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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

2014

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.
- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>TR LOIS LUCY LAMPKIN FDN U/A</b>			A Employer identification number <b>58-6065402</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O. BOX 1908</b>			Room/suite	
City or town <b>ORLANDO</b>			State <b>FL</b>	ZIP code <b>32802-1908</b>
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>2,352,111</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>146,410</b>			
	b Gross sales price for all assets on line 6a	<b>1,639,264</b>			
	7 Capital gain net income (from Part IV, line 2)		<b>146,410</b>		
	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)				
	<b>12 Total.</b> Add lines 1 through 11	<b>197,085</b>	<b>195,985</b>	<b>0</b>	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	<b>18,052</b>	<b>9,026</b>		<b>9,026</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<b>2,500</b>			<b>2,500</b>
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<b>593</b>	<b>560</b>		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	<b>278</b>			<b>278</b>
	22 Printing and publications				
	23 Other expenses (attach schedule)	<b>500</b>			<b>500</b>
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	<b>21,923</b>	<b>9,586</b>	<b>0</b>	<b>12,304</b>
	25 Contributions, gifts, grants paid	<b>98,000</b>			<b>98,000</b>
	<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	<b>119,923</b>	<b>9,586</b>	<b>0</b>	<b>110,304</b>
	<b>27 Subtract line 26 from line 12</b>				
	a Excess of revenue over expenses and disbursements	<b>77,162</b>			
	b Net investment income (if negative, enter -0-)		<b>186,399</b>		
	c Adjusted net income (if negative, enter -0-)			<b>0</b>	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

P3N

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	38,109	30,612	30,612
	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) )	2,085,281	2,168,336	2,321,499
	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) . . . . .	2,123,390	2,198,948	2,352,111
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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
		Permanently restricted			
	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	28	Capital stock, trust principal, or current funds	2,123,390	2,198,948	
	29	Paid-in or capital surplus, or land, bldg , and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds	2,123,390	2,198,948	
	31	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,123,390	2,198,948	
		<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,123,390	2,198,948	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,123,390
2	Enter amount from Part I, line 27a	2	77,162
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,200,552
5	Decreases not included in line 2 (itemize) ► RETURN OF CAPITAL ADJUSTMENT	5	1,604
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,198,948

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., 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> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> See Attached Statement					
(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>					0
<b>b</b>					0
<b>c</b>					0
<b>d</b>					0
<b>e</b>					0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			
<b>a</b>					0
<b>b</b>					0
<b>c</b>					0
<b>d</b>					0
<b>e</b>					0
<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>	146,410	
<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 does not 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))
2013	99,716	2,234,399	0.044628
2012	101,549	2,071,132	0.049031
2011	99,391	2,084,517	0.047681
2010	89,484	1,991,087	0.044942
2009	73,318	1,747,891	0.041947

- 2 Total of line 1, column (d) **2** 0 228229
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0 045646
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** 2,369,463
- 5 Multiply line 4 by line 3 **5** 108,157
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,864
- 7 Add lines 5 and 6 **7** 110,021
- 8 Enter qualifying distributions from Part XII, line 4 **8** 110,304

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,864
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,864
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,864
6	<b>Credits/Payments.</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,227
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,227
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	363
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	363	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	X	
1c	Did the foundation file <b>Form 1120-POL</b> 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. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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 <b>Form 990-T</b> for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by 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? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
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> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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? Website address ► N/A	13	X
14	The books are in care of ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no. ► (404) 813-9304 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 2014, 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, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes No 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 ►	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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 2014 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 2014)	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 2014?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, 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 BANKS P O BOX 4655 ATLANTA, GA 30302	TRUSTSEE AS REQ'D	18,052		
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 2,377,709
b	Average of monthly cash balances	1b 27,837
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 2,405,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 2,405,546
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 36,083
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,369,463
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 118,473

**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	1 118,473
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,864
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,864
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 116,609
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 116,609
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 116,609

**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 110,304
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 110,304
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5 1,864
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 108,440

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				116,609
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			97,154	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 110,304			97,154	
a Applied to 2013, 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 2014 distributable amount . . . . .				13,150
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				103,459
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 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9.				
a Excess from 2010 . . . . .				
b Excess from 2011 . . . . .				
c Excess from 2012 . . . . .				
d Excess from 2013 . . . . .				
e Excess from 2014 . . . . .				

**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 2014, enter the date of the ruling . . . .

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

**2a** Enter the lesser of the adjusted net assets or the fair value of the assets.

**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).)

N/A

**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

N/A

**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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SUNTRUST BANK P O BOX 4655, MC 0221 ATLANTA, GA 30302

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

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### c Any submission deadlines

MARCH 15TH OR SEPTEMBER 15TH

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)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 98,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0			197,085	0
13 Total. Add line 12, columns (b), (d), and (e)	13			197,085	197,085
(See worksheet in line 13 instructions to verify calculations.)					

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



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

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Long Term CG Distributions		Amount 26,830		Short Term CG Distributions		Amount 0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Net Gain or Loss
1 X	ABERDEEN-EQY LONG SHOR	003020336	-	-	10/18/2013	6/30/2014	5
2 X	ABERDEEN-EQY LONG SHOR	003020336	-	-	10/20/2011	10/30/2014	-4,160
3 X	ABERDEEN-EQY LONG SHOR	003020336	-	-	10/30/2013	10/30/2014	-44
4 X	ABERDEEN-EQY LONG SHOR	003020336	-	-	10/30/2013	10/30/2014	1
5 X	ABERDEEN-EQY LONG SHOR	003020336	-	-	4/22/2014	10/30/2014	86
6 X	BLACKROCK GLS CREDIT	091936732	-	-	4/23/2014	6/30/2014	-
7 X	BLACKROCK GLS CREDIT	091936732	-	-	4/23/2014	6/30/2014	-8
8 X	BRANDES INTL SC EQUITY	105627237	-	-	4/23/2014	12/31/2014	-84
9 X	EATON VANCE FLOATING RA	277911491	-	-	4/4/2013	12/31/2014	-
10 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	10/18/2011	4/23/2014	-
11 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	10/19/2011	4/23/2014	-286
12 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	10/19/2011	4/23/2014	-214
13 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	10/19/2011	4/23/2014	-57
14 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	26/2/2012	4/23/2014	-212
15 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	9/25/2012	4/23/2014	-26
16 X	ABSOLUTE STRATEGIES FUN	349847600	-	-	10/2/2013	4/23/2014	-8
17 X	GOLDMAN SACHS GRTH OPP	381427401	-	-	12/29/2009	4/23/2014	-
18 X	GOLDMAN SACHS GRTH OPP	381427401	-	-	8/8/2011	4/23/2014	-
19 X	GOLDMAN SACHS GRTH OPP	381427401	-	-	12/5/2013	4/23/2014	-
20 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	4/4/2013	6/30/2014	-
21 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	4/4/2013	11/3/2014	-
22 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	4/4/2013	11/17/2014	-
23 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	4/4/2013	12/31/2014	-
24 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	9/4/2013	12/31/2014	-
25 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	4/23/2014	12/31/2014	-
26 X	GOLDMAN SACHS LOC EMG	38145N303	-	-	10/3/2014	6/30/2014	-
27 X	T ROWE PRICE INST L/C GRV	457751408	-	-	4/23/2014	10/3/2014	-
28 X	T ROWE PRICE INST L/C GRV	457751408	-	-	10/18/2011	10/31/2014	-
29 X	T ROWE PRICE INST L/C GRV	457751408	-	-	4/23/2014	10/31/2014	-
30 X	ISHARES RUSSELL MIDCAP V	464287473	-	-	4/4/2013	4/23/2014	-
31 X	ISHARES RUSSELL MIDCAP V	464287473	-	-	4/4/2013	6/30/2014	-
32 X	ISHARES RUSSELL MIDCAP V	464287473	-	-	4/23/2014	6/30/2014	-
33 X	ISHARES RUSSELL MIDCAP V	464287499	-	-	9/4/2013	4/23/2014	-
34 X	ISHARES RUSSELL 1000 VAL	464287598	-	-	4/23/2014	10/31/2014	-
35 X	ISHARES RUSSELL 1000 VAL	464287598	-	-	9/25/2012	4/23/2014	-
36 X	ISHARES RUSSELL 1000 VAL	464287598	-	-	6/30/2014	4/23/2014	-
37 X	ISHARES RUSSELL 1000 GRO	464287614	-	-	9/4/2013	4/23/2014	-
38 X	ISHARES RUSSELL 1000 GRO	464287614	-	-	9/25/2012	4/23/2014	-
39 X	ISHARES RUSSELL 1000 GRO	464287614	-	-	9/25/2012	6/30/2014	-
40 X	ISHARES RUSSELL 2000 EFT	464287655	-	-	9/25/2012	4/23/2014	-
41 X	ISHARES RUSSELL 2000 EFT	464287655	-	-	6/30/2014	4/23/2014	-
42 X	ISHARES CORE MSCI EUROPE	464287738	-	-	10/1/2014	12/31/2013	-
43 X	JOHN HANCOCK II DISCPLN	478031640	-	-	4/23/2014	6/30/2014	-
44 X	JOHN HANCOCK II DISCPLN	478031640	-	-	12/16/2013	10/30/2014	-
45 X	JOHN HANCOCK II DISCPLN	478031640	-	-	4/23/2014	10/30/2014	-
46 X	JOHN HANCOCK II DISCPLN	478031640	-	-	4/23/2014	10/30/2014	-
47 X	JPMORGAN U.S. EQUITY FUN	4812A1142	-	-	12/1/2013	4/23/2014	-
48 X	JPMORGAN U.S. EQUITY FUN	4812A1142	-	-	4/4/2013	10/30/2014	-
49 X	JPMORGAN U.S. EQUITY FUN	4812A1142	-	-	12/12/2013	4/23/2014	-
50 X	JPMORGAN U.S. EQUITY FUN	4812A1142	-	-	4/23/2014	10/30/2014	-
51 X	MAINSTAY ICAP INTERNATIO	5606331716	-	-	4/23/2014	6/30/2014	-
52 X	MAINSTAY ICAP INTERNATIO	5606331716	-	-	10/30/2014	21/3/2014	-
53 X	MAINSTAY ICAP INTERNATIO	5606331716	-	-	4/23/2014	12/31/2014	-
54 X	MANNING & NAPIER WORLD	563821545	-	-	7/18/2011	4/23/2014	-
55 X	MANNING & NAPIER WORLD	563821545	-	-	7/18/2011	6/30/2014	-
56 X	MANNING & NAPIER WORLD	563821545	-	-	4/4/2013	10/30/2014	-
57 X	MANNING & NAPIER WORLD	563821545	-	-	12/16/2013	10/30/2014	-
58 X	MANNING & NAPIER WORLD	563821545	-	-	4/4/2013	12/31/2014	-
59 X	MANNING & NAPIER WORLD	563821545	-	-	9/15/2014	10/30/2014	-
60 X	MANNING & NAPIER WORLD	563821545	-	-	10/20/2013	10/30/2014	-
61 X	OPENHEIMER DEVELOPING	683974505	-	-	19/2013	4/23/2014	-
62 X	OPENHEIMER DEVELOPING	683974505	-	-	19/2013	4/23/2014	-
63 X	OPENHEIMER DEVELOPING	683974505	-	-	12/6/2013	4/23/2014	-
64 X	OPENHEIMER DEVELOPING	683974505	-	-	4/4/2013	12/31/2014	-
65 X	OPENHEIMER DEVELOPING	683974505	-	-	9/25/2012	10/30/2014	-
66 X	OPENHEIMER DEVELOPING	683974505	-	-	4/4/2013	10/30/2014	-
67 X	OPENHEIMER DEVELOPING	683974505	-	-	6/10/2012	12/31/2014	-
68 X	OPENHEIMER DEVELOPING	683974505	-	-	22/6/2012	12/31/2014	-
69 X	OPENHEIMER DEVELOPING	683974505	-	-	22/6/2012	12/31/2014	-

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss		
								Other sales		1,492,854		146,410		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70 X	PIMCO TOTAL RETURN FUND	693390700			9/25/2012		6/30/2014	1,240	1,307			0	0	-67
71 X	PIMCO TOTAL RETURN FUND	693390700			12/29/2009		9/29/2014	44,021	43,684			0	0	337
72 X	PIMCO TOTAL RETURN FUND	693390700			12/28/2010		9/25/2014	15,571	15,437			0	0	134
73 X	PIMCO TOTAL RETURN FUND	693390700			10/18/2011		9/29/2014	455	449			0	0	6
74 X	PIMCO TOTAL RETURN FUND	693390700			26/2/2012		9/29/2014	1,369	1,397			0	0	-28
75 - X	PIMCO TOTAL RETURN FUND	693390700			9/25/2012		9/29/2014	14,358	15,278			0	0	-920
76 - X	PIMCO TOTAL RETURN FUND	693390700			12/12/2012		9/29/2014	3,792	3,955			0	0	-163
77 X	PIMCO TOTAL RETURN FUND	693390700			19/9/2013		9/29/2014	6,195	6,387			0	0	-192
78 X	PIMCO TOTAL RETURN FUND	693390700			12/11/2013		9/29/2014	578	570			0	0	8
79 X	PIMCO TOTAL RETURN FUND	693390700			4/23/2014		9/29/2014	9,745	9,700			0	0	-45
80 - X	PIMCO EMERGING LOCAL BO	72201F516			9/26/2012		6/30/2014	787	872			0	0	-85
81 X	PIMCO EMERGING LOCAL BO	72201F516			9/25/2012		12/3/2014	34,483	42,149			0	0	-7,666
82 X	PIMCO EMERGING LOCAL BO	72201F516			9/4/2013		12/3/2014	18,973	19,676			0	0	-703
83 X	PIMCO EMERGING LOCAL BO	72201F516			4/23/2014		12/3/2014	2,335	2,500			0	0	-165
84 X	PIMCO EMERGING LOCAL BO	72201F516			10/3/2014		12/3/2014	1,229	1,260			0	0	-31
85 X	OSTERWEIS STRATEGIC INC	742935489			4/23/2014		6/30/2014	755	757			0	0	-2
86 X	T. ROWE PRICE REAL ESTATE	778919109			4/23/2014		6/30/2014	634	614			0	0	20
87 X	T. ROWE PRICE REAL ESTATE	778919109			4/23/2014		12/3/2014	5,320	4,719			0	0	-601
88 X	VANGUARD TOTAL BOND MA	921937835			9/25/2012		6/30/2014	2,136	2,209			0	0	-73
89 X	VANGUARD TOTAL BOND MA	921937835			9/25/2012		10/3/2014	34,090	35,342			0	0	-125
90 X	VANGUARD TOTAL BOND MA	921937835			9/25/2012		12/3/2014	23,049	23,788			0	0	-739
91 X	WASATCH LONG/SHORT FUN	936793768			12/27/2013		6/30/2014	1,558	1,492			0	0	66
92 X	WASATCH LONG/SHORT FUN	936793768			12/27/2013		10/3/2014	1,032	1,037			0	0	5
93 X	WASATCH LONG/SHORT FUN	936793768			4/4/2013		10/3/2014	21,768	20,058			0	0	1,710
94 X	WFA ABSOLUTE RETURN FUN	949874W737			4/23/2014		6/30/2014	1,249	1,217			0	0	32
95 X	WFA ABSOLUTE RETURN FUN	949874W737			4/23/2014		10/2/2014	24,400	24,496			0	0	-86

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

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

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

		593	560	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	560	560		
2	ESTIMATED EXCISE PAYMENTS	33			

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

		500	0	0	500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	MEMBERSHIP DUES	500			500

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

			2,085,281	2,168,336	2,321,499
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
<b>1</b>	OTHER INVESTMENTS			0	2,321,499
<b>2</b>			0	72,746	0
<b>3</b>	BLACKSTONE ALT MULTI-STRAT-I		0	48,191	0
<b>4</b>	BRANDES INT'L SIC EQUITY-I		0	52,003	0
<b>5</b>	EATON VANCE FLTG-RT-I		0	48,096	0
<b>6</b>	GOTHAM NEUTRAL FUND-INSTL		0	48,012	0
<b>7</b>	ISHARES CORE MSCI PACIFIC ETF		0	71,039	0
<b>8</b>	ISHARES TR S&P 500 INDEX ETF		0	271,470	0
<b>9</b>	ISHARES TR RUSSELL 1000 GROWTH IND		0	188,371	0
<b>10</b>	ISHARES TR RUSSELL 1000 VALUE INDEX		0	189,007	0
<b>11</b>	ISHARES TR RUSSELL 2000 INDEX ETF		0	35,005	0
<b>12</b>	ISHARES TR RUSSELL MIDCAP INDEX ET		0	88,297	0
<b>13</b>	JOHN HANCOCK III DISCIPLINED VALUE-I		0	108,798	0
<b>14</b>	MAINSTAY ICAP INTL-I		0	49,011	0
<b>15</b>	MANNING & NAPIER WORLD OPPORTYS-A		0	68,845	0
<b>16</b>	OPPENHEIMER DEVELOPING MKTS INST		0	42,500	0
<b>17</b>	OSTERWEIS STRATEGIC INCOME-I		0	119,257	0
<b>18</b>	SPDR INDEX SHS FD MSCI ACWI EX-US		0	70,631	0
<b>19</b>	T ROWE PRICE REAL ESTATE FD		0	42,767	0
<b>20</b>	T ROWE PRICE INSTL LARGE-CAP GRWT		0	81,514	0
<b>21</b>	TEMPLETON GLOBAL BD-ADV		0	70,946	0
<b>22</b>	VAN ECK EMERGING MARKETS-I		0	47,000	0
<b>23</b>	VANGUARD BD INDEX TOTAL BD MKT ET		0	191,601	0
<b>24</b>	WASATCH LONG/SHORT-I		0	91,263	0
<b>25</b>	WFA ABSOLUTE RETURN FUND-INS		0	71,966	0



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

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

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

	Date	Amount
1 Credit from prior year return		2,194
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/11/2014	33
6 Other payments		6
7 Total		2,227

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	97,154
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>97,154</b>

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 1 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

ARTHRITIS FOUNDATION INC GEORGIA

**Street**

POST OFFICE BOX 78423

City ATLANTA	State GA	Zip Code 30357	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
---	-----------------

**Name**

ACTIONS MINISTRIES INC.

**Street**

465 N. LUMPKIN STREET

City ATHENS	State GA	Zip Code 30601	Foreign Country
----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 3,500
---	-----------------

**Name**

ALICE LLOYD COLLEGE

**Street**

100 PURPOSE ROAD

City PIPPA PASSES	State KY	Zip Code 41844	Foreign Country
----------------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
---	-----------------

**Name**

ATHENS YMCA

**Street**

915 HAWTHORNE AVENUE

City ATHENS	State GA	Zip Code 30606	Foreign Country
----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
---	-----------------

**Name**

BERRY COLLEGE

**Street**

P.O BOX 490039

City MT BERRY	State GA	Zip Code 30149	Foreign Country
------------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,000
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**Name**

CHRIST KIDS INC

**Street**

1017 FAYETTEVILLE RD. AUTE B

City ATLANTA	State GA	Zip Code 30316	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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TR LOIS LUCY LAMPKIN FDN U/A

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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**

FOSTER SIBLINGS REUNITES INC

**Street**

6101 GOLDEN LANDING

City CANTON	State GA	Zip Code 30114	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

GEORGIA GWINNETT COLLEGE FDN

**Street**

1000 UNIVERSITY CENTER LANE

City LAWRENCEVILLE	State GA	Zip Code 30043	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

HILLSIDE INC

**Street**

690 COURtenay DRIVE NE

City ATLANTA	State GA	Zip Code 30306	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

THE POSSE FOUNDATION - ATLANTA

**Street**

101 MARIETTE STREET NW SUITE 1040

City ATLANTA	State GA	Zip Code 30306	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

ATHENS REGIONAL FOUNDATION INC.

**Street**

1199 PRICE AVENUE

City ATHENS	State GA	Zip Code 30606	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

BOYS &amp; GIRLS CLUBS OF METRO ATLANTA

**Street**

1275 PEACHTREE ST NE SUITE 500

City ATLANTA	State GA	Zip Code 30309	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 3 of 6

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

Recipient(s) paid during the year

**Name**

LEARNING ALLY

**Street**

120 FLORIDA AVENUE

City ATHENS	State GA	Zip Code 30605	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

THE TALLUAH FALLS SCHOOL

**Street**

P O BOX 10

City TALLULAH FALLS	State GA	Zip Code 30573	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

ATLANTA ASSOCIATION FOR CONVALESCENT AGED PERSONS

**Street**

1821 ANDERSON AVE NW

City ATLANTA	State GA	Zip Code 30314	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,500
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**Name**

THE ATLANTA BALLET

**Street**

1695 MARIETTA BLVD. NW

City ATLANTA	State GA	Zip Code 30318	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 3,000
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**Name**

CAMP SUNSHINE

**Street**

1850 CLAIRMONT ROAD

City DECATUR	State GA	Zip Code 30033	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

LITERACY ACTION INC

**Street**

100 EDGEWOOD AVE, SUITE 650

City ATLANTA	State GA	Zip Code 30303	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,000
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TR LOIS LUCY LAMPKIN FDN U/A

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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**

ATLANTA COMMUNITY FOOD BANK

**Street**

732 JOSEPH E LOWERY BLVD NW

City ATLANTA	State GA	Zip Code 30318	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 4,000
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**Name**

GEORGIA COURT APPOINTED SPECIAL ADVOCATES

**Street**

1776 PEACHTREE RD NW STE 219 SOUTH TOWER

City ATLANTA	State GA	Zip Code 30309	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

LEKOTEK OF GEORGIA

**Street**

1955 CLIFF VALLEY WAY, SUITE 102

City ATLANTA	State GA	Zip Code 30329	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,000
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**Name**

THE MUSEUM OF CONTEMPORARY ART OF GEORGIA

**Street**

75 BENNETT STREET

City ATLANTA	State GA	Zip Code 30309	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,500
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**Name**

THE SALVATION ARMY

**Street**

484 HAWTHORNE STREET

City ATHENS	State GA	Zip Code 30606	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

TRUANCY INTERVENTION PROJECT GEORGIA

**Street**

395 PRYOR STREET SW, SUITE 4122

City ATLANTA	State GA	Zip Code 30312	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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TR LOIS LUCY LAMPKIN FDN U/A

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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**

UNITED WAY OF NORTHEASTERN GEORGIA

**Street**

1 HUNTINGTON RD, SUITE 805

City	State	Zip Code	Foreign Country
ATHENS	GA	30606	
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PC		

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	5,000

**Name**

WESLEY GLEN MINISTRIES

**Street**

4580 N MUMFORD RD

City	State	Zip Code	Foreign Country
MACON	GA	31210	
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PC		

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	2,500

**Name**

THE POTTER'S HOUSE ATLANTA MISSION

**Street**

2353 BOLTON ROAD

City	State	Zip Code	Foreign Country
ATLANTA	GA	30318	
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PC		

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	2,000

**Name**

NORTHEAST GEORGIA CANCER CARE FOUNDATION

**Street**

P O BOX 49309

City	State	Zip Code	Foreign Country
ATHENS	GA	30604	
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PC		

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	2,500

**Name**

YOUNG HARRIS COLLEGE

**Street**

P O BOX 275, 1 COLLEGE STREET

City	State	Zip Code	Foreign Country
YOUNG HARRIS	GA	30582	
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PC		

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	2,500

**Name**

GEORGIA HEALTH SCIENCES UNIVERSITY FOUNDATION

**Street**

1120 15TH ST, FL - 1000

City	State	Zip Code	Foreign Country
AUGUSTA	GA	30912	
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PC		

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSE	5,000

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 6 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

MURPHY-HARPST CHILDREN'S CENTERS, INC

**Street**

338 WEST THIRD STREET

City ROME	State GA	Zip Code 30165	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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**Name**

SAMARITAN CENTER FOR COUNSELING AND WELLNESS

**Street**

PO BOX 1704

City ATHENS	State GA	Zip Code 30603	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 3,500
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**Name**

BOYS &amp; GIRLS CLUB OF ATHENS, INC

**Street**

705 FOURTH STREET

City ATHENS	State GA	Zip Code 30601	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 3,500
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**Name**

CENTRAL OUTREACH AND ADVOCACY CENTER

**Street**

201 WASHINGTON STREET NW

City ATLANTA	State GA	Zip Code 30303	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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**Name**

THE ATLANTA OPERA

**Street**

1575 NORTHSIDE DRIVE NW BUILDING 300, SUITE 350

City ATLANTA	State GA	Zip Code 30318	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,500
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**Name**

GEORGIA LIONS LIGHTHOUSE FOUNDATION

**Street**

5582 PEACHTREE ROAD

City CHAMBLEE	State GA	Zip Code 30341	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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