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Form 990-PF

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OMB No 1545-0052

1806
2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning 7/1/2017 , and ending 6/30/2018

► 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.

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Return of Private Foundation

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

1806

Name of foundation

EDGAR A THURMAN FOUNDATION FOR CHILDREN

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

P O BOX 1908

Room/suite

54-6113281

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

ORLANDO

FL

32802-1908

(404) 813-9304

Foreign country name

Foreign province/state/county

Foreign postal code

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 foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 6,927,023J 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))

A Employer identification number

		(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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	166,291	166,291		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	434,869			
	b Gross sales price for all assets on line 6a	3,961,527			
	7 Capital gain net income (from Part IV, line 2)		434,869		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	601,160	601,160	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	59,562	29,781		29,781
	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)	3,828	3,037		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,883			3,883
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,773	32,818	0	36,164
	25 Contributions, gifts, grants paid	235,000			235,000
	26 Total expenses and disbursements. Add lines 24 and 25.	304,773	32,818	0	271,164
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	296,387			
	b Net investment income (if negative, enter -0-)		568,342		
	c Adjusted net income (if negative, enter -0-)			0	

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Assets	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
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		80,674	57,979	57,979
	3	Accounts receivable ►				
		Less allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ►				
		Less accumulated depreciation (attach schedule) ►				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		6,119,162	6,426,118	6,869,044
	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)		6,199,836	6,484,097	6,927,023
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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		6,199,836	6,484,097	
	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)		6,199,836	6,484,097	
	31	Total liabilities and net assets/fund balances (see instructions)		6,199,836	6,484,097	

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	6,199,836
2	Enter amount from Part I, line 27a	2	296,387
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,496,223
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	12,126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,484,097

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	434,869	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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	602,944	6,580,847	0.091621
2015	345,413	6,498,662	0.053151
2014	34,176	7,029,630	0.004862
2013	271,719	6,910,727	0.039318
2012	292,229	6,450,975	0.045300

2 Total of line 1, column (d)	2	0 234252
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 046850
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,011,877
5 Multiply line 4 by line 3	5	328,506
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,683
7 Add lines 5 and 6	7	334,189
8 Enter qualifying distributions from Part XII, line 4	8	271,164

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)

1 11,367

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

3 11,367

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,006

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 1,006

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 10,361

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

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b X

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 ► VA
 8b 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)

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 Yes No

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 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Yes No

14 The books are in care of ► SUNTRUST BANK Telephone no ► (404) 813-9304
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 15 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16 Yes No

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.

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
 1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► 1b Yes No

1c 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 Yes No

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 Yes No
 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 Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No
 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 Yes No

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	59,562		

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 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	7,033,475
b	Average of monthly cash balances	1b	85,182
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,118,657
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	7,118,657
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	106,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,011,877
6	Minimum investment return. Enter 5% of line 5	6	350,594

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	350,594
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,367
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,367
3	Distributable amount before adjustments Subtract line 2c from line 1	3	339,227
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	339,227
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	339,227

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	271,164
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	271,164
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	271,164
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				339,227
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	517			
f Total of lines 3a through e	517			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 271,164				271,164
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
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))	517			517
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	67,546
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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year		Prior 3 years
		(a) 2017	(b) 2016	(c) 2015

4942(j)(3) or 4942(j)(5)

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

SUNTRUST BANK, ATTN KARL MCTAGGART 919 E MAIN ST. 7TH FLOOR RICHMOND, VA 23219 (804) 782-7114

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

INFORMATION IS AVAILABLE FROM KARL MCTAGGARD AT SUNTRUST BANK.

c Any submission deadlines

APPLICATION DEADLINE IS DECEMBER 31ST OF EACH YEAR

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

ORG MUST OPERATE PROGRAMS FOR THE NEEDY & NECESSITOUS CHILDREN OF VA W/ PREFERENCE GIVEN TO ROANC

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 235,000
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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****5 Net rental income or (loss) from real estate**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****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)**13 Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations)

	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					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					
13 Total. Add line 12, columns (b), (d), and (e)					

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)
1	Not Applicable
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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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 _____ 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

Sign
Here

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

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name SHAWN P HANLON	Preparer's signature 	Date 11/5/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 1 of 5

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

Recipient(s) paid during the year

Name

APPLE RIDGE FARM INC

Street

JEFFERSON CTR STE 228, 541 LUCK AVE SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERA SUPPORT PURPOSES	Amount 10,000
--	------------------

Name

BIG BROTHERS BIG SISTERS OF SW VA

Street

124 WELLS AVE NW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 6,000
---	-----------------

Name

BLUE RIDGE MOUNTAINS COUNCIL

Street

2131 VALLEY VIEW BLVD NW

City ROANOKE	State VA	Zip Code 24012-2031	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
---	-----------------

Name

BRADLEY FREE CLINIC

Street

1240 3RD ST SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
---	-----------------

Name

CENTER FOR CHRISTIAN ACTION INC

Street

PO BOX 608

City POCAHONTAS	State VA	Zip Code 24635	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 6,000
---	-----------------

Name

CHILDREN'S HOME SOCIETY OF VIRGINIA

Street

4200 FITZHUGH AVE

City RICHMOND	State VA	Zip Code 23230	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 2 of 5

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

Recipient(s) paid during the year

Name

CHIP OF ROANOKE VALLEY

Street

1201 3RD ST SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 15,000
---	------------------

Name

COMMUNITY CHRISTMAS STORE ATTN MS DENISE HOOSIER

Street

PO BOX 616

City SALEM	State VA	Zip Code 24153-0616	Foreign Country
---------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
---	-----------------

Name

FEEDING AMERICA SOUTHWEST VIRGINIA ATTN MR LARRY PIERCE

Street

1025 ELECTRIC ROAD

City ROANOKE	State VA	Zip Code 24153	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

Name

GREENVALE SCHOOL INC ATTN MRS LEEANN LINKENHOKER

Street

627 WESTWOOD BLVD NW

City ROANOKE	State VA	Zip Code 24017	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

Name

HENRY FORK SERVICE CENTER ATTN MS LISA NICHOLS

Street

PO BOX 888 71 SANDRIDGE RD

City ROCKY MOUNT	State VA	Zip Code 24151	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

Name

HOPE TREE FAMILY SERVICES ATTN MRS RACHEL VOGELEY

Street

860 MT VERNON LN PO BOX 849

City SALEM	State VA	Zip Code 24153	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
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EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 3 of 5

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

Recipient(s) paid during the year

Name

NORTH CROSS SCHOOL ATTN MS JENNIFER BURTCH

Street

4254 COLONIAL AVE

City ROANOKE	State VA	Zip Code 24018	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 8,000
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Name

PHOEBE NEEDLES CENTER ATTN REVEREND JOHN H HECK

Street

732 TURNERS CREEK RD

City CALLAWAY	State VA	Zip Code 24067	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
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Name

PLANNED PARENTHOOD SOUTH ATLANTIC

Street

2207 PETERS CREEK ROAD

City ROANOKE	State VA	Zip Code 24017	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

Name

PRESBYTERIAN COMMUNITY CENTER INC ATTN MS KAREN MCNALLY

Street

1228 JAMISON AVE SE

City ROANOKE	State VA	Zip Code 24013-1909	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 7,500
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Name

RESCUE MISSION OF ROANOKE

Street

402 4TH ST SE

City ROANOKE	State VA	Zip Code 24013	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
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Name

TAUBMAN MUSEUM OF ART ATTN MS VALERIE TENSEN

Street

110 SALEM AVENUE, SE

City ROANOKE	State VA	Zip Code 24011	Foreign Country
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Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
---	-----------------

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 4 of 5

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

Recipient(s) paid during the year

Name

VIRGINIA COLLEGE FUND ATTN MR JAMES K DILL

Street

4900 AUGUSTA AVENUE, SUITE 101

City RICHMOND	State VA	Zip Code 23230	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 7,500
---	-----------------

Name

W E SKELTON 4-H EDUCATIONAL CONFERENCE CENTER ATTN DR J DOUGLAS MCALISTER

Street

775 HERMITAGE RD

City WIRTZ	State VA	Zip Code 24184	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

Name

WEST END CENTER INC

Street

1223 PATTERSON AVE SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
---	------------------

Name

MOUNTAIN EMPIRE OF OLDER CITIZENS INC ATTN MS. JANIE DOCKERY

Street

P O BOX 888

City BIG STONE GAP	State VA	Zip Code 24230	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
---	-----------------

Name

CHESAPEAKE BAY FOUNDATION ATTN MR SEAN D CLARKSON

Street

6 HERDON AVE

City ANNAPOLIS	State MD	Zip Code 21403	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
---	-----------------

Name

FAMILY PROMISE OF ROANOKE VALLEY ATTN MS MARIE MUDDIMAN

Street

37 E CLAY ST

City SALEM	State VA	Zip Code 24153	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 7,500
---	-----------------

EDGAR A THURMAN FOUNDATION FOR CHILDREN

54-6113281 Page 5 of 5

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

Recipient(s) paid during the year

Name

ROANOKE SYMPHONY ORCHESTRA ATTN C W MARKHAM III

Street

128 E CAMPBELL AVE

City ROANOKE	State VA	Zip Code 24011	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 7,500
---	-----------------

Name

SCOTT ROBERTSON MEMORIAL JUNIOR GOLF ACADEMY ATTN JENNIFER BLACKWOOD

Street

3707 DENSMORE RD NW

City ROANOKE	State VA	Zip Code 24017	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
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Name

STRAIGHT STREET ROANOKE VALLEY INC

Street

333 LUCK AVE SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
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Name

UNITED WAY OF ROANOKE VALLEY INC ATTN MS WENDY DREWERY

Street

325 CAMPBELL AVE SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 5,000
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Name

BOYS HOME ATTN MR DONNIE E WHEATLEY

Street

414 BOYS HOME ROAD

City COVINGTON	State VA	Zip Code 24426	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT PURPOSES	Amount 10,000
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
										Total	Gross Sales	Other Sales		
Long Term CG Distributions	26	886	0	Check "X" to include in Part IV							3,961,527	0	3,326,558	0
Short Term CG Distributions														
1 VAN ECK EMERGING MARKET E	921075438	X			12/21/2017	5/31/2018	1,054	1,068					0	-14
2 VAN ECK EMERGING MARKET E	921075438	X			8/19/2014	5/31/2018	5,846	4,977					0	869
3 VANGUARD RUSSELL 1000 INDEX	922062680	X			8/17/2017	5/31/2018	47,098	45,198					0	1,900
4 VANGUARD RUSSELL 1000 INDEX	922062680	X			8/17/2017	5/31/2018	28,941	24,859					0	4,082
5 VANGUARD RUSSELL 1000 INDEX	922062714	X			8/17/2017	5/31/2018	33,481	32,818					0	663
6 VANGUARD RUSSELL 1000 INDEX	922062714	X			8/17/2017	5/31/2018	26,051	25,229					0	822
7 WF ABSOLUTE RETURN FUN	94387W0737	X			12/26/2017	5/31/2018	3,200	3,197					0	3
8 WF ABSOLUTE RETURN FUN	94387W0737	X			3/24/2014	5/31/2018	1,400	1,371					0	29
9 WESTERN ASSET CORE PLU	95763503	X			7/31/2017	5/31/2018	660	686					0	-26
10 WESTERN ASSET CORE PLU	95763503	X			8/31/2017	5/31/2018	708	741					0	-33
11 WESTERN ASSET CORE PLU	95763503	X			9/29/2017	5/31/2018	683	712					0	-29
12 WESTERN ASSET CORE PLU	95763503	X			10/31/2017	5/31/2018	806	835					0	-29
13 WESTERN ASSET CORE PLU	95763503	X			11/20/2017	5/31/2018	1,689	1,747					0	-58
14 WESTERN ASSET CORE PLU	95763503	X			12/29/2017	5/31/2018	1,345	1,395					0	-50
15 WESTERN ASSET CORE PLU	95763503	X			10/25/2017	5/31/2018	10,008	10,341					0	-333
16 CAMBIA INT'L EQUITY FUND	007690543	X			8/9/2016	10/25/2017	10,000	8,616					0	1,384
17 CAMBIA INT'L EQUITY FUND	007690543	X			12/21/2017	5/31/2018	3,728	3,837					0	-109
18 CAMBIA INT'L EQUITY FUND	007690543	X			12/28/2017	5/31/2018	6,496	6,617					0	-121
19 CAMBIA INT'L EQUITY FUND	007690543	X			8/9/2016	5/31/2018	4,377	3,829					0	548
20 BLACKSTONE ALTA MULTISL	08257V201	X			10/25/2017	5/31/2018	12,900	13,375					0	-475
21 BRANDES INT'L SIC EQUITY-1	105262731	X			9/30/2016	6/18/2018	194	203					0	-9
22 BRANDES INT'L SIC EQUITY-1	105262731	X			12/22/2016	6/18/2018	2,855	2,879					0	-24
23 BRANDES INT'L SIC EQUITY-1	105262731	X			12/20/2016	6/18/2018	2,237	2,280					0	-43
24 iSHARES D. SELECT DIVIDE	464287158	X			3/30/2016	10/25/2017	105,593	87,392					0	18,191
25 iSHARES D. SELECT DIVIDE	464287158	X			8/19/2014	10/25/2017	17,629	14,050					0	3,579
26 iSHARES D. SELECT DIVIDE	464287158	X			8/19/2014	3/13/2018	414,552	321,864					0	92,688
27 iSHARES iBOXX INV GRD CQ	464287242	X			2/23/2015	5/31/2018	12,833	13,450					0	-617
28 iSHARES iBOXX INV GRD CQ	464287242	X			8/19/2014	6/6/2018	132,603	138,649					0	-6,046
29 iSHARES iBOXX INV GRD CQ	464287242	X			2/23/2015	6/6/2018	158,644	168,306					0	-9,662
30 iSHARES iBOXX INV GRD CQ	464287242	X			7/7/2015	6/6/2018	57,564	58,698					0	-1,135
31 iSHARES iBOXX INV GRD CQ	464287242	X			3/30/2016	6/6/2018	52,082	52,402					0	-320
32 iSHARES iBOXX INV GRD CQ	464287242	X			8/19/2014	8/7/2017	850,750	738,027					0	114,723
33 iSHARES BARCLAYS MBS BC	464288588	X			2/23/2015	5/31/2018	6,366	6,689					0	-323
34 iSHARES BARCLAYS MBS BC	464288588	X			8/19/2014	8/7/2017	886,218	853,992					0	212,226
35 iSHARES BARCLAYS MBS BC	464288588	X			10/27/2014	6/6/2018	131,646	139,084					0	-7,418
36 iSHARES BARCLAYS MBS BC	464288588	X			2/23/2015	6/6/2018	11,272	11,952					0	-680
37 iSHARES BARCLAYS MBS BC	464288588	X			3/30/2016	6/6/2018	53,569	56,571					0	-3,002
38 iSHARES US TREASURY BON	464293267	X			3/30/2016	5/31/2018	8,810	9,234					0	-364
39 iSHARES US TREASURY BON	464293267	X			3/23/2015	5/31/2018	4,312	4,434					0	-122
40 iSHARES US TREASURY BON	464293267	X			2/23/2015	6/6/2018	411,886	428,094					0	-16,208
41 JANUS HENDERSON SMALL C	4710301183	X			10/25/2017	5/31/2018	2,400	2,513					0	-113
42 OPPENHEIMER DEVELOPING	683974604	X			10/25/2017	5/31/2018	5,196	5,000					0	196
43 OPPENHEIMER DEVELOPING	683974604	X			12/4/2017	5/31/2018	1,604	1,533					0	71
44 T ROWE PRIMUS SIC GR	872834102	X			12/14/2017	5/31/2018	82	75					0	7
45 T ROWE PRIMUS SIC GR	872834102	X			7/29/2013	5/31/2018	2,418	1,408					0	1,010
46 DFA IJC INTERNATIONAL PO	233203868	X			9/28/2017	10/25/2017	3,550	3,507					0	43
47 DFA IJC INTERNATIONAL PO	233203868	X			4/16/2015	10/25/2017	66,450	64,199					0	2,251
48 DEALIC INTERNATIONAL PO	233203868	X			12/14/2017	5/31/2018	5,216	5,183					0	33
49 DFA IJC INTERNATIONAL PO	233203868	X			3/28/2018	5/31/2018	1,350	1,336					0	14
50 DFA IJC INTERNATIONAL PO	233203868	X			4/16/2015	5/31/2018	16,235	15,459					0	776
51 DOUBLELINE TOTL RETN BND	2586210103	X			8/5/2012	14/20/2018	14,200	15,329					0	-1,129
52 EATON VANCE-ATLANTA SM	27792696	X			12/5/2017	5/31/2018	11,300	10,699					0	602
53 PARAMETRIC DIV INCOME-IN	278264813	X			3/13/2018	10/25/2017	12,904	12,904					0	-49
54 GOTHAM NEUTRAL FUND-IN	369873111	X			7/7/2015	10/25/2017	152,786	146,496					0	6,300
55 BRANDES INT'L SIC EQUITY-1	105262731	X			12/29/2017	6/18/2018	5,314	5,572					0	-259
56 BRANDES INT'L SIC EQUITY-1	105262731	X			12/17/2017	6/18/2018	1,028	988					0	442
57 BRANDES INT'L SIC EQUITY-1	105262731	X			6/30/2017	6/18/2018	440	484					0	-4,286
58 BRANDES INT'L SIC EQUITY-1	105262731	X			10/25/2017	6/18/2018	13,904	15,336					0	35
59 BRANDES INT'L SIC EQUITY-1	105262731	X			12/8/2017	6/18/2018	4,559	4,831					0	123
60 BRANDES INT'L SIC EQUITY-1	105262731	X			9/29/2017	5/31/2018	178	198					0	83
61 BRANDES INT'L SIC EQUITY-1	105262731	X			10/25/2017	5/31/2018	4,222	4,664					0	0
62 BRANDES INT'L SIC EQUITY-1	105262731	X			3/24/2014	6/18/2018	86,674	90,970					0	60
63 BRANDES INT'L SIC EQUITY-1	105262731	X			10/27/2014	6/18/2018	9,041	9,006					0	44
64 BRANDES INT'L SIC EQUITY-1	105262731	X			12/5/2014	6/18/2018	4,555	4,432					0	-1,432
65 BRANDES INT'L SIC EQUITY-1	105262731	X			12/21/2014	6/18/2018	1,583	1,500					0	0
66 BRANDES INT'L SIC EQUITY-1	105262731	X			3/31/2015	6/18/2018	172	172					0	-272
67 BRANDES INT'L SIC EQUITY-1	105262731	X			12/29/2017	6/18/2018	392	398					0	0
68 BRANDES INT'L SIC EQUITY-1	105262731	X			9/30/2015	6/18/2018	115	112					0	3
69 BRANDES INT'L SIC EQUITY-1	105262731	X			12/4/2015	6/18/2018	2,199	2,226					0	-27
70 BRANDES INT'L SIC EQUITY-1	105262731	X			12/31/2015	6/18/2018	2,158	2,133					0	25
71 BRANDES INT'L SIC EQUITY-1	105262731	X			6/30/2016	6/18/2018	284	291					0	3

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)
1 TAX PREP FEES	2,500			2,500

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

		3,828	3,037	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,037	3,037		
2	ESTIMATED EXCISE TAXES PAID	791			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	3,883			3,883

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	6,426,118 6,869,044
2	EATON VANCE ATLANTA CAP SMID-CAP- 3 WESTERN ASSET CORE PLUS BD-I		0	246,794 355,286	
4	DFA LARGE CAP INTL FD-I		0	704,657 684,360	
5	DFA INTL SMALL CO-I		0	654,162 705,893	
6	PIMCO INVT GRADE CORP BD-I		0	137,853 134,426	
7	JANUS PERKINS SMALL CAP VALUE-I		0	390,000 389,613	
8	DOUBLELINE TOTAL RETURN BD-I		0	73,718 74,044	
9	ADVISORS INNER CIRCLE FD CAM INTL		0	612,233 586,774	
10	WFA ABSOLUTE RETURN FUND-INS		0	401,165 452,804	
11	OPPENHEIMER DEVELOPING MKT-I		0	141,039 142,792	
12	BLACKSTONE ALT MULTI-STRAT-I		0	160,853 209,484	
13	VAN ECK EMERGING MARKETS-I		0	399,904 406,773	
14	VANGUARD RUSSELL 1000 VALUE ETF		0	169,959 207,136	
15	VANGUARD RUSSELL 1000 GROWTH ETF		0	795,215 817,969	
16	MUZINICH CREDIT OPP-INST		0	785,566 919,904	
17	T RWE PR QM US SIC GR EQ-I		0	300,000 298,000	
18	PARAMETRIC DIV INCOME-INS		0	45,092 78,389	
			0	407,908 405,457	

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

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

1	COST BASIS ADJUSTMENT	1	6
2	MUTUAL FUND TIMING DIFFERENCE	2	12,120
3	Total	3	12,126

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

Long Term CG Distributions		Amount	28,866			3,934,661				408,003		0		408,003	
Short Term CG Distributions			0												
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments		F M V as of	Adjusted Basis as of	Excess of FMV Over Adjusted Basis		Gains Minus Losses
1	VAN ECK EMERGING MARKET	921075438	12/21/2017	5/31/2018	1,054						1,068	-14	0	0	-14
2	VAN ECK EMERGING MARKET	921075438	8/19/2014	5/31/2018	5,846						4,977	869	0	0	869
3	VANGUARD RUSSELL 1000 G	92206C580	8/7/2017	10/25/2017	47,098						45,198	1,902	0	0	1,902
4	VANGUARD RUSSELL 1000 G	92206C580	8/7/2017	5/31/2018	28,941						24,859	4,082	0	0	4,082
5	VANGUARD RUSSELL 1000 Y	92206C514	8/7/2017	10/25/2017	33,481						32,818	663	0	0	663
6	VANGUARD RUSSELL 1000 Y	92206C514	8/7/2017	5/31/2018	26,051						25,229	822	0	0	822
7	WF ABSOLUTE RETURN FUN	94387W737	12/26/2017	5/31/2018	3,200						3,197	3	0	0	3
8	WF ABSOLUTE RETURN FUN	94387W737	3/24/2014	5/31/2018	1,400						1,371	29	0	0	29
9	WESTERN ASSET CORE PLU	957663593	7/31/2017	5/31/2018	660						686	0	0	0	0
10	WESTERN ASSET CORE PLU	957663593	8/31/2018	5/31/2018	708						741	-33	0	0	-33
11	WESTERN ASSET CORE PLU	957663593	9/29/2017	5/31/2018	683						712	-29	0	0	-29
12	WESTERN ASSET CORE PLU	957663593	1/30/2017	5/31/2018	805						835	0	0	0	0
13	WESTERN ASSET CORE PLU	957663593	1/30/2017	5/31/2018	1,689						1,747	-58	0	0	-58
14	WESTERN ASSET CORE PLU	957663593	12/29/2017	5/31/2018	1,345						1,395	-50	0	0	-50
15	WESTERN ASSET CORE PLU	957663593	10/25/2017	5/31/2018	10,008						10,341	-333	0	0	-333
16	CAMBIA INTL EQUITY FUND	00769G543	8/9/2016	10/25/2017	10,000						8,616	1,384	0	0	1,384
17	CAMBIA INTL EQUITY FUND	00769G543	12/21/2017	5/31/2018	3,728						3,837	-109	0	0	-109
18	CAMBIA INTL EQUITY FUND	00769G543	12/28/2017	5/31/2018	6,496						6,617	-121	0	0	-121
19	CAMBIA INTL EQUITY FUND	00769G543	8/9/2016	5/31/2018	4,317						3,819	548	0	0	548
20	BLACKSTONE ALT MULTI-ST	09257V201	10/15/2017	5/31/2018	12,900						13,375	-475	0	0	-475
21	BRANDIES INTL SIC EQUITY-I	105262237	9/30/2016	6/18/2018	194						203	9	0	0	-9
22	BRANDIES INTL SIC EQUITY-I	105262237	12/22/2016	6/18/2018	2,855						2,879	-24	0	0	-24
23	BRANDIES INTL SIC EQUITY-I	105262237	12/20/2016	6/18/2018	2,231						2,280	-43	0	0	-43
24	ISHARES DJ SELECT DIVIDE	464287168	3/6/2016	10/25/2017	105,583						87,392	18,191	0	0	18,191
25	ISHARES DJ SELECT DIVIDE	464287168	8/19/2014	10/25/2017	17,629						14,050	3,579	0	0	3,579
26	ISHARES DJ SELECT DIVIDE	464287168	8/19/2014	3/13/2018	414,552						321,864	92,688	0	0	92,688
27	ISHARES BOXX INV GRD CO	464287242	2/23/2015	5/31/2018	12,833						13,450	-617	0	0	-617
28	ISHARES BOXX INV GRD CO	464287242	8/19/2014	6/6/2018	132,603						138,649	-6,046	0	0	-6,046
29	ISHARES BOXX INV GRD CO	464287242	2/23/2015	6/6/2018	158,644						168,306	-9,662	0	0	-9,662
30	ISHARES BOXX INV GRD CO	464287242	7/7/2015	6/6/2018	57,584						58,699	-1,135	0	0	-1,135
31	ISHARES BOXX INV GRD CO	464287242	3/6/2016	6/6/2018	52,082						52,402	-320	0	0	-320
32	ISHARES RUSSELL 1000 VAL	464287598	8/19/2014	8/7/2017	850,750						736,027	114,723	0	0	114,723
33	ISHARES BARCLAYS MBS BU	464288688	2/23/2015	5/31/2018	6,368						6,689	-323	0	0	-323
34	ISHARES BARCLAYS MBS BU	464288688	4/6/2017	6/19/2017	866,700						653,992	212,226	0	0	212,226
35	ISHARES BARCLAYS MBS BU	464288688	10/27/2014	6/6/2018	131,646						139,084	-7,418	0	0	-7,418
36	ISHARES BARCLAYS MBS BU	464288688	2/23/2015	6/6/2018	11,272						11,952	-680	0	0	-680
37	ISHARES BARCLAYS MBS BU	464288688	3/7/2016	6/6/2018	53,569						56,571	-3,002	0	0	-3,002
38	ISHARES US TREASURY BON	464298B67	3/6/2016	5/31/2018	8,870						9,234	-364	0	0	-364
39	ISHARES US TREASURY BON	464298B67	2/23/2015	5/31/2018	4,312						4,434	-122	0	0	-122
40	ISHARES US TREASURY BON	464298B67	2/23/2015	6/6/2018	411,886						428,094	-16,208	0	0	-16,208
41	JANUS HENDERSON SMALL	47103C183	10/25/2017	5/31/2018	2,400						2,513	-113	0	0	-113
42	OPPENHEIMER DEVELOPING	683397404	10/15/2017	5/31/2018	5,196						5,000	196	0	0	196
43	OPPENHEIMER DEVELOPING	683397404	1/31/2017	5/31/2018	1,604						1,533	71	0	0	71
44	T ROWE PR QMUS SIC GR E	872834102	12/14/2017	5/31/2018	82						14,200	1,010	0	0	1,010
45	T ROWE PR QMUS SIC GR E	872834102	7/29/2013	5/31/2018	2,418						3,507	43	0	0	43
46	DEALIC INTERNATIONAL PO	233203868	9/28/2017	6/18/2018	3,550						64,199	2,251	0	0	2,251
47	DEALIC INTERNATIONAL PO	233203868	4/16/2015	10/25/2017	66,450						5,183	33	0	0	33
48	DEALIC INTERNATIONAL PO	233203868	12/14/2017	5/31/2018	5,216						1,336	14	0	0	14
49	DEALIC INTERNATIONAL PO	233203868	3/28/2018	5/31/2018	1,350						15,459	776	0	0	776
50	DEALIC INTERNATIONAL PO	233203868	4/16/2015	5/31/2018	16,235						15,329	-129	0	0	-129
51	DOUBLELINE TOT RET BND	28820103	8/6/2012	5/31/2018	14,200						10,698	602	0	0	602
52	EATON VANCE ATLANTA SM	277502698	1/25/2017	5/31/2018	11,300						12,904	-49	0	0	-49
53	PARAMETRIC DIV INCOME-IN	363867413	3/1/2018	5/31/2018	4,559						4,831	-272	0	0	-272
54	GOTHAM NEUTRAL FUND-IN	363867311	7/7/2015	10/25/2017	152,796						146,496	6,300	0	0	6,300
55	BRANDIES INTL SIC EQUITY-I	105262237	12/29/2017	5/31/2018	5,314						5,573	-259	0	0	-259
56	GOTHAM NEUTRAL FUND-IN	363867311	12/17/2015	10/25/2017	1,028						9,941	60	0	0	60
57	BRANDIES INTL SIC EQUITY-I	105262237	6/30/2017	6/18/2018	440						484	-44	0	0	-44
58	BRANDIES INTL SIC EQUITY-I	105262237	10/25/2017	6/18/2018	13,904						15,336	-1,432	0	0	-1,432
59	BRANDIES INTL SIC EQUITY-I	105262237	12/18/2017	6/18/2018	4,559						4,831	-272	0	0	-272
60	BRANDIES INTL SIC EQUITY-I	105262237	9/29/2017	5/31/2018	0						198	-20	0	0	-20
61	BRANDIES INTL SIC EQUITY-I	105262237	10/25/2017	5/31/2018	4,222						4,684	-442	0	0	-442
62	BRANDIES INTL SIC EQUITY-I	105262237	3/24/2014	6/18/2018	86,674						90,70	-4,296	0	0	-4,296
63	BRANDIES INTL SIC EQUITY-I	105262237	12/17/2015	10/25/2017	1,028						10,674	-4,296	0	0	-4,296
64	BRANDIES INTL SIC EQUITY-I	105262237	12/15/2014	6/18/2018	4,565						4,432	35	0	0	35
65	BRANDIES INTL SIC EQUITY-I	105262237	12/15/2014	6/18/2018	1,583						1,500	83	0	0	83
66	BRANDIES INTL SIC EQUITY-I	105262237	3/13/2015	6/18/2018	172						172	0	0	0	0
67	BRANDIES INTL SIC EQUITY-I	105262237	6/30/2015	6/18/2018	398						398	6	0	0	6
68	BRANDIES INTL SIC EQUITY-I	105262237	6/30/2015	6/18/2018	112						112	3	0	0	3
69	BRANDIES INTL SIC EQUITY-I	105262237	12/14/2015	6/18/2018	2,189						2,226	-27	0	0	-27

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

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

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

	Date	Amount
1 Credit from prior year return	1	215
2 First quarter estimated tax payment	2	37
3 Second quarter estimated tax payment	3	251
4 Third quarter estimated tax payment	4	252
5 Fourth quarter estimated tax payment	5	251
6 Other payments	6	
7 Total	7	1,006