2)		371,944		
	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	478,726	478,726	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,134	7,567		7,567
	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)	8,743	788		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,858	9,858		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,235	18,213	0	10,067
	25	Contributions, gifts, grants paid	157,000			157,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	193,235	18,213	0	167,067
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	285,491			
	b	**Net investment income** (if negative, enter -0-)		460,513		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,273	39,233	39,233
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	413,205	413,205	710,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,782,124	2,032,655	2,064,760
	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)	2,209,602	2,485,093	2,813,993
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,209,602	2,485,093	
	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)	2,209,602	2,485,093	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,209,602	2,485,093	

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	2,209,602
2	Enter amount from Part I, line 27a	2	285,491
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,495,093
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	10,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,485,093

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	371,944
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	107,379	2,709,289	0 039634
2015	101,483	2,620,736	0 038723
2014	81,910	2,669,644	0 030682
2013	78,147	2,090,923	0 037374
2012	79,818	1,786,389	0 044681

2	**Total** of line 1, column (d)	2	0 191094
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 038219
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	9,210
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	9,210
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	9,210
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,713		
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	3,713
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	5,497
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (615) 748-4665
Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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	2,066,491
b	Average of monthly cash balances	1b	24,803
c	Fair market value of all other assets (see instructions)	1c	710,000
d	**Total** (add lines 1a, b, and c)	1d	2,801,294
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	2,801,294
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	42,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,759,275
6	**Minimum investment return.** Enter 5% of line 5	6	137,964

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	137,964
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,210		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,210
3	Distributable amount before adjustments Subtract line 2c from line 1			3	128,754
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	128,754
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	128,754

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	167,067
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	167,067
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	167,067

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				128,754
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			129,618	
b	Total for prior years 20 13 , 20 14 , 20 15		27,382		
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 167,067				
a	Applied to 2016, but not more than line 2a			129,618	
b	Applied to undistributed income of prior years (Election required—see instructions)		27,382		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				10,067
e	Remaining amount distributed out of corpus				
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	0			
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				118,687
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				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	157,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,082	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			15	38,842	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	371,944	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		468,868	0

13 Total. Add line 12, columns (b), (d), and (e) 13 468,868

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 8/21/2018 TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	8/21/2018		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FIRST STEPS INC	1900 GRAYBAR LN	NASHVILLE	TN	37215-2110		NONE	PC	GENERAL CHARITABLE SUPPORT	120,500
FRIENDS LIFE	4414 GRANNY WHITE PIKE	NASHVILLE	TN	37204		NONE	PC	GENERAL CHARITABLE SUPPORT	36,500

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	35,905		Capital Gains/Losses	2,325,204	1,953,260	371,944
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AQR LONG-SHORT EQUITY-F	00191K500	X				12/8/2017	4/4/2018	4,100	4,461				0	-361
2	AQR EQUITY MARKET NEUTR	00191K765	X				12/8/2017	3/13/2018	1,500	1,569				0	-69
3	AQR EQUITY MARKET NEUTR	00191K765	X				12/8/2017	4/4/2018	2,400	2,494				0	-94
4	AQR EQUITY MARKET NEUTR	00191K799	X				12/27/2016	5/8/2017	41,715	40,959				0	756
5	AQR LONG-SHORT EQUITY-I	00203H446	X				12/27/2016	5/19/2017	1,000	963				0	37
6	EDGEWOOD GROWTH FUND	0075W0759	X				5/26/2017	3/13/2018	608	496				0	112
7	EDGEWOOD GROWTH FUND	0075W0759	X				5/26/2017	4/4/2018	3,900	3,354				0	546
8	AQR LONG-SHORT EQUITY-I	00203H446	X				12/27/2016	5/24/2017	83,250	80,006				0	3,244
9	AQR LONG-SHORT EQUITY-F	00191K500	X				12/8/2017	3/13/2018	2,600	2,805				0	-205
10	EDGEWOOD GROWTH FUND	0075W0759	X				12/20/2017	3/13/2018	1,992	1,794				0	198
11	DFA INTERNATIONAL CORE	233203371	X				12/8/2017	3/13/2018	2,150	2,103				0	47
12	DFA INTERNATIONAL CORE	233203371	X				12/8/2017	4/4/2018	3,300	3,291				0	9
13	DFA EMERG MKTS CORE EQ	233203421	X				7/13/2017	3/13/2018	2,200	1,927				0	273
14	DFA EMERG MKTS CORE EQ	233203421	X				7/13/2017	3/19/2018	41,450	36,874				0	4,576
15	DFA EMERG MKTS CORE EQ	233203421	X				7/13/2017	4/4/2018	2,400	2,157				0	243
16	DFA US L/C VALUE PORTFOL	233203827	X				11/20/2017	3/13/2018	4,450	4,356				0	94
17	DFA US L/C VALUE PORTFOL	233203827	X				11/20/2017	4/4/2018	6,700	6,867				0	-167
18	DFA INTM GOVT FIXED INCO	233203876	X				10/12/2016	5/19/2017	1,000	1,025				0	-25
19	DFA INTM GOVT FIXED INCO	233203876	X				10/12/2016	7/13/2017	52,206	53,924				0	-1,718
20	DFA INTM GOVT FIXED INCO	233203876	X				10/14/2016	7/13/2017	51,544	53,199				0	-1,655
21	DFA INTM GOVT FIXED INCO	233203876	X				10/14/2016	12/4/2017	103,313	106,801				0	-3,488
22	DFA INTM GOVT FIXED INCO	233203876	X				12/14/2016	12/4/2017	540	531				0	9
23	DOUBLELINE TOTL RET BND	258620103	X				10/14/2016	5/19/2017	82,138	83,363				0	-1,225
24	EATON VANCE-ATLANTA SM	277902698	X				3/19/2018	4/4/2018	1,900	1,947				0	-47
25	FEDERATED STRAT VAL DVD	314172560	X				12/3/2014	5/19/2017	1,250	1,199				0	51
26	FEDERATED STRAT VAL DVD	314172560	X				12/3/2014	6/20/2017	6,139	5,787				0	352
27	FEDERATED STRAT VAL DVD	314172560	X				12/4/2013	6/20/2017	1,111	988				0	123
28	FEDERATED STRAT VAL DVD	314172560	X				10/15/2012	11/20/2017	229,544	185,000				0	44,544
29	FEDERATED STRAT VAL DVD	314172560	X				12/5/2012	11/20/2017	112	89				0	23
30	FEDERATED STRAT VAL DVD	314172560	X				12/4/2013	11/20/2017	96	86				0	10
31	FEDERATED STRAT VAL DVD	314172560	X				12/3/2015	11/20/2017	12,461	10,804				0	1,657
32	OAKMARK INTERNATIONAL-I	413838723	X				7/13/2017	3/19/2018	54,130	51,750				0	2,380
33	OAKMARK INTERNATIONAL-I	413838723	X				12/14/2017	3/19/2018	29	29				0	0
34	OAKMARK INTERNATIONAL-I	413838723	X				5/24/2017	3/19/2018	22,941	21,472				0	1,469
35	FEDERATED STRAT VAL DVD	314172560	X				12/5/2016	11/20/2017	5,507	4,938				0	569
36	OAKMARK INTERNATIONAL-I	413838723	X				12/14/2017	3/13/2018	2,450	2,405				0	45
37	OAKMARK INTERNATIONAL-I	413838723	X				5/24/2017	4/4/2018	1,700	1,635				0	65
38	T ROWE PRICE INST L/C GRW	45775L408	X				5/26/2017	6/20/2017	5,500	5,447				0	53
39	T ROWE PRICE INST L/C GRW	45775L408	X				12/19/2017	3/13/2018	2,650	2,415				0	235
40	T ROWE PRICE INST L/C GRW	45775L408	X				3/19/2018	4/4/2018	6,850	7,132				0	-282
41	ISHARES DJ SELECT DIVIDEN	464287168	X				8/6/2012	5/19/2017	2,263	1,442				0	821
42	ISHARES DJ SELECT DIVIDEN	464287168	X				7/18/2011	5/24/2017	142,478	81,396				0	61,082
43	ISHARES DJ SELECT DIVIDEN	464287168	X				8/8/2011	5/24/2017	3,386	1,768				0	1,618
44	ISHARES DJ SELECT DIVIDEN	464287168	X				10/18/2011	5/24/2017	3,020	1,656				0	1,364
45	ISHARES DJ SELECT DIVIDEN	464287168	X				8/6/2012	5/24/2017	75,037	47,292				0	27,745
46	ISHARES DJ SELECT DIVIDEN	464287168	X				10/15/2012	5/24/2017	34,590	21,795				0	12,795
47	ISHARES CORE S&P 500 ETF	464287200	X				5/24/2017	3/13/2018	2,796	2,419				0	377
48	ISHARES CORE S&P 500 ETF	464287200	X				5/24/2017	3/19/2018	145,101	126,976				0	18,125
49	ISHARES MSCI EAFE ETF	464287465	X				5/8/2017	11/15/2017	43,563	41,310				0	2,253
50	ISHARES MSCI EAFE SMALL	464288273	X				3/19/2018	4/4/2018	1,918	1,976				0	-58
51	ISHARES CORE MSCI PACIFI	46434V696	X				4/7/2017	3/13/2018	1,208	1,047				0	161
52	ISHARES CORE MSCI PACIFI	46434V696	X				4/7/2017	3/19/2018	68,341	59,702				0	8,639
53	JANUS HENDERSON PERKIN	47103C183	X				12/27/2016	6/20/2017	5,750	5,635				0	115
54	JANUS HENDERSON SMALL	47103C183	X				12/21/2017	3/13/2018	1,500	1,511				0	-11
55	JANUS HENDERSON SMALL	47103C183	X				12/21/2017	4/4/2018	2,300	2,368				0	-68
56	PIMCO INCOME FUND-INS	72201F490	X				7/14/2017	3/13/2018	1,300	1,320				0	-20
57	PIMCO INCOME FUND-INS	72201F490	X				7/14/2017	4/4/2018	2,000	2,031				0	-31
58	T RWE QM US S/C GR EQ	779917103	X				3/19/2018	4/4/2018	1,980	2,051				0	-71
59	SPDR S&P DIVIDEND ETF	78464A763	X				10/15/2012	5/19/2017	2,011	1,335				0	676
60	SPDR S&P DIVIDEND ETF	78464A763	X				10/15/2012	5/24/2017	125,199	82,420				0	42,779
61	SPDR S&P DIVIDEND ETF	78464A763	X				10/15/2012	12/8/2017	136,984	82,420				0	54,564
62	VANGUARD LONG-TERM BO	921937793	X				4/7/2017	7/12/2017	112,885	110,590				0	2,295
63	VANGUARD LONG-TERM BO	921937793	X				5/19/2017	7/12/2017	41,638	41,387				0	251
64	VANGUARD INTERMEDIATE-	921937819	X				5/19/2017	2/7/2018	39,771	41,079				0	-1,308
65	VANGUARD INTERMEDIATE-	921937819	X				7/12/2017	2/7/2018	4,920	5,068				0	-148
66	VANGUARD INTERMEDIATE-	921937819	X				7/12/2017	3/13/2018	2,033	2,112				0	-79
67	VANGUARD INTERMEDIATE-	921937819	X				7/12/2017	4/4/2018	3,262	3,379				0	-117
68	VANGUARD INTERMEDIATE-	921937819	X				7/12/2017	4/11/2018	64,056	66,306				0	-2,250
69	VANGUARD INTERMEDIATE-	921937819	X				12/4/2017	4/11/2018	50,184	51,658				0	-1,474
70	VANGUARD DEV MKT INDX-A	921943809	X				11/16/2017	3/14/2018	750	734				0	16
71	VANGUARD DEV MKT INDX-A	921943809	X				11/16/2017	4/4/2018	1,800	1,599				0	1
72	VANGUARD DEV MKT INDX-A	921943809	X				11/16/2017	4/11/2018	42,121	41,417				0	704

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

	Amount
Long Term CG Distributions	35,905
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,325,204	1,953,280	371,944
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	VANGUARD RUSSELL 1000 G	92206C672	X				2/7/2018	3/14/2018	2,000	1,916				0	84
74	VANGUARD RUSSELL 1000 G	92206C672	X				2/7/2018	4/4/2018	2,900	2,920				0	-20
75	VANGUARD RUSSELL 1000 V	92206C698	X				12/8/2017	3/14/2018	1,100	1,095				0	5
76	VANGUARD RUSSELL 1000 V	92206C698	X				12/8/2017	4/4/2018	1,600	1,646				0	-46
77	VANGUARD DEV MKT INDX-I	92206J107	X				10/17/2012	5/19/2017	1,000	844				0	156
78	VANGUARD DEV MKT INDX-I	92206J107	X				10/17/2012	12/8/2017	251,478	198,473				0	53,005
79	WESTERN ASSET CORE PLU	957663503	X				4/7/2017	5/19/2017	1,250	1,235				0	15
80	WESTERN ASSET CORE PLU	957663503	X				12/4/2017	3/13/2018	4,300	4,423				0	-123
81	WESTERN ASSET CORE PLU	957663503	X				12/4/2017	4/4/2018	6,900	7,067				0	-167

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

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

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

		8,743	788	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	788	788		
2	PY EXCISE TAX DUE	4,242			
3	ESTIMATED EXCISE PAYMENTS	3,713			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,858	9,858	0	0
1	RENTAL EXPENSES	9,858	9,858		

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
		0	0	413,205	413,205	710,000
	Asset Description					
1	DUNCANWOOD DRIVE			63,205	63,205	360,000
2	GRANNYWHITE PIKE			350,000	350,000	350,000

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

			0	2,032,655	2,064,760
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	71,053	69,599
3	LOWE E T PUBLISHING CO COM		0	1,000	10
4	WESTERN ASSET CORE PLUS BD-I		0	245,376	243,419
5	DFA LARGE CAP VALUE FD-I		0	248,162	242,188
6	DFA EMERGING MKTS CORE EQUITY-I		0	71,793	83,821
7	T ROWE PRICE INSTL LARGE-CAP GRWT		0	240,249	255,389
8	EDGEWOOD GROWTH FUND-INS		0	121,400	144,668
9	ISHARES TR MSCI SMALL CAP INDEX ETF		0	65,221	64,964
10	JANUS PERKINS SMALL CAP VALUE-I		0	82,646	82,193
11	PIMCO INCOME-I		0	130,774	128,837
12	DOUBLELINE TOTAL RETURN BD-I		0	57,125	56,689
13	DFA INTL CORE EQUITY-I		0	119,606	122,370
14	VANGUARD RUSSELL 1000 GROWTH IND		0	102,064	103,107
15	VANGUARD RUSSELL 1000 VA-INS		0	59,759	58,220
16	JOHCM INTERNATIONAL SEL-I		0	42,300	42,463
17	AQR EQUITY MARKET NEUTRAL-R6		0	90,188	84,285
18	AQR LONG-SHORT EQUITY-R6		0	148,748	145,126
19	OAKMARK INTERNATIONAL-INST		0	60,142	64,279
20	T RWE PR QM US S/C GR EQ-I		0	75,049	73,133

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

	Amount
Long Term CG Distributions	35,905
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,289,299	0	0	1,953,260	336,039	0	0	0	336,039
1	AQR LONG-SHORT EQUITY-F	00191K500		12/8/2017	4/4/2018	4,100		0	4,461	-361	0	0	0	-361
2	AQR EQUITY MARKET NEUTI	00191K765		12/8/2017	3/13/2018	1,500		0	1,569	-69	0	0	0	-69
3	AQR EQUITY MARKET NEUTI	00191K765		12/8/2017	4/4/2018	2,400		0	2,494	-94	0	0	0	-94
4	AQR EQUITY MARKET NEUTI	00191K799		12/27/2016	5/8/2017	41,715		0	40,959	756	0	0	0	756
5	AQR LONG-SHORT EQUITY-I	00203H446		12/27/2016	5/19/2017	1,000		0	963	37	0	0	0	37
6	EDGEWOOD GROWTH FUND	0075W0759		5/26/2017	3/13/2018	608		0	496	112	0	0	0	112
7	EDGEWOOD GROWTH FUND	0075W0759		5/26/2017	4/4/2018	3,900		0	3,354	546	0	0	0	546
8	AQR LONG-SHORT EQUITY-I	00203H446		12/27/2016	5/24/2017	83,250		0	80,006	3,244	0	0	0	3,244
9	AQR LONG-SHORT EQUITY-F	00191K500		12/8/2017	3/13/2018	2,600		0	2,805	-205	0	0	0	-205
10	EDGEWOOD GROWTH FUND	0075W0759		12/20/2017	3/13/2018	1,992		0	1,794	198	0	0	0	198
11	DFA INTERNATIONAL CORE	233203371		12/8/2017	3/13/2018	2,150		0	2,103	47	0	0	0	47
12	DFA INTERNATIONAL CORE	233203371		12/8/2017	4/4/2018	3,300		0	3,291	9	0	0	0	9
13	DFA EMERG MKTS CORE EQ	233203421		7/13/2017	3/13/2018	2,200		0	1,927	273	0	0	0	273
14	DFA EMERG MKTS CORE EQ	233203421		7/13/2017	3/19/2018	41,450		0	36,874	4,576	0	0	0	4,576
15	DFA EMERG MKTS CORE EQ	233203421		7/13/2017	4/4/2018	2,400		0	2,157	243	0	0	0	243
16	DFA US L/C VALUE PORTFOL	233203827		11/20/2017	3/13/2018	4,450		0	4,356	94	0	0	0	94
17	DFA US L/C VALUE PORTFOL	233203827		11/20/2017	4/4/2018	6,700		0	6,867	-167	0	0	0	-167
18	DFA INTM GOVT FIXED INCO	233203876		10/12/2016	5/19/2017	1,000		0	1,025	-25	0	0	0	-25
19	DFA INTM GOVT FIXED INCO	233203876		10/12/2016	7/13/2017	52,206		0	53,924	-1,718	0	0	0	-1,718
20	DFA INTM GOVT FIXED INCO	233203876		10/14/2016	7/13/2017	51,544		0	53,199	-1,655	0	0	0	-1,655
21	DFA INTM GOVT FIXED INCO	233203876		10/14/2016	12/4/2017	103,313		0	106,801	-3,488	0	0	0	-3,488
22	DFA INTM GOVT FIXED INCO	233203876		12/14/2016	12/4/2017	540		0	531	9	0	0	0	9
23	DOUBLELINE TOTL RET BND	258620103		10/14/2016	5/19/2017	82,138		0	83,363	-1,225	0	0	0	-1,225
24	EATON VANCE-ATLANTA SM	277902698		3/19/2018	4/4/2018	1,900		0	1,947	-47	0	0	0	-47
25	FEDERATED STRAT VAL DVD	314172560		12/3/2014	5/19/2017	1,250		0	1,199	51	0	0	0	51
26	FEDERATED STRAT VAL DVD	314172560		12/3/2014	6/20/2017	6,139		0	5,787	352	0	0	0	352
27	FEDERATED STRAT VAL DVD	314172560		12/4/2013	6/20/2017	1,111		0	988	123	0	0	0	123
28	FEDERATED STRAT VAL DVD	314172560		10/15/2012	11/20/2017	229,544		0	185,000	44,544	0	0	0	44,544
29	FEDERATED STRAT VAL DVD	314172560		12/5/2012	11/20/2017	112		0	89	23	0	0	0	23
30	FEDERATED STRAT VAL DVD	314172560		12/4/2013	11/20/2017	96		0	86	10	0	0	0	10
31	FEDERATED STRAT VAL DVD	314172560		12/3/2015	11/20/2017	12,461		0	10,804	1,657	0	0	0	1,657
32	OAKMARK INTERNATIONAL-I	413838723		7/13/2017	3/19/2018	54,130		0	51,750	2,380	0	0	0	2,380
33	OAKMARK INTERNATIONAL-I	413838723		12/14/2017	3/19/2018	29		0	29	0	0	0	0	0
34	OAKMARK INTERNATIONAL-I	413838723		5/24/2017	3/19/2018	22,941		0	21,472	1,469	0	0	0	1,469
35	FEDERATED STRAT VAL DVD	314172560		12/5/2016	11/20/2017	5,507		0	4,938	569	0	0	0	569
36	OAKMARK INTERNATIONAL-I	413838723		12/14/2017	3/13/2018	2,450		0	2,405	45	0	0	0	45
37	OAKMARK INTERNATIONAL-I	413838723		5/24/2017	4/4/2018	1,700		0	1,635	65	0	0	0	65
38	T ROWE PRICE INST L/C GRV	45775L408		5/26/2017	6/20/2017	5,500		0	5,447	53	0	0	0	53
39	T ROWE PRICE INST L/C GRV	45775L408		12/19/2017	3/13/2018	2,650		0	2,415	235	0	0	0	235
40	T ROWE PRICE INST L/C GRV	45775L408		3/19/2018	4/4/2018	6,850		0	7,132	-282	0	0	0	-282
41	ISHARES DJ SELECT DIVIDEI	464287168		8/6/2012	5/19/2017	2,263		0	1,442	821	0	0	0	821
42	ISHARES DJ SELECT DIVIDEI	464287168		7/18/2011	5/24/2017	142,478		0	81,396	61,082	0	0	0	61,082
43	ISHARES DJ SELECT DIVIDEI	464287168		8/8/2011	5/24/2017	3,386		0	1,768	1,618	0	0	0	1,618
44	ISHARES DJ SELECT DIVIDEI	464287168		10/18/2011	5/24/2017	3,020		0	1,656	1,364	0	0	0	1,364
45	ISHARES DJ SELECT DIVIDEI	464287168		8/6/2012	5/24/2017	75,037		0	47,292	27,745	0	0	0	27,745
46	ISHARES DJ SELECT DIVIDE(	464287168		10/15/2012	5/24/2017	34,590		0	21,795	12,795	0	0	0	12,795
47	ISHARES CORE S&P 500 ETF	464287200		5/24/2017	3/13/2018	2,796		0	2,419	377	0	0	0	377
48	ISHARES CORE S&P 500 ETF	464287200		5/24/2017	3/19/2018	145,101		0	126,976	18,125	0	0	0	18,125
49	ISHARES MSCI EAFE ETF	464287465		5/8/2017	11/15/2017	43,563		0	41,310	2,253	0	0	0	2,253
50	ISHARES MSCI EAFE SMALL	464288273		3/19/2018	4/4/2018	1,918		0	1,976	-58	0	0	0	-58
51	ISHARES CORE MSCI PACIFI	46434V696		4/7/2017	3/13/2018	1,208		0	1,047	161	0	0	0	161
52	ISHARES CORE MSCI PACIFI	46434V696		4/7/2017	3/19/2018	68,341		0	59,702	8,639	0	0	0	8,639
53	JANUS HENDERSON PERKIN	47103C183		12/27/2016	6/20/2017	5,750		0	5,635	115	0	0	0	115
54	JANUS HENDERSON SMALL	47103C183		12/21/2017	3/13/2018	1,500		0	1,511	-11	0	0	0	-11
55	JANUS HENDERSON SMALL	47103C183		12/21/2017	4/4/2018	2,300		0	2,368	-68	0	0	0	-68
56	PIMCO INCOME FUND-INS	72201F490		7/14/2017	3/13/2018	1,300		0	1,320	-20	0	0	0	-20
57	PIMCO INCOME FUND-INS	72201F490		7/14/2017	4/4/2018	2,000		0	2,031	-31	0	0	0	-31
58	T RWE QM US S/C GR EQ	779917103		3/19/2018	4/4/2018	1,980		0	2,051	-71	0	0	0	-71
59	SPDR S&P DIVIDEND ETF	78464A763		10/15/2012	5/19/2017	2,011		0	1,335	676	0	0	0	676
60	SPDR S&P DIVIDEND ETF	78464A763		10/15/2012	5/24/2017	125,199		0	82,420	42,779	0	0	0	42,779
61	SPDR S&P DIVIDEND ETF	78464A763		10/15/2012	12/8/2017	136,984		0	82,420	54,564	0	0	0	54,564
62	VANGUARD LONG-TERM BOI	921937793		4/7/2017	7/12/2017	112,885		0	110,590	2,295	0	0	0	2,295
63	VANGUARD LONG-TERM BOI	921937793		5/19/2017	7/12/2017	41,638		0	41,387	251	0	0	0	251
64	VANGUARD INTERMEDIATE-	921937819		5/19/2017	2/7/2018	39,771		0	41,079	-1,308	0	0	0	-1,308
65	VANGUARD INTERMEDIATE-	921937819		7/12/2017	2/7/2018	4,920		0	5,068	-148	0	0	0	-148
66	VANGUARD INTERMEDIATE-	921937819		7/12/2017	3/13/2018	2,033		0	2,112	-79	0	0	0	-79
67	VANGUARD INTERMEDIATE-	921937819		7/12/2017	4/4/2018	3,262		0	3,379	-117	0	0	0	-117
68	VANGUARD INTERMEDIATE-	921937819		7/12/2017	4/11/2018	64,056		0	66,306	-2,250	0	0	0	-2,250
69	VANGUARD INTERMEDIATE-	921937819		12/4/2017	4/11/2018	50,184		0	51,658	-1,474	0	0	0	-1,474

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

	Amount
Long Term CG Distributions	35,905
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,289,299	0	0	1,953,260	336,039	0	0	0	336,039
70	VANGUARD DEV MKT INDX-A	921943809		11/16/2017	3/14/2018	750		0	734	16	0	0	0	16
71	VANGUARD DEV MKT INDX-A	921943809		11/16/2017	4/4/2018	1,600		0	1,599	1	0	0	0	1
72	VANGUARD DEV MKT INDX-A	921943809		11/16/2017	4/11/2018	42,121		0	41,417	704	0	0	0	704
73	VANGUARD RUSSELL 1000 G	92206C672		2/7/2018	3/14/2018	2,000		0	1,916	84	0	0	0	84
74	VANGUARD RUSSELL 1000 G	92206C672		2/7/2018	4/4/2018	2,900		0	2,920	-20	0	0	0	-20
75	VANGUARD RUSSELL 1000 V	92206C698		12/8/2017	3/14/2018	1,100		0	1,095	5	0	0	0	5
76	VANGUARD RUSSELL 1000 V	92206C698		12/8/2017	4/4/2018	1,600		0	1,646	-46	0	0	0	-46
77	VANGUARD DEV MKT INDX-II	92206J107		10/17/2012	5/19/2017	1,000		0	844	156	0	0	0	156
78	VANGUARD DEV MKT INDX-II	92206J107		10/17/2012	12/8/2017	251,478		0	198,473	53,005	0	0	0	53,005
79	WESTERN ASSET CORE PLU	957663503		4/7/2017	5/19/2017	1,250		0	1,235	15	0	0	0	15
80	WESTERN ASSET CORE PLU	957663503		12/4/2017	3/13/2018	4,300		0	4,423	-123	0	0	0	-123
81	WESTERN ASSET CORE PLU	957663503		12/4/2017	4/4/2018	6,900		0	7,067	-167	0	0	0	-167

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										15,134	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	15,134		
2	KIM HARDIN							TRUSTEE		0		
3	JON SUNDOCK							PRESIDENT		0		
4	KATHY MEDLIN							SECRETARY		0		
5	JACQUELINE DIXON							TRUSTEE		0		

Part XIII, Line 4b (990-PF) - Qualifying Distribution Made Out of Prior Year Undistributed Income

If the private foundation is electing to treat a qualifying distribution as made out of the undistributed income of a prior *taxable year, please provide an explanation*

Pursuant to IRC Sec 4942(h)(2) and Reg 53 4942(a0-3(d)(2), the fouondation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of the undistributed income from tax year 2015 in the amount of $21,714 and from tax year 2014 in the amount of $5,668

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	9/13/2017	2	791
3	Second quarter estimated tax payment	10/13/2017	3	730
4	Third quarter estimated tax payment	1/11/2018	4	731
5	Fourth quarter estimated tax payment	4/12/2018	5	1,461
6	Other payments		6	
7	Total		7	3,713

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	129,618
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	129,618

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2015	1	21,714
2	Undistributed income for the 4th year 2014	2	5,668
3	Undistributed income for the 5th year 2013	3	
4	Total	4	27,382