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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

7/1/2017

, and ending

6/30/2018

Name of foundation

EDGAR A THURMAN FOUNDATION FOR CHILDREN

A Employer identification number

54-6113281

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

Room/suite

P.O. BOX 1908

B Telephone number (see instructions)

(404) 813-9304

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

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH 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) ▶ \$ 6,927,023

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	<b>Total.</b> Add lines 1 through 11	601,160	601,160	0	
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	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	69,773	32,818	0	36,164
25	Contributions, gifts, grants paid	235,000			235,000
26	<b>Total expenses and disbursements.</b> 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	

For Paperwork Reduction Act Notice, see instructions.

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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	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	<b>Total assets</b> (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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	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	<b>Total net assets or fund balances</b> (see instructions)	6,199,836	6,484,097		
31	<b>Total liabilities and net assets/fund balances</b> (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

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Page **3****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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	434,869
<b>3</b> 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 }			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.234252
<b>3</b> 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			<b>3</b> 0.046850
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 7,011,877
<b>5</b> Multiply line 4 by line 3			<b>5</b> 328,506
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,683
<b>7</b> Add lines 5 and 6			<b>7</b> 334,189
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 271,164

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>1</b>			11,367	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
<b>3</b>	Add lines 1 and 2		11,367	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		11,367	
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,006	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,006	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	10,361	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

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**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 ► (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 N/A

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No  
 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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 ☐

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**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	
<b>Total.</b> Add lines 1 through 3	0

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,033,475
<b>b</b>	Average of monthly cash balances	<b>1b</b>	85,182
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,118,657
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,118,657
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	106,780
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,011,877
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	350,594
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	11,367
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,367
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	339,227
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	339,227
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	339,227

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	271,164
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	271,164
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	271,164

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				339,227
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016	517			
<b>f</b> <b>Total</b> of lines 3a through e	517			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 $\blacktriangleright$ \$ 271,164				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				271,164
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	517			517
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				67,546
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

N/A

- 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2017)

**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 235,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

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	166,291	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	434,869	
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		601,160	0
13	Total. Add line 12, columns (b), (d), and (e)				13	601,160

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

**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****Relationship**

NONE

**Foundation Status**

PC

**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

**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****Relationship**

NONE

**Foundation Status**

PC

**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

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

COMMUNITY CHRISTMAS STORE ATTN MS DENISE HOOSIER

**Street**

PO BOX 616

<b>City</b> SALEM	<b>State</b> VA	<b>Zip Code</b> 24153-0616	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT PURPOSES	<b>Amount</b> 5,000
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**Name**

FEEDING AMERICA SOUTHWEST VIRGINIA ATTN MR LARRY PIERCE

**Street**

1025 ELECTRIC ROAD

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

GREENVALE SCHOOL INC ATTN MRS LEEANN LINKENHOKER

**Street**

627 WESTWOOD BLVD NW

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

HENRY FORK SERVICE CENTER ATTN MS LISA NICHOLS

**Street**

PO BOX 888 71 SANDRIDGE RD

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

HOPE TREE FAMILY SERVICES ATTN MRS RACHEL VOGLEY

**Street**

860 MT VERNON LN PO BOX 849

<b>City</b> SALEM	<b>State</b> VA	<b>Zip Code</b> 24153	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT PURPOSES	<b>Amount</b> 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

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

PHOEBE NEEDLES CENTER ATTN REVEREND JOHN H HECK

**Street**

732 TURNERS CREEK RD

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

PLANNED PARENTHOOD SOUTH ATLANTIC

**Street**

2207 PETERS CREEK ROAD

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

PRESBYTERIAN COMMUNITY CENTER INC ATTN MS KAREN MCNALLY

**Street**

1228 JAMISON AVE SE

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

RESCUE MISSION OF ROANOKE

**Street**

402 4TH ST SE

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

TAUBMAN MUSEUM OF ART ATTN MS VALERIE TENSEN

**Street**

110 SALEM AVENUE, SE

<b>City</b> ROANOKE	<b>State</b> VA	<b>Zip Code</b> 24011	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT PURPOSES	<b>Amount</b> 5,000
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EDGAR A THURMAN FOUNDATION FOR CHILDREN

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

Recipient(s) paid during the year

**Name**

VIRGINIA COLLEGE FUND ATTN MR JAMES K DILL

**Street**

4900 AUGUSTA AVENUE, SUITE 101

**City**

RICHMOND

**State**

VA

**Zip Code**

23230

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT PURPOSES

**Amount**

7,500

**Name**

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

**Street**

775 HERMITAGE RD

**City**

WIRTZ

**State**

VA

**Zip Code**

24184

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**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

**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****Relationship**

NONE

**Foundation Status**

PC

**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****Relationship**

NONE

**Foundation Status**

PC

**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****Relationship**

NONE

**Foundation Status**

PC

**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****Relationship**

NONE

**Foundation Status**

PC

**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****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT PURPOSES

**Amount**

5,000

**Name**

STRAIGHT STREET ROANOKE VALLEY INC

**Street**

333 LUCK AVE SW

**City**

ROANOKE

**State**

VA

**Zip Code**

24016

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT PURPOSES

**Amount**

10,000

**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****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT PURPOSES

**Amount**

5,000

**Name**

BOYS HOME ATTN MR DONNIE E WHEATLEY

**Street**

414 BOYS HOME ROAD

**City**

COVINGTON

**State**

VA

**Zip Code**

24426

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT PURPOSES

**Amount**

10,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses	Other sales	Other sales	3,961,927	3,526,658	0	0	434,869
Description		CUSIP #														
1	VAN ECK EMERGING MARKE	921075438	X				12/21/2017	5/31/2018	1,054	1,068						-14
2	VAN ECK EMERGING MARKE	921075438	X				8/7/2017	5/31/2018	5,846	4,977						869
3	VANGUARD RUSSELL 1000 G	92206C680	X				8/7/2017	10/25/2017	47,098	45,198						1,900
4	VANGUARD RUSSELL 1000 G	92206C680	X				8/7/2017	5/31/2018	28,941	24,859						4,082
5	VANGUARD RUSSELL 1000 V	92206C714	X				8/7/2017	10/25/2017	33,481	33,818						663
6	VANGUARD RUSSELL 1000 V	92206C714	X				8/7/2017	5/31/2018	26,051	25,229						822
7	WF ABSOLUTE RETURN FUND	94987W737	X				12/28/2017	5/31/2018	3,200	3,197						3
8	WF ABSOLUTE RETURN FUND	94987W737	X				3/24/2014	5/31/2018	1,400	1,371						28
9	WESTERN ASSET CORE PLU	957663503	X				7/31/2017	5/31/2018	660	666						-6
10	WESTERN ASSET CORE PLU	957663503	X				8/31/2017	5/31/2018	708	741						-33
11	WESTERN ASSET CORE PLU	957663503	X				9/29/2017	5/31/2018	683	712						-29
12	WESTERN ASSET CORE PLU	957663503	X				10/31/2017	5/31/2018	806	835						-29
13	WESTERN ASSET CORE PLU	957663503	X				11/30/2017	5/31/2018	1,689	1,747						-58
14	WESTERN ASSET CORE PLU	957663503	X				12/29/2017	5/31/2018	1,345	1,395						-50
15	WESTERN ASSET CORE PLU	957663503	X				10/25/2017	5/31/2018	10,008	10,341						-333
16	CAMBIAR INTL EQUITY FUND	00769G543	X				8/9/2016	10/25/2017	10,008	8,616						1,394
17	CAMBIAR INTL EQUITY FUND	00769G543	X				12/21/2017	5/31/2018	3,728	3,837						-109
18	CAMBIAR INTL EQUITY FUND	00769G543	X				12/28/2017	5/31/2018	6,496	6,617						-121
19	CAMBIAR INTL EQUITY FUND	00769G543	X				8/9/2016	5/31/2018	4,377	3,829						548
20	BLACKSTONE ALT MULTI-ST	09257V201	X				10/25/2017	5/31/2018	12,900	13,375						-475
21	BRANDES INTL SAC EQUITY-I	105262737	X				9/30/2016	6/18/2018	194	203						-9
22	BRANDES INTL SAC EQUITY-I	105262737	X				12/2/2016	6/18/2018	2,855	2,879						-24
23	BRANDES INTL SAC EQUITY-I	105262737	X				12/30/2016	6/18/2018	2,237	2,280						-43
24	ISHARES DJ SELECT DIVID	464287168	X				3/3/2016	10/25/2017	105,593	87,392						18,191
25	ISHARES DJ SELECT DIVID	464287168	X				8/19/2014	10/25/2017	17,829	14,050						3,779
26	ISHARES DJ SELECT DIVID	464287168	X				8/19/2014	3/13/2018	414,552	321,864						92,688
27	ISHARES IBOXX INV GRD CO	464287242	X				2/23/2015	5/31/2018	12,833	13,450						-617
28	ISHARES IBOXX INV GRD CO	464287242	X				8/19/2014	6/6/2018	132,603	138,649						-6,046
29	ISHARES IBOXX INV GRD CO	464287242	X				2/23/2015	6/6/2018	158,644	168,306						-9,662
30	ISHARES IBOXX INV GRD CO	464287242	X				7/7/2015	6/6/2018	57,564	58,699						-1,135
31	ISHARES IBOXX INV GRD CO	464287242	X				3/3/2016	6/6/2018	52,082	52,402						-320
32	ISHARES BARCLAYS MBS BC	464288598	X				8/7/2017	8/7/2017	850,750	736,027						114,723
33	ISHARES BARCLAYS MBS BC	464288598	X				2/23/2015	5/31/2018	6,366	6,689						-323
34	ISHARES BARCLAYS MBS BC	464288598	X				8/19/2014	8/7/2017	866,218	853,992						212,226
35	ISHARES BARCLAYS MBS BC	464288598	X				10/27/2014	6/6/2018	131,646	139,064						-7,418
36	ISHARES BARCLAYS MBS BC	464288598	X				2/23/2015	6/6/2018	11,272	11,952						-680
37	ISHARES BARCLAYS MBS BC	464288598	X				3/3/2016	6/6/2018	53,569	56,571						-3,002
38	ISHARES US TREASURY BO	464288267	X				3/3/2016	5/31/2018	8,870	9,234						-364
39	ISHARES US TREASURY BO	464288267	X				2/23/2015	5/31/2018	4,312	4,434						-122
40	ISHARES US TREASURY BO	464288267	X				2/23/2015	6/6/2018	411,866	428,094						-16,208
41	IANUS HENDERSON SMALL	47103C183	X				10/25/2017	5/31/2018	2,400	2,513						-113
42	OPPENHEIMER DEVELOPING	683974604	X				10/25/2017	5/31/2018	5,196	5,000						196
43	OPPENHEIMER DEVELOPING	683974604	X				12/4/2017	5/31/2018	1,604	1,533						71
44	T ROWE PR OM US SIC GR E	87283A102	X				12/14/2017	5/31/2018	82	75						7
45	T ROWE PR OM US SIC GR E	87283A102	X				7/29/2013	5/31/2018	2,418	1,408						1,010
46	DFA UC INTERNATIONAL PO	233203868	X				9/28/2017	10/25/2017	3,550	3,507						43
47	DFA UC INTERNATIONAL PO	233203868	X				4/16/2015	10/25/2017	66,450	64,199						2,251
48	DFA UC INTERNATIONAL PO	233203868	X				12/14/2017	5/31/2018	5,216	5,183						33
49	DFA UC INTERNATIONAL PO	233203868	X				3/28/2018	5/31/2018	1,350	1,336						14
50	DFA UC INTERNATIONAL PO	233203868	X				4/16/2015	5/31/2018	16,235	15,459						776
51	DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	5/31/2018	14,200	15,329						-1,129
52	EATON VANCE-ATLANTA SM	277902698	X				12/5/2017	5/31/2018	11,300	10,598						602
53	PARAMETRIC DIV INCOME-I	27826A813	X				3/13/2018	5/31/2018	12,900	12,949						-49
54	GOTHAM NEUTRAL FUND-IN	360873111	X				7/7/2015	10/25/2017	152,796	146,486						6,300
55	BRANDES INTL SAC EQUITY-I	105262737	X				12/29/2017	6/18/2018	5,314	5,573						-259
56	GOTHAM NEUTRAL FUND-IN	360873111	X				6/30/2017	10/25/2017	1,028	968						60
57	BRANDES INTL SAC EQUITY-I	105262737	X				12/17/2015	6/18/2018	440	484						-44
58	BRANDES INTL SAC EQUITY-I	105262737	X				10/25/2017	6/18/2018	13,904	15,336						-1,432
59	BRANDES INTL SAC EQUITY-I	105262737	X				12/8/2017	6/18/2018	4,559	4,831						-272
60	BRANDES INTL SAC EQUITY-I	105262737	X				9/28/2017	5/31/2018	178	198						-20
61	BRANDES INTL SAC EQUITY-I	105262737	X				10/25/2017	5/31/2018	4,222	4,664						-442
62	BRANDES INTL SAC EQUITY-I	105262737	X				3/24/2014	6/18/2018	86,674	90,370						-4,296
63	BRANDES INTL SAC EQUITY-I	105262737	X				10/27/2014	6/18/2018	9,041	9,006						35
64	BRANDES INTL SAC EQUITY-I	105262737	X				12/5/2014	6/18/2018	4,555	4,432						123
65	BRANDES INTL SAC EQUITY-I	105262737	X				12/31/2014	6/18/2018	1,583	1,500						83
66	BRANDES INTL SAC EQUITY-I	105262737	X				3/31/2015	6/18/2018	172	172						0
67	BRANDES INTL SAC EQUITY-I	105262737	X				6/30/2015	6/18/2018	392	398						-6
68	BRANDES INTL SAC EQUITY-I	105262737	X				9/30/2015	6/18/2018	115	112						3
69	BRANDES INTL SAC EQUITY-I	105262737	X				12/4/2015	6/18/2018	2,199	2,226						-27
70	BRANDES INTL SAC EQUITY-I	105262737	X				12/31/2015	6/18/2018	2,158	2,133						25
71	BRANDES INTL SAC EQUITY-I	105262737	X				6/30/2016	6/18/2018	294	291						3

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	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**

		3,883	0	0	3,883
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-I		0	246,794	355,286
3	WESTERN ASSET CORE PLUS BD-I		0	704,657	684,360
4	DFA LARGE CAP INTL FD-I		0	654,162	705,893
5	DFA INTL SMALL CO-I		0	137,853	134,426
6	PIMCO INVT GRADE CORP BD-I		0	390,000	389,613
7	JANUS PERKINS SMALL CAP VALUE-I		0	73,718	74,044
8	DOUBLELINE TOTAL RETURN BD-I		0	612,233	586,714
9	ADVISORS INNER CIRCLE FD CAM INTL		0	401,165	452,804
10	WFA ABSOLUTE RETURN FUND-INS		0	141,039	142,792
11	OPPENHEIMER DEVELOPING MKT-I		0	160,853	209,484
12	BLACKSTONE ALT MULTI-STRAT-I		0	399,904	406,773
13	VAN ECK EMERGING MARKETS-I		0	169,959	207,136
14	VANGUARD RUSSELL 1000 VALUE ETF		0	795,215	817,969
15	VANGUARD RUSSELL 1000 GROWTH ETF		0	785,566	919,904
16	MUZINICH CREDIT OPP-INST		0	300,000	298,000
17	T RWE PR QM US S/C GR EQ-I		0	45,092	78,389
18	PARAMETRIC DIV INCOME-INS		0	407,908	405,457

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

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**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

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Long Term CG Distributions	26,866
Short Term CG Distributions	0

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	59,562		
										59,562	0	0

**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	11/14/2017	2	37
3 Second quarter estimated tax payment	12/13/2017	3	251
4 Third quarter estimated tax payment	3/14/2018	4	252
5 Fourth quarter estimated tax payment	6/14/2018	5	251
6 Other payments		6	
7 Total		7	1,006