

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year, 2017 or tax year beginning 8/1/2017, and ending 7/31/2018

Name of foundation: FELICITE B LATANE ENDOWMENT FD. Address: P O BOX 1908, ORLANDO, FL 32802-1908. Telephone: 56-6544480, (919) 918-2442.

Check all that apply: Initial return, Final return, Address change, Name change. Check type of organization: Section 501(c)(3) exempt private foundation. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 35,477) and Operating and Administrative Expenses (Total 45,523).

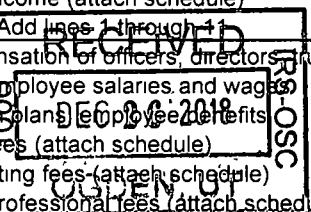
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,646	22,792	22,792
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Notes 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)	427,259	414,081	515,726	
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)	446,905	436,873	538,518	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	446,905	436,873	
	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)	446,905	436,873		
31	Total liabilities and net assets/fund balances (see instructions)	446,905	436,873		

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	446,905
2	Enter amount from Part I, line 27a	2	-10,046
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	14
4	Add lines 1, 2, and 3	4	436,873
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	436,873

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				(l) 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	25,373	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	38,866	510,199	0.076178
2015	64,774	528,103	0.122654
2014	79,766	637,083	0.125205
2013	49,538	668,951	0.074053
2012	39,662	642,011	0.061778
2 Total of line 1, column (d)			2 0.459868
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 0.091974
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 525,208
5 Multiply line 4 by line 3			5 48,305
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 306
7 Add lines 5 and 6			7 48,611
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 39,441

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 <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	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			612
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
3	Add lines 1 and 2			612
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-			612
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	826	
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			826
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			214
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 214 Refunded <input type="checkbox"/>			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (919) 918-2442 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		
15			
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 ▶	Yes	No
16			X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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

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	9,200		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	509,589
b	Average of monthly cash balances	1b	23,617
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	533,206
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	533,206
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	7,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	525,208
6	Minimum investment return. Enter 5% of line 5	6	26,260

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	26,260
2a	Tax on investment income for 2017 from Part VI, line 5	2a	612	
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	612	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,648	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	25,648	
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	25,648	

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	39,441
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,441
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,441

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				25,648
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	8,560			
b From 2013	16,878			
c From 2014	48,904			
d From 2015	38,509			
e From 2016	13,828			
f Total of lines 3a through e	126,679			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 39,441				
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				25,648
e Remaining amount distributed out of corpus	13,793			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	140,472			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	8,560			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	131,912			
10 Analysis of line 9				
a Excess from 2013	16,878			
b Excess from 2014	48,904			
c Excess from 2015	38,509			
d Excess from 2016	13,828			
e Excess from 2017	13,793			

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

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

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

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

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 32,341
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

FELICITE B LATANE ENDOWMENT FD

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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 PAWS 4EVER			
Street 6311- A NICKS RD			
City MEBANE	State NC	Zip Code 27302	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT			Amount 32,341

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

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

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

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

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	140,927	0	115,554	0	25,373	0	25,373	0			
1,499	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CAMBIAR SMALL CAP INS	0075W0593	X			3/11/2013	9/14/2017	378	415					37
2	CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	10/18/2017	3,018	3,183					-147
3	CAMBIAR SMALL CAP-INS	0075W0593	X			2/24/2013	10/18/2017	157	181					-4
4	CAMBIAR SMALL CAP-INS	0075W0593	X			2/8/2018	10/18/2017	1,482	1,082					390
5	CAMBIAR SMALL CAP-INS	0075W0593	X			5/15/2017	10/18/2017	438	419					19
6	CELGENE CORP	151020104	X			7/18/2018	1/31/2018	101	103					-2
7	CELGENE CORP	151020104	X			1/8/2017	1/31/2018	203	240					37
8	CHEVRON CORP	168784100	X			2/23/2009	10/18/2017	240	131					109
9	CHEVRON CORP	168784100	X			2/23/2009	2/5/2018	234	131					103
10	CISCO SYSTEMS INC	17275R102	X			8/23/2018	10/18/2017	201	186					15
11	CISCO SYSTEMS INC	17275R102	X			8/23/2018	2/5/2018	408	309					99
12	CITIZENS FINANCIAL GROUP	174810105	X			8/19/2015	10/18/2017	185	132					53
13	CITIZENS FINANCIAL GROUP	174810105	X			8/19/2015	2/5/2018	407	238					169
14	COMCAST CORP-CL A	20030N101	X			8/7/2012	10/18/2017	1,929	881					1,048
15	COMCAST CORP-CL A	20030N101	X			8/7/2012	2/5/2018	155	372					403
16	COMCAST CORP-CL A	20030N101	X			8/7/2012	4/24/2018	2,305	1,191					2,114
17	CORNING INC	219350105	X			5/15/2013	10/18/2017	149	78					71
18	CORNING INC	219350105	X			5/15/2013	2/5/2018	217	110					107
19	COSTCO WHOLESALE CORP	22180K105	X			7/7/2018	10/18/2017	158	163					-4
20	COSTCO WHOLESALE CORP	22180K105	X			7/7/2018	2/5/2018	572	488					84
21	VISA INC CL A	97828C839	X			2/23/2011	10/18/2017	218	37					181
22	VISA INC CL A	97828C839	X			2/23/2011	2/5/2018	472	74					403
23	WELLS FARGO & CO	949746101	X			2/23/2009	10/18/2017	215	46					169
24	WELLS FARGO & CO	949746101	X			2/23/2009	2/5/2018	411	80					331
25	WELLS FARGO & CO	949746101	X			2/23/2009	3/20/2018	3,015	829					2,386
26	WHIRLPOOL CORPORATION	983320106	X			10/20/2018	10/18/2017	178	168					12
27	WHIRLPOOL CORPORATION	983320106	X			10/20/2018	2/5/2018	354	333					21
28	WHIRLPOOL CORPORATION	983320106	X			10/20/2018	3/18/2018	1,775	1,311					464
29	ALLERGAN PLC	G01771108	X			3/11/2016	9/15/2017	866	892					-26
30	ALLERGAN PLC	G01771108	X			9/1/2016	9/15/2017	1,110	1,206					-96
31	INGERSOLL RAND PLC	G47791101	X			9/13/2018	10/18/2017	275	192					83
32	INGERSOLL RAND PLC	G47791101	X			9/13/2018	2/5/2018	378	256					122
33	MEDTRONIC PLC	G5960L103	X			8/23/2018	10/18/2017	156	176					-20
34	MEDTRONIC PLC	G5960L103	X			8/23/2018	2/5/2018	252	264					-12
35	MEDTRONIC PLC	G5960L103	X			8/18/2018	3/20/2018	1,598	1,879					-281
36	MEDTRONIC PLC	G5960L103	X			8/23/2018	3/20/2018	80	88					-8
37	NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	10/18/2017	82	133					-51
38	NABORS INDUSTRIES LTD	G6359F103	X			3/11/2015	2/5/2018	147	242					-95
39	BROADCOM LTD	Y09827109	X			6/28/2016	2/5/2018	469	307					162
40	PNC FINANCIAL SERVICES G	683475105	X			1/21/2011	10/18/2017	287	121					146
41	PNC FINANCIAL SERVICES G	683475105	X			1/21/2011	2/5/2018	625	242					383
42	PFIZER INC	717081103	X			8/30/2011	10/18/2017	254	132					122
43	PFIZER INC	717081103	X			8/30/2011	2/5/2018	438	229					209
44	PINCO INVESTMENT GRD CO	722098108	X			2/23/2015	9/14/2017	2,080	2,011					69
45	ABBEEY CAP FUTURES STRA	74925K387	X			2/8/2018	9/14/2017	703	791					-88
46	ABBEEY CAP FUTURES STRA	74925K387	X			2/8/2018	2/5/2018	5,759	8,211					-2,452
47	RAYTHEON COMPANY	755111507	X			5/18/2018	2/5/2018	408	293					115
48	T RWE OM US S/C GR EO	779917103	X			10/3/2016	9/14/2017	82	70					12
49	T RWE OM US S/C GR EO	779917103	X			9/4/2012	9/14/2017	433	237					196
50	T RWE OM US S/C GR EO	779917103	X			9/4/2012	2/5/2018	165	83					82
51	SCHLUMBERGER LTD	806857108	X			4/8/2018	10/18/2017	203	207					-4
52	SCHLUMBERGER LTD	806857108	X			4/8/2018	2/5/2018	437	435					2
53	THERMO FISHER SCIENTIFIC	883596102	X			9/15/2017	2/5/2018	435	384					51
54	TYSON FOODS INC CL A	902494103	X			8/24/2015	10/18/2017	210	134					76
55	TYSON FOODS INC CL A	902494103	X			8/24/2015	2/5/2018	371	223					148
56	TYSON FOODS INC CL A	902494103	X			8/24/2015	2/22/2018	824	490					334
57	TYSON FOODS INC CL A	902494103	X			8/24/2015	5/18/2018	2,050	1,337					713
58	UNION PAC CORP	907818108	X			2/8/2017	10/18/2017	112	108					4
59	UNION PAC CORP	907818108	X			11/21/2018	10/18/2017	112	101					11
60	UNION PAC CORP	907818108	X			11/21/2018	2/5/2018	387	303					84
61	UNITEDHEALTH GROUP INC	91324P102	X			2/8/2017	10/18/2017	182	182					0
62	UNITEDHEALTH GROUP INC	91324P102	X			2/8/2017	2/5/2018	231	182					49
63	UNITEDHEALTH GROUP INC	91324P102	X			8/1/2018	2/5/2018	231	134					97
64	VAN ECK EMERGING MARKE	921075438	X			8/18/2014	9/14/2017	1,519	1,337					182
65	VAN ECK EMERGING MARKE	921075438	X			8/22/2014	9/14/2017	382	318					64
66	VAN ECK EMERGING MARKE	921075438	X			8/15/2015	9/14/2017	1,378	1,179					199
67	VAN ECK EMERGING MARKE	921075438	X			10/15/2017	2/5/2018	385	387					-2
68	VAN ECK EMERGING MARKE	921075438	X			8/15/2015	2/5/2018	284	233					51
69	VANGUARD MBS SEC INDX A	92208C755	X			10/27/2014	9/15/2017	615	617					-2
70	VERIZON COMMUNICATIONS	92343V104	X			2/23/2009	10/18/2017	192	108					86
71	VERIZON COMMUNICATIONS	92343V104	X			2/23/2009	2/5/2018	210	108					104
72	BAKER HUGHES, A GE CO	05722G100	X			10/20/2014	1/31/2018	640	1,059					-419

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,499	Capital Gains/Losses	140,927				115,554		25,373					
Short Term CG Distributions	0	Other sales	0				0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	BAKER HUGHES, A GE CO	05722G100	X			8/23/2018	1/31/2018	480	779				0	299
74	BANK OF AMERICA CORP	060505104	X			8/18/2014	10/18/2017	207	122				0	85
75	BANK OF AMERICA CORP	060505104	X			8/5/2013	10/18/2017	155	79				0	76
76	BANK OF AMERICA CORP	060505104	X			6/5/2013	2/5/2018	718	302				0	414
77	BRANDES INTL S/C EQUITY-I	105282737	X			4/8/2014	9/14/2017	556	530				0	26
78	BRANDES INTL S/C EQUITY-I	105282737	X			2/6/2017	9/14/2017	86	81				0	5
79	BRANDES INTL S/C EQUITY-I	105282737	X			3/28/2014	9/14/2017	56	87				0	4
80	BRANDES INTL S/C EQUITY-I	105282737	X			3/28/2014	2/5/2018	6,982	7,088				0	-104
81	BRANDES INTL S/C EQUITY-I	105282737	X			10/27/2014	2/5/2018	490	469				0	21
82	BRANDES INTL S/C EQUITY-I	105282737	X			2/23/2015	2/5/2018	180	154				0	6
83	BRANDES INTL S/C EQUITY-I	105282737	X			3/30/2014	2/5/2018	583	591				0	-8
84	BRANDES INTL S/C EQUITY-I	105282737	X			2/8/2016	2/5/2018	883	783				0	100
85	BRANDES INTL S/C EQUITY-I	105282737	X			10/16/2017	2/5/2018	418	448				0	-30
86	CHANA CORP	125509109	X			12/1/2015	10/18/2017	186	110				0	76
87	CIGNA CORP	125509109	X			1/21/2015	2/5/2018	407	220				0	187
88	CAPITAL ONE FINANCIAL CO	14040H105	X			1/21/2010	10/18/2017	172	88				0	86
89	CAPITAL ONE FINANCIAL CO	14040H105	X			1/21/2010	2/5/2018	302	128				0	173
90	CELGENE CORP	151020104	X			1/6/2017	10/18/2017	273	240				0	33
91	BAKER HUGHES, A GE CO	05722G100	X			7/14/2014	1/31/2018	258	587				0	-331
92	CELGENE CORP	151020104	X			10/15/2013	1/31/2018	1,419	1,088				0	331
93	CAMBIAR INTL EQUITY FUND	00789G543	X			10/3/2016	9/14/2017	1,814	1,414				0	200
94	JOHCM INTERNATIONAL SEL	00779G847	X			8/15/2015	2/5/2018	1,859	1,511				0	148
95	CAMBIAR INTL EQUITY FUND	00789G543	X			2/6/2017	9/14/2017	702	613				0	89
96	CAMBIAR INTL EQUITY FUND	00789G543	X			7/20/2018	9/14/2017	2,290	1,988				0	322
97	CAMBIAR INTL EQUITY FUND	00789G543	X			10/16/2017	2/5/2018	618	616				0	0
98	CAMBIAR INTL EQUITY FUND	00789G543	X			7/20/2018	2/5/2018	4,317	3,618				0	701
99	ALLSTATE CORP	020002101	X			9/7/2012	10/18/2017	185	77				0	108
100	ALLSTATE CORP	020002101	X			9/7/2012	2/5/2018	892	115				0	177
101	ALPHABET INC CL C	027841107	X			2/23/2009	2/5/2018	1,091	169				0	922
102	JOHCM INTERNATIONAL SEL	00779G847	X			8/28/2015	9/14/2017	2,188	2,085				0	71
103	JOHCM INTERNATIONAL SEL	00779G847	X			8/13/2015	9/14/2017	514	504				0	10
104	JAMGEN INC	031182100	X			1/21/2010	10/18/2017	183	57				0	126
105	JOHCM INTERNATIONAL SEL	00779G847	X			8/15/2015	9/14/2017	5,308	5,190				0	318
106	JAMGEN INC	031182100	X			10/18/2017	2/5/2018	1,099	1,089				0	10
107	JAMGEN INC	031182100	X			1/21/2010	2/5/2018	374	113				0	261
108	APPLE INC	037833100	X			2/23/2009	10/18/2017	631	50				0	581
109	APPLE INC	037833100	X			2/23/2009	2/5/2018	953	76				0	879
110	APPLE INC	037833100	X			2/23/2009	2/7/2018	3,042	240				0	2,802
111	BAKER HUGHES, A GE CO	05722G100	X			7/14/2014	10/18/2017	138	283				0	-157
112	EATON VANCE ATLANTA SM	277902698	X			10/18/2017	2/5/2018	202	196				0	6
113	EATON VANCE ATLANTA SM	277902698	X			5/15/2017	2/5/2018	411	386				0	45
114	EATON VANCE FLOATING RA	277911481	X			5/15/2017	9/14/2017	258	257				0	-1
115	EATON VANCE FLOATING RA	277911481	X			2/6/2017	9/14/2017	514	514				0	0
116	ECOLAB INC	278805100	X			3/6/2012	2/5/2018	410	178				0	232
117	FACEBOOK INC-A	30303M102	X			8/15/2017	10/18/2017	349	298				0	53
118	FACEBOOK INC-A	30303M102	X			8/15/2017	2/5/2018	374	296				0	78
119	FACEBOOK INC-A	30303M102	X			2/7/2018	3/29/2018	782	802				0	-110
120	FACEBOOK INC-A	30303M102	X			8/15/2017	3/29/2018	834	592				0	42
121	FLUOR CORP	343412102	X			1/21/2010	9/22/2017	1,184	1,383				0	-179
122	FLOWERVE CORP	34354P105	X			11/21/2018	10/18/2017	134	140				0	-6
123	FLOWERVE CORP	34354P105	X			11/21/2018	2/5/2018	221	233				0	12
124	FORTUNE BRANDS HOME &	34964C108	X			5/15/2013	10/18/2017	199	130				0	69
125	FORTUNE BRANDS HOME &	34964C108	X			5/15/2013	2/5/2018	323	218				0	107
126	GOTHAM NEUTRAL FUND-IN	360873111	X			5/15/2017	9/14/2017	797	784				0	3
127	GOTHAM NEUTRAL FUND-IN	360873111	X			2/21/2018	9/14/2017	534	522				0	12
128	GOTHAM NEUTRAL FUND-IN	360873111	X			2/8/2018	10/18/2017	19,182	18,331				0	831
129	GOTHAM NEUTRAL FUND-IN	360873111	X			2/21/2018	10/18/2017	683	639				0	24
130	GOLDMAN SACHS GROUP IN	38141G104	X			12/2/2016	10/18/2017	239	229				0	16
131	GOLDMAN SACHS GROUP IN	38141G104	X			12/2/2016	2/5/2018	515	446				0	69
132	HOME DEPOT INC	437078102	X			2/23/2009	10/18/2017	493	57				0	436
133	HOME DEPOT INC	437078102	X			2/23/2009	2/5/2018	570	57				0	513
134	HONEYWELL INTERNATIONA	438518106	X			2/6/2017	2/5/2018	155	119				0	36
135	HONEYWELL INTERNATIONA	438518106	X			12/2/2018	2/5/2018	311	228				0	85
136	INTEL CORP	458140100	X			12/20/2012	10/18/2017	278	147				0	131
137	INTEL CORP	458140100	X			12/20/2012	1/4/2018	1,863	904				0	979
138	INTEL CORP	458140100	X			12/20/2012	2/5/2018	186	84				0	102
139	SHARES U S TREASURY BC	48429B287	X			2/6/2016	9/14/2017	2,784	2,817				0	-53
140	KRAFT HEINZ CO	500754106	X			7/7/2016	10/18/2017	311	353				0	-42
141	KRAFT HEINZ CO	500754106	X			7/7/2016	2/5/2018	309	353				0	-44
142	KRAFT HEINZ CO	500754106	X			7/7/2016	2/22/2018	809	1,060				0	251
143	LEAR CORP	521865204	X			7/30/2013	2/5/2018	370	137				0	233
144	MERCK & CO INC	58933Y105	X			2/23/2009	10/18/2017	190	85				0	105

11/28/2018 6 23 41 AM - XXX3327 - 39 - CAR - FELICITE B LATANE ENDOWMENT FD

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,499	Capital Gains/Losses	Other sales	140,827	115,554			25,373	0					
Short Term CG Distributions	0			0	0			0	0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	MERCK & CO INC	58933Y105	X			2/23/2009	2/5/2018	351	169				0	182
146	MICROSOFT CORP	594918104	X			1/30/2012	10/18/2017	464	177				0	287
147	MICROSOFT CORP	594918104	X			1/30/2012	2/5/2018	908	295				0	613
148	NEXTERA ENERGY INC	85339F101	X			1/21/2015	10/16/2017	151	109				0	42
149	NEXTERA ENERGY INC	85339F101	X			1/21/2015	2/5/2018	468	328				0	140
150	OCCIDENTAL PETE CORP	874599105	X			4/23/2014	10/16/2017	130	180				0	-58
151	OCCIDENTAL PETE CORP	874599105	X			4/23/2014	2/5/2018	146	180				0	-42
152	OCCIDENTAL PETE CORP	874599105	X			2/23/2009	2/5/2018	146	95				0	51
153	OPPENHEIMER DEVELOPING	683974604	X			10/3/2016	9/14/2017	2,614	2,160				0	454
154	CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	10/18/2017	101	94				0	7
155	CROWN CASTLE INTL CORP	22822V101	X			8/23/2016	2/5/2018	223	187				0	36
156	DELTA AIR LINES INC	247361702	X			3/25/2014	10/16/2017	215	138				0	77
157	DELTA AIR LINES INC	247361702	X			3/25/2014	2/5/2018	324	206				0	118
158	DIGITAL REALTY TRUST INC	253868103	X			8/17/2016	10/16/2017	121	102				0	19
159	DIGITAL REALTY TRUST INC	253868103	X			8/17/2016	2/5/2018	214	204				0	10
160	DISNEY WALT CO NEW	254887108	X			8/13/2002	10/18/2017	293	41				0	252
161	DISNEY WALT CO NEW	254887108	X			8/13/2002	2/5/2018	322	41				0	281
162	DOUBLELINE TOTL RET BND	258620103	X			8/6/2012	9/14/2017	1,848	1,933				0	-87
163	DOWDUPONT INC	26078J100	X			12/5/2016	10/16/2017	287	225				0	62
164	DOWDUPONT INC	26078J100	X			12/5/2016	2/5/2018	348	281				0	67
165	EOG RES INC	26879P101	X			2/28/2014	10/16/2017	97	84				0	13
166	EOG RES INC	26879P101	X			2/28/2014	2/5/2018	223	187				0	36
167	EASTMAN CHEMICAL CO	277432100	X			8/20/2014	10/18/2017	178	164				0	14
168	EASTMAN CHEMICAL CO	277432100	X			8/20/2014	2/5/2018	287	245				0	52
169	EATON VANCE-ATLANTA SM	277602698	X			5/19/2017	9/14/2017	2,713	2,594				0	119

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

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

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

		1,482	254	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	254	254		
2	PY EXCISE TAXES PAID	402			
3	ESTIMATED EXCISE TAXES PAID	826			

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

		0	414,081	515,726	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0		0
2	COGNIZANT TECH SOLUTIONS CRP COM		0	1,536	1,549
3	CORNING INC COM		0	851	1,924
4	COSTCO WHOLESALE CORP COM		0	2,713	3,718
5	DIGITAL REALTY TR INC REIT		0	1,531	1,821
6	WALT DISNEY CO COM		0	384	3,180
7	EOG RESOURCES INC COM		0	1,496	2,063
8	EASTMAN CHEMICAL CO COM		0	1,866	2,591
9	EATON VANCE ATLANTA CAP SMID-CAP-		0	16,685	25,261
10	ECOLAB INC COM		0	831	1,970
11	FLOWSERVE CORP COM		0	1,406	1,552
12	GOLDMAN SACHS GROUP INC COM		0	1,543	3,561
13	HOME DEPOT INC COM		0	497	5,136
14	HONEYWELL INTL INC COM		0	1,466	2,075
15	INTEL CORP COM		0	1,283	2,934
16	INTUITIVE SURGICAL INC COM		0	1,722	2,033
17	MCDONALDS CORP COM		0	1,788	1,733
18	MICROSOFT CORP COM		0	2,332	8,380
19	NIKE INC CL B COM		0	2,352	2,692
20	NVIDIA CORP COM		0	2,172	2,449
21	OCCIDENTAL PETE CORP COM		0	1,287	2,266
22	PNC FINL SVCS GROUP INC COM		0	1,321	3,621
23	PFIZER INC COM		0	1,751	3,713
24	RAYTHEON CO NEW COM		0	1,706	2,574
25	SALESFORCE COM INC COM		0	1,550	1,920
26	SCHLUMBERGER LTD COM		0	1,157	2,768
27	SNAP ON INC COM		0	1,713	1,865
28	SYSCO CORP COM		0	2,351	2,621
29	THERMO FISHER SCIENTIFIC INC COM		0	2,201	2,580
30	UNION PACIFIC CORP COM		0	532	3,447
31	UNITEDHEALTH GROUP INC COM		0	1,910	4,052
32	NABORS INDUSTRIES LTD COM		0	1,853	915
33	ALLSTATE CORP COM		0	885	2,188
34	AMAZON INC COM		0	3,814	7,110
35	AMGEN INC COM		0	804	2,948
36	APPLE INC COM		0	341	5,138
37	BANK OF AMERICA CORP COM		0	1,865	5,589
38	BOSTON SCIENTIFIC CORP COM		0	2,013	2,420
39	CIGNA CORP COM		0	1,752	2,871
40	CAPITAL ONE FINL CORP COM		0	1,739	2,830
41	CHEVRON CORP COM		0	1,109	2,147
42	CISCO SYS INC COM		0	2,463	3,383
43	VERIZON COMMUNICATIONS COM		0	1,031	2,014
44	DELTA AIR LINES INC DEL COM NEW		0	1,582	2,503
45	EATON VANCE FLTG-RT-I		0	13,195	13,308
46	VISA INC CL A COM		0	533	3,965

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

		0	414,081	515,726	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ISHARES TR MSCI SMALL CAP INDEX ETR		0	13,078	12,633
48	PIMCO INVT GRADE CORP BD-I		0	34,200	33,723
49	INGERSOLL-RAND PLC COM		0	1,732	2,758
60	MERCK AND INC COM		0	1,183	2,767
51	LEAR CORP COM NEW		0	891	2,342
52	BERKSHIRE HATHAWAY INC CL B COM		0	1,636	1,583
53	DOUBLELINE TOTAL RETURN BD-I		0	33,660	31,622
54	NEXTERA ENERGY INC COM		0	1,751	2,681
55	FORTUNE BRANDS HOME & SEC INC COM		0	1,482	2,088
56	VANGUARD MTG BACKED SECS INDEX-S		0	10,937	10,559
57	FACEBOOK INC CL A COM		0	1,759	2,244
58	ADVISORS INNER CIRCLE FD CAM INTL		0	23,677	27,850
59	OPPENHEIMER DEVELOPING MKT-I		0	18,323	22,790
60	JOHCM INTERNATIONAL SEL-I		0	47,497	55,910
61	BLACKSTONE ALT MULTI-STRAT-I		0	21,808	21,218
62	VAN ECK EMERGING MARKETS-I		0	11,296	14,156
63	CITIZENS FINANCIAL GROUP INC		0	1,934	2,904
64	ABBAY CAP FUTURES STRAT-I		0	10,619	9,690
65	CROWN CASTLE INTL CORP REIT		0	1,498	1,773
66	ISHARES TREASURY BOND ETF		0	49,333	47,668
67	KRAFT HEINZ CO		0	2,291	1,567
68	ALPHABET INC CL A		0	506	3,682
69	ALPHABET INC CL C		0	675	4,869
70	ISHARES MSCI JAPAN ETF		0	13,027	12,467
71	NUVEEN SMALL CAP VALUE-I		0	5,215	5,478
72	NOMAD FOODS LTD		0	1,208	1,292
73	DOWDUPONT INC		0	2,139	2,613
74	T RWE PR QM US S/C GR EQ-I		0	2,584	5,647
75	BROADCOM INC		0	1,230	1,774

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

Long Term CG Distributions		Amount		Short Term CG Distributions		139,428		0		0		115,554		23,874		0		0		23,874	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis
1	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	9/14/2017	378		0	415	-37	0	0	0	-37	0	0	0	0	0	0	-37
2	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	10/16/2017	3,016		0	3,183	-147	0	0	0	-147	0	0	0	0	0	0	-147
3	CAMBIAR SMALL CAP-INS	0075W0593		2/24/2013	10/16/2017	157		0	161	-4	0	0	0	-4	0	0	0	0	0	0	-4
4	CAMBIAR SMALL CAP-INS	0075W0593		2/8/2018	10/16/2017	1,482		0	1,062	390	0	0	0	390	0	0	0	0	0	0	390
5	CAMBIAR SMALL CAP-INS	0075W0593		5/15/2017	10/16/2017	438		0	419	19	0	0	0	19	0	0	0	0	0	0	19
6	CELGENE CORP	151020104		7/18/2018	1/31/2018	101		0	103	-2	0	0	0	-2	0	0	0	0	0	0	-2
7	CELGENE CORP	151020104		1/8/2017	1/31/2018	203		0	240	-37	0	0	0	-37	0	0	0	0	0	0	-37
8	CHEVRON CORP	165784100		2/23/2009	10/16/2017	240		0	131	109	0	0	0	109	0	0	0	0	0	0	109
9	CHEVRON CORP	165784100		2/23/2009	2/5/2018	234		0	131	103	0	0	0	103	0	0	0	0	0	0	103
10	CISCO SYSTEMS INC	17275R102		8/23/2016	10/16/2017	201		0	166	35	0	0	0	35	0	0	0	0	0	0	35
11	CISCO SYSTEMS INC	17275R102		8/23/2016	2/5/2018	408		0	309	99	0	0	0	99	0	0	0	0	0	0	99
12	CITIZENS FINANCIAL GROUP	174810105		8/18/2015	10/16/2017	185		0	132	53	0	0	0	53	0	0	0	0	0	0	53
13	CITIZENS FINANCIAL GROUP	174810105		8/18/2015	2/5/2018	407		0	238	169	0	0	0	169	0	0	0	0	0	0	169
14	COMCAST CORP-CL A	20030N101		9/7/2012	10/8/2017	1,929		0	881	1,048	0	0	0	1,048	0	0	0	0	0	0	1,048
15	COMCAST CORP-CL A	20030N101		9/7/2012	2/5/2018	372		0	155	217	0	0	0	217	0	0	0	0	0	0	217
16	COMCAST CORP-CL A	20030N101		9/7/2012	4/24/2018	2,305		0	1,181	1,114	0	0	0	1,114	0	0	0	0	0	0	1,114
17	CORNING INC	219350105		5/15/2013	10/16/2017	149		0	78	71	0	0	0	71	0	0	0	0	0	0	71
18	CORNING INC	219350105		5/15/2013	2/5/2018	217		0	110	107	0	0	0	107	0	0	0	0	0	0	107
19	COSTCO WHOLESALE CORP	22160K105		7/7/2016	10/16/2017	159		0	163	-4	0	0	0	-4	0	0	0	0	0	0	-4
20	COSTCO WHOLESALE CORP	22160K105		7/7/2016	2/5/2018	572		0	488	84	0	0	0	84	0	0	0	0	0	0	84
21	VISA INC CL A	92826C839		2/23/2011	10/16/2017	218		0	37	181	0	0	0	181	0	0	0	0	0	0	181
22	VISA INC CL A	92826C839		2/23/2011	2/5/2018	477		0	74	403	0	0	0	403	0	0	0	0	0	0	403
23	WELLS FARGO & CO	848748101		2/23/2009	10/16/2017	215		0	48	169	0	0	0	169	0	0	0	0	0	0	169
24	WELLS FARGO & CO	848748101		2/23/2009	2/5/2018	411		0	80	331	0	0	0	331	0	0	0	0	0	0	331
25	WELLS FARGO & CO	848748101		2/23/2009	3/20/2018	3,015		0	829	2,386	0	0	0	2,386	0	0	0	0	0	0	2,386
26	WHIRLPOOL CORPORATION	963320106		10/20/2016	10/16/2017	178		0	166	12	0	0	0	12	0	0	0	0	0	0	12
27	WHIRLPOOL CORPORATION	963320106		10/20/2016	2/5/2018	354		0	333	21	0	0	0	21	0	0	0	0	0	0	21
28	WHIRLPOOL CORPORATION	963320106		10/20/2016	3/18/2018	1,775		0	1,831	-56	0	0	0	-56	0	0	0	0	0	0	-56
29	ALLERGAN PLC	G0177J108		3/11/2016	8/15/2017	666		0	882	-226	0	0	0	-226	0	0	0	0	0	0	-226
30	ALLERGAN PLC	G0177J108		8/1/2016	9/15/2017	1,110		0	1,206	-96	0	0	0	-96	0	0	0	0	0	0	-96
31	INGERSOLL-RAND PLC	G47791101		9/13/2016	10/16/2017	275		0	182	93	0	0	0	93	0	0	0	0	0	0	93
32	INGERSOLL-RAND PLC	G47791101		9/13/2016	2/5/2018	378		0	256	122	0	0	0	122	0	0	0	0	0	0	122
33	MEDTRONIC PLC	G5860L103		8/23/2016	10/16/2017	156		0	179	-20	0	0	0	-20	0	0	0	0	0	0	-20
34	MEDTRONIC PLC	G5860L103		8/23/2016	2/5/2018	252		0	264	-12	0	0	0	-12	0	0	0	0	0	0	-12
35	MEDTRONIC PLC	G5860L103		8/18/2016	3/20/2018	1,598		0	1,879	-281	0	0	0	-281	0	0	0	0	0	0	-281
36	MEDTRONIC PLC	G5860L103		8/23/2016	3/20/2018	80		0	86	-6	0	0	0	-6	0	0	0	0	0	0	-6
37	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	10/16/2017	82		0	133	-51	0	0	0	-51	0	0	0	0	0	0	-51
38	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	2/5/2018	147		0	242	-95	0	0	0	-95	0	0	0	0	0	0	-95
39	BROADCOM LTD	Y09827109		6/29/2016	2/5/2018	469		0	307	162	0	0	0	162	0	0	0	0	0	0	162
40	PNC FINANCIAL SERVICES G	683475105		1/21/2011	10/16/2017	267		0	121	146	0	0	0	146	0	0	0	0	0	0	146
41	PNC FINANCIAL SERVICES G	683475105		1/21/2011	2/5/2018	625		0	242	383	0	0	0	383	0	0	0	0	0	0	383
42	PFIZER INC	717081103		8/30/2011	10/16/2017	254		0	132	122	0	0	0	122	0	0	0	0	0	0	122
43	PFIZER INC	717081103		8/30/2011	2/5/2018	438		0	226	212	0	0	0	212	0	0	0	0	0	0	212
44	PIMCO INVESTMENT GRD CD	722005816		2/23/2015	9/14/2017	2,000		0	2,011	-11	0	0	0	-11	0	0	0	0	0	0	-11
45	ABBEEY CAP FUTURES STRA	74925K367		2/8/2016	9/14/2017	703		0	791	-88	0	0	0	-88	0	0	0	0	0	0	-88
46	ABBEEY CAP FUTURES STRA	74925K367		2/8/2016	2/5/2018	5,759		0	6,211	-452	0	0	0	-452	0	0	0	0	0	0	-452
47	RAYTHEON COMPANY	755111507		5/18/2018	2/5/2018	408		0	283	145	0	0	0	145	0	0	0	0	0	0	145
48	T RWE QM US S/C GR EQ	778917103		10/3/2015	9/14/2017	82		0	70	12	0	0	0	12	0	0	0	0	0	0	12
49	T RWE QM US S/C GR EQ	778917103		9/4/2012	9/14/2017	433		0	237	196	0	0	0	196	0	0	0	0	0	0	196
50	T RWE QM US S/C GR EQ	778917103		9/4/2012	2/5/2018	165		0	83	82	0	0	0	82	0	0	0	0	0	0	82
51	SCHLUMBERGER LTD	806857108		4/4/2016	10/16/2017	203		0	217	-14	0	0	0	-14	0	0	0	0	0	0	-14
52	SCHLUMBERGER LTD	806857108		4/4/2016	2/5/2018	437		0	435	2	0	0	0	2	0	0	0	0	0	0	2
53	THERMO FISHER SCIENTIFIC	883556102		9/15/2017	2/5/2018	433		0	384	49	0	0	0	49	0	0	0	0	0	0	49
54	TYSON FOODS INC CL A	802494103		8/24/2015	10/16/2017	210		0	134	76	0	0	0	76	0	0	0	0	0	0	76
55	TYSON FOODS INC CL A	802494103		8/24/2015	2/5/2018	371		0	223	148	0	0	0	148	0	0	0	0	0	0	148
56	TYSON FOODS INC CL A	802494103		8/24/2015	2/22/2018	824		0	480	334	0	0	0	334	0	0	0	0	0	0	334
57	TYSON FOODS INC CL A	802494103		8/24/2015	3/16/2018	2,050		0	1,337	713	0	0	0	713	0	0	0	0	0	0	713
58	UNION PAC CORP	807818108		2/6/2017	10/16/2017	112		0	108	4	0	0	0	4	0	0	0	0	0	0	4
59	UNION PAC CORP	807818108		11/21/2016	10/16/2017	112		0	101	11	0	0	0	11	0	0	0	0	0	0	11
60	UNION PAC CORP	807818108		11/21/2016	2/5/2018	387		0	303	84	0	0	0	84	0	0	0	0	0	0	84
61	UNITEDHEALTH GROUP INC	91324P102		2/6/2017	10/16/2017	19															

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

Long Term CG Distributions		Amount		Short Term CG Distributions		139,428		0		0		115,554		23,874		0		0		23,874	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
70	VERIZON COMMUNICATIONS	82343V104		2/23/2009	10/16/2017	192		0	108	88	0	0	0	88							
71	VERIZON COMMUNICATIONS	82343V104		2/23/2009	2/5/2018	210		0	106	104	0	0	0	104							
72	BAKER HUGHES A GE CO	05722G100		10/20/2014	1/31/2018	840		0	1,059	-419	0	0	0	-419							
73	BAKER HUGHES A GE CO	05722G100		8/23/2018	1/31/2018	480		0	779	-299	0	0	0	-299							
74	BANK OF AMERICA CORP	080505104		8/18/2014	10/16/2017	207		0	122	85	0	0	0	85							
75	BANK OF AMERICA CORP	080505104		8/5/2013	10/16/2017	155		0	79	76	0	0	0	76							
76	BANK OF AMERICA CORP	080505104		8/5/2013	2/5/2018	716		0	302	414	0	0	0	414							
77	BRANDES INTL S/C EQUITY-J	105262737		4/8/2014	8/14/2017	556		0	530	26	0	0	0	26							
78	BRANDES INTL S/C EQUITY-J	105262737		2/8/2017	8/14/2017	86		0	81	5	0	0	0	5							
79	BRANDES INTL S/C EQUITY-J	105262737		3/26/2014	8/14/2017	66		0	82	-4	0	0	0	-4							
80	BRANDES INTL S/C EQUITY-J	105262737		3/26/2014	2/5/2018	6,882		0	7,086	-104	0	0	0	-104							
81	BRANDES INTL S/C EQUITY-J	105262737		10/27/2014	2/5/2018	480		0	469	21	0	0	0	21							
82	BRANDES INTL S/C EQUITY-J	105262737		2/23/2015	2/5/2018	180		0	154	6	0	0	0	6							
83	BRANDES INTL S/C EQUITY-J	105262737		3/30/2014	2/5/2018	583		0	591	-8	0	0	0	-8							
84	BRANDES INTL S/C EQUITY-J	105262737		2/8/2018	2/5/2018	883		0	783	100	0	0	0	100							
85	BRANDES INTL S/C EQUITY-J	105262737		10/16/2017	2/5/2018	416		0	446	-30	0	0	0	-30							
86	CIGNA CORP	125509109		1/21/2015	10/16/2017	186		0	110	76	0	0	0	76							
87	CIGNA CORP	125509109		1/21/2015	2/5/2018	407		0	220	187	0	0	0	187							
88	CAPITAL ONE FINANCIAL CO	14040H105		1/21/2010	10/16/2017	172		0	86	86	0	0	0	86							
89	CAPITAL ONE FINANCIAL CO	14040H105		1/21/2010	2/5/2018	302		0	129	173	0	0	0	173							
90	CELGENE CORP	151020104		1/6/2017	10/16/2017	273		0	240	33	0	0	0	33							
91	BAKER HUGHES A GE CO	05722G100		7/14/2014	1/31/2018	256		0	587	-331	0	0	0	-331							
92	CELGENE CORP	151020104		10/15/2013	1/31/2018	1,419		0	1,088	331	0	0	0	331							
93	CAMBIAR INTL EQUITY FUND	00769G543		10/3/2018	8/14/2017	1,814		0	1,414	200	0	0	0	200							
94	JOHCM INTERNATIONAL SEL	00770G847		8/15/2015	2/5/2018	1,659		0	1,511	148	0	0	0	148							
95	CAMBIAR INTL EQUITY FUND	00769G543		2/8/2017	8/14/2017	702		0	613	89	0	0	0	89							
96	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2018	8/14/2017	2,280		0	1,968	322	0	0	0	322							
97	CAMBIAR INTL EQUITY FUND	00769G543		10/18/2017	2/5/2018	616		0	816	-200	0	0	0	-200							
98	CAMBIAR INTL EQUITY FUND	00769G543		7/20/2018	2/5/2018	4,317		0	3,616	701	0	0	0	701							
99	ALLSTATE CORP	020002101		8/7/2012	10/16/2017	185		0	77	108	0	0	0	108							
100	ALLSTATE CORP	020002101		8/7/2012	2/5/2018	292		0	115	177	0	0	0	177							
101	ALPHABET INC CL C	02078K107		2/23/2009	2/5/2018	1,091		0	189	922	0	0	0	922							
102	JOHCM INTERNATIONAL SEL	00770G847		8/28/2015	8/14/2017	2,166		0	2,095	71	0	0	0	71							
103	JOHCM INTERNATIONAL SEL	00770G847		8/13/2015	8/14/2017	514		0	504	10	0	0	0	10							
104	AMGEN INC	031162100		1/21/2010	10/16/2017	183		0	57	126	0	0	0	126							
105	JOHCM INTERNATIONAL SEL	00770G847		8/15/2015	8/14/2017	5,508		0	5,190	318	0	0	0	318							
106	JOHCM INTERNATIONAL SEL	00770G847		10/18/2017	2/5/2018	1,109		0	1,099	10	0	0	0	10							
107	AMGEN INC	031162100		1/21/2010	2/5/2018	374		0	113	261	0	0	0	261							
108	APPLE INC	037833100		2/23/2009	10/16/2017	631		0	50	581	0	0	0	581							
109	APPLE INC	037833100		2/23/2009	2/5/2018	955		0	76	879	0	0	0	879							
110	APPLE INC	037833100		2/23/2009	2/7/2018	3,042		0	240	2,802	0	0	0	2,802							
111	BAKER HUGHES A GE CO	05722G100		7/14/2014	10/16/2017	136		0	293	-157	0	0	0	-157							
112	EATON VANCE-ATLANTA SM	277802688		10/16/2017	2/5/2018	202		0	198	6	0	0	0	6							
113	EATON VANCE-ATLANTA SM	277802688		5/15/2017	2/5/2018	411		0	366	45	0	0	0	45							
114	EATON VANCE FLOATING RA	277811491		5/15/2017	8/14/2017	256		0	257	-1	0	0	0	-1							
115	EATON VANCE FLOATING RA	277811491		2/8/2017	8/14/2017	514		0	514	0	0	0	0	0							
116	EQCLAB INC	278665100		3/8/2012	2/5/2018	410		0	178	232	0	0	0	232							
117	FACEBOOK INC-A	30303M102		8/15/2017	10/16/2017	349		0	286	53	0	0	0	53							
118	FACEBOOK INC-A	30303M102		8/15/2017	2/5/2018	374		0	296	78	0	0	0	78							
119	FACEBOOK INC-A	30303M102		2/7/2018	3/28/2018	792		0	902	-110	0	0	0	-110							
120	FACEBOOK INC A	30303M102		8/15/2017	3/28/2018	634		0	592	42	0	0	0	42							
121	FLUOR CORP	343412102		1/21/2010	8/22/2017	1,184		0	1,363	-179	0	0	0	-179							
122	FLOWSERVE CORP	34354P105		11/21/2016	10/16/2017	134		0	140	-6	0	0	0	-6							
123	FLOWSERVE CORP	34354P105		11/21/2016	2/5/2018	221		0	233	-12	0	0	0	-12							
124	FORTUNE BRANDS HOME &	34864C106		5/15/2013	10/16/2017	199		0	130	69	0	0	0	69							
125	FORTUNE BRANDS HOME &	34864C106		5/15/2013	2/5/2018	323		0	218	107	0	0	0	107							
126	GOTHAM NEUTRAL FUND-IN	380873111		5/15/2017	8/14/2017	787		0	784	3	0	0	0	3							
127	GOTHAM NEUTRAL FUND-IN	380873111		2/21/2018	8/14/2017	534		0	522	12	0	0	0	12							
128	GOTHAM NEUTRAL FUND-IN	380873111		2/8/2016	10/16/2017	19,162		0	18,351	831	0	0	0	831							
129	GOTHAM NEUTRAL FUND-IN	380873111		2/21/2018	10/16/2017	863		0	839	24	0	0	0	24							
130	GOLDMAN SACHS GROUP IN	38141G104		12/2/2018	10/16/2017	16		0	223	-207	0	0	0	-207							
131	GOLDMAN SACHS GROUP IN	38141G104		12/2/2018	2/5/2018	515		0	446	69	0	0	0	69							
132	HOME DEPOT INC	437078102		2/23/2009	10/16/2017	493		0	57	436	0	0	0	436							
133	HOME DEPOT INC	437078102		2/23/2009	2/5/2018	570		0	57	513	0	0	0	513							
134	HONEYWELL INTERNATIONAL	438518106		2/6/2017	2/5/2018	155		0	119	36	0	0	0	36							
135	HONEYWELL INTERNATIONAL	438518106		12/2/2016	2/5/2018	311		0	228	85	0	0	0	85							
136	INTEL CORP	458140100		12/20/2012	10/16/2017	183		0	147	131	0	0	0	131							
137	INTEL CORP	458140100		12/20/2012	1/4/2018	1,883		0	904	979	0	0	0	979							
138	INTEL CORP	458140100		12/20/2012	2/5/2018	186		0	94	102	0	0	0	102							

11/28/2018 6 23 41 AM - XXX3327 - 39 - CAR - FELICITE B LATANE ENDOWMENT FD

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

											9,200	0	0
	Name	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	9,200			

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

	Date		Amount
1		Credit from prior year return	0
2	12/13/2017	First quarter estimated tax payment	472
3	1/11/2018	Second quarter estimated tax payment	118
4	4/12/2018	Third quarter estimated tax payment	118
5	7/13/2018	Fourth quarter estimated tax payment	118
6		Other payments	
7		Total	826