

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning

► 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.

Nar	ne of foundation	-		A Employer identification	number
		FONT TAYO		20 0740204	
	ERWILLIGER FAMILY FOUNDAT		Room/suite	20-0749384	
	060 PEACHTREE ROAD	duress)	830	B Telephone number 404-264-14	00
_		stel eads	630		
	or town, state or province, country, and ZIP or foreign po TLANTA , GA 30305	stal code		C if exemption application is p	ending, check here
G	heck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		2	
	Address change	Name change		2. Foreign organizations me check here and attach co	mputation
H C	heck type of organization: X Section 501(c)(3) exe			E If private foundation sta	tus was terminated
<u> </u>		Other taxable private founda	ition	under section 507(b)(1)	(A), check here
	ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	60-month termination
	om Part II, col (c), line 16)	er (specify)		under section 507(b)(1)	(B), check here
	\$ 22,676,141. (Part I, colum	nn (a) must be on cash b			T 735
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
_	1 Contributions, gifts, grants, etc., received			N/A	(cash basis only)
_	2 Check X If the toundation is not required to attach Sch. B			11/13	
2016	n Interest on savings and temporary	_2,041,341.	_2,041,341.		Statement 1_
2	3- cash investments	548,260.	548,260.		Statement 2
~ →	5a Gross rents		010,1000		Doddomene B
~	D Net rental income or (loss)			<u></u>	
٧	6a Net gain or (loss) from sale of assets not on line 10	<337,194.	>		
	b Gross sales price for all 6,222,964.	1001,2211			
Š	7 Capital gain net income (from Part IV line 2)		0.		
F 5	8 Net short-term capital gain				
	9 Income modifications				
4	Gross sales less returns 10a and allowances				
SCANNE Revenue	b Less Cost of goods sold				
Q	c Gross profit or (loss)				
(F)	11 Other income		/		
	12 Total. Add lines 1 through 11	2,252,407.	2,589,601.		
	13 Compensation of officers, directors, trustees, etc	0.	1 COE	1/1/2	0.
	14 Other employee salaries and wages		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	750 7	
	15 Pension plans, employee benefits		19/ AUG as	\	<u> </u>
ses	16a Legal fees Stmt 3	900.	/ _ 00.	2016 78/	900.
Expenses	b Accounting fees Stmt 4	600.		' / 인	600.
Ä	c Other professional fees		ODEM		
ĕ.	17 Interest		<i>,</i>	7/	
rrat	18 Taxes Stmt 5	56,000.	0.	7	0.
nist.	19 Depreciation and depletion				
Ē	20 Occupancy				
ĕ	21 Travel, conferences, and meetings				
auc	22 Printing and publications				
Б	23 Other expenses Stmt 6	712,939.	0.		0.
rat	24 Total operating and administrative		_		
Operating and Administrati	expenses. Add lines 13 through 23	770,439.	0.		1,500.
J	25 Contributions, gifts, grants paid	3,131,750.			3,131,750.
	26 Total expenses and disbursements.	2 000 100	_		2 122 252
	Add lines 24 and 25	3,902,189.	0.		3,133,250.
	27 Subtract line 26 from line 12:	.1 640 700			
	Excess of revenue over expenses and disbursements	<1,649,782.			
	b Net investment income (if negative, enter -0-)		2,589,601.	NT / B	
	C Adjusted net income (if negative, enter -0-)			N/A	



TERWILLIGER FAMILY FOUNDATION, INC

20-0749384

Form **990-PF** (2015)

3,133,250.

75,298,059.

25,896.

6

7

8

7 Add lines 5 and 6

See the Part VI instructions.

6 Enter 1% of net investment income (1% of Part I, line 27b)

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.

of Part I, line 27b c All other domestic foundations entire 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tau under section 511 (demestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Solthita 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- 5 Creditis/Pymnesis, a 2015 estimated tax payments and 2014 overpayment credited to 2015 5 Everny to froeign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Solt 50,000. 6 Beckey withheld or credited to 2015 6 Solt setting the section of the foliation of the section of time to file (Form 8868) 7 Total credits and payments. Add lines 6 and 8 is more than line 7, enter amount over line 5 and 6, and for the amount of the 10 is bit Credited to 2015 estimated tax. Check here for the amount of the 10 is bit Credited to 2015 estimated tax. 10 Chrespyment Line 7 is more hank to total of these 5 and 8, after the amount overpaid 10 Chrespyment Line 7 is more hank total of hisses 5 and 8, after the amount overpaid 11 Earler the amount of the 10 is bit Credited to 2015 estimated tax. 12 During the tax year, did the foundation alteringt to intherice any national, state, or local legislation or did it participate or interviene in any political campaign? 10 that spend more thank \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition? 11 the answer is "Yes" to far or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 12 L. X. 13 L. X. 14 State the dividual one paged in any activities that have not previously period during the year? 15 Line the minution of the activities 16 Are the renumbrament (14 any) past by the foundation materia		20-07 4 93		Page 4
Damestic foundations that method the section 4940(e) requirements in Part V, check here	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49)48 - see in	struc	tions)
b Domestic foundations that meet the section 494(c) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.			
or Part I, line 27b c All other domestic foundations entire 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tau under section 511 (demestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Southie 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- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Tax based on investment income. Subtract line 4 from line 5 if zero or less, enter -0- 6 Tax based on investment income. Subtract line 4 from line 5 if zero or less, enter -0- 7 Tax 7.75 8	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
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-) 3 Add tines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credis/Payments, a 2015 estimated tax payments and 2014 overpayment credited to 2015 8 Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to lite (Form 8868) 8 Exter any peasity for underpayment of lite (Form 8868) 8 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8, writer the amount over all 11 Enter the amount of the 10 to be. Credited to 2016 estimated tax 11 Enter the amount of the 10 to be. Credited to 2016 estimated tax 12 Eyes No. 25 yes No. 26 yes 1. Relanded 11 10 26 yes 1. 11 Enter the amount of the 10 to be. Credited to 2016 estimated tax 26 yes 1. 12 Unrung the tax year, 4d the foundation attempt to influence sary national, state, or local legislation or did it participate or miervene in any political campaign? b) did spend more than \$100 during the year (either directly or indirectly) for political puriposes (see instructions for the definition)? If the answer is "Yes" to 1 art of 1, art ban de activities 10 Unrung the tax year, 4d the foundation in connection with the activities and copies of any materials published or distributed by the foundation managers. ► \$ 10 the foundation. ► \$ 10 the foundation in Foundation in Connection with the activities 10 the sundation manager in the political purposes (see instructions for the definition)? 1 Has the foundation his ferral ration of the activities 10 the sundation manager in the poli	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% }	1	<u>51</u>	<u>,792.</u>
2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on linvastiment income, Subtract line 4 from line 3 if zero or less, enter -0- 5 Total sead on linvastiment income, Subtract line 4 from line 3 if zero or less, enter -0- 5 Total sead on linvastiment lincome, Subtract line 4 from line 3 if zero or less, enter -0- 5 Total sead on linvastiment lincome, Subtract line 4 from line 3 if zero or less, enter -0- 5 Total sead on linvastiment lincome, Subtract line 4 from line 3 if zero or less, enter -0- 5 Total sead on linvastiment lincome, Subtract line 4 from line 5 if zero lincome l	of Part I, line 27b			
3 Addines 1 and 2 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line of from line 3 if zero or lies, enter -0- 6 Credis/Payments, a 2015 estimated tax payments and 2014 overpayment credited to 2015	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
4 Subtite A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only, 0 there enter -0-) 5 Tax based on investment income. Subtract line 4 from fine 3 if zero or lose, enter -0- 6 Credis/Psyments. a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8668) 6 5 50,000. 6 Backup withholding erraneously withheld 7 Total credits and payments. Add lines 58 inthrough 6d 8 Enter any pensity for undergonyment of estimated tax. Check here If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than time?, enter amount owed 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of lines 10 lose. Gradited to 2016 estimated tax. 1 Enter the amount of line 10 lose. Gradited to 2016 estimated tax. 1 Enter the amount of line 10 lose. Gradited to 2016 estimated tax. 1 Expression of the state tax year, did the foundation aftering to instinuce any national, state, or local legislation or did it participate or intervene in any political campaign? 2 In the answer is "Yes" to fair 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 1 If the answer is "Yes" to fair 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 1 If "Yes," attach a detailed description of the activities 1 If "Yes," attach a detailed description of the activities 1 If "Yes," attach the statement (I any) paid by the foundation managers > \$ 0. (2) On foundation managers > \$ 0. (2) On foundation managers > \$ 0. (3) On foundation managers > \$ 0. (4) On foundat	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-6 Credistify-priments. a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Evempl foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments to extension of time to the (Form 8868) 6 Total credits and payments to detension of time to the (Form 8868) 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Part VII-A Statements Regarding Activities 11 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 campagin? 12 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 campagin? 10 United to the foundation in connection with the activities 10 bit the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 12 Enter the amount of it any or tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 11 Enter the amount of any or but the foundation of the activities 12 Enter the amount of any or but the foundation of the activities 13 Has the foundation made any changes, not previously been reported to the IRS? 11 'Yes,' attach a detailed description of the activities 13 Has the foundation made any changes, not previously been reported to the IRS? 11 'Yes,' attach and the foundation managers. ► \$ 0. 12 Enter the analyse of the statement required by General Instruction of the activities 13 Has the foundation made any changes, not previously reported to	3 Add lines 1 and 2	3	51	,792.
6 Credits/Payments a 2015 estimated tax payments and 2014 overpayment credited to 2015 be Exempt foreign or ganzations - tax withheld at source c Tax pard with application for extension of time to file (Form 8868) d 8 8 50,000 d 8 8 cher any penalty for underpayment of estimated tax. Check here	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
a 2015 estimated tax payments and 2014 overgayment credited to 2015 b Exempt foreign organizations - it ax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6 at hrough 6d 8 Enter any penalty for underpayment of ssimated tax. Check here	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51	<u>,792.</u>
Exempt foreign organizations - tax withheld at source © Tax paid with application for extension of time to the (Form 8868) © Backup withholding erroneously withheld © Total credits and payments. Add lines 6s althrough 6d © Total credits and payments. Add lines 6s althrough 6d © Total credits and payments. Add lines 6s althrough 6d © Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed © Tax due, if the total of lines 5 and 8 is more than line 1, enter amount owed © Tax due, if the close 1 is a single for the total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more than 1 total of lines 5 and 8, enter the amount overpaid © Toverpayment. If line 7 is more 1 total 1 total of lines 5 and 8, enter the amount overpaid © Total specific total 1 total of lines 5 and 8, enter the amount overpaid © Total specific total 1		ļ		
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add times 6 at through 60 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the fold of lines 5 and 8 is more than the 10 of lines 5 and 8, enter the amount owed 9 Tax due. If the fold of lines 5 and 8 is more than the 10 of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be; Credited to 2016 estimated tax ► 26, 961. Refunded ► 11 O. Part VII-1 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? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 a or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation it is form 1120-POL for this year? d Enter the amount (if any) oil ato an political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation and political expenditures (section 4955) imposed during the year? If "Yes," attach a detailed description of the activities b If "Yes," attach a detailed description of the activities A B and the foundation have not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities b If "Yes," attach a detailed description of the activities 4 and the foundation have any changes, not previously reported to the IRS, in its governing instrument, or "Yes," attach a detailed bearsess	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 28,753.			
d Backup withholding erroneously withhold 7 Total credits and payments Add time 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than her 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overd 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overd 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 26, 961. Refunded▶ 11 0. Part VIII-A Statements Regarding Activities 1 a buring 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? 1 bid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 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 an connection with the activities 2 Did the foundation hie Form 1120-POL for this year? 3 Has the foundation hie Form 1120-POL for this year? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 4 If Yes, "statch a detailed description of the activities 3 Has the foundation N ≥ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If Yes, "attach and estailed description of the activities 5 bid Yes," attach and estailed description of the activities 6 X If Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 494 1 through 4945) satisfied either: 9 Is janguage in the governing instrument, or 9 Statisfied of the 1° Yes," attach a conflorment or 9 The the Autoritation of the scale of the Statement required by General Instruction T. 8 Enter the states to which the foundation	b Exempt foreign organizations - tax withheld at source 6b			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax. ▶ 26, 961. Refunded ▶ 11 0. Part VII-A	c Tax paid with application for extension of time to file (Form 8868) 6c 50,000.			
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 0.26, 961.	d Backup withholding erroneously withheld			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. I liling 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax \(\) \(26, 961. \) Refunded \(\) \(11 \) \(7 Total credits and payments Add lines 6a through 6d	7	<u>78</u>	<u>,753.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gradited to 2016 estimated tax ▶ 26,961. Refunded ▶ 11 0.0. Part VIIA 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 campagin? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 If the enough (if any) of tax on political expenditures (section 4955) imposed during the year: 18 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.1 as the foundation made any changes, not previously been reported to the IRS? 18 Yes, "attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 8 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, or 8 by state legislation that effectively amends the governing instrument so that no mandation through 4	8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 26 , 961 ⋅ Refunded ▶ 11	y	9		
Part VII-A Statements Regarding Activities	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		26	
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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b Did it spend more than \$100 during the year or little Political expenditures (section 4955) imposed during the year. 1c X 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1c Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 2 Las the foundation. ► \$ 3 Las the foundation engaged in any activities that have not previously been reported to the IRS? 2 Las the foundation engaged in any activities that have not previously been reported to the IRS? 3 Las the foundation made any changes, not previously reported to the IRS? 4 Lab the foundation have unrelated businesses gross income of \$1,000 or more during the year? 5 Lab Did the foundation have unrelated businesses gross income of \$1,000 or more during the year? 5 Lab Did the foundation have unrelated businesses gross income of \$1,000 or more during the year? 4 Lab X 4 Lab Did the foundation thave unrelated businesses gross income of \$1,000 or more during the year? 4 Lab X 4 Lab Did the foundation the experiment required by General Instruction T. 5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 Ly language in the governing instrument, or 9 Ly state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any		11		0.
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 • 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 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? "It "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 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 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of sec				
b Did it spend more than \$100 during the year (either directly) for political purposes (see 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 © Did the foundation life Form 1120-P0L for this year? In the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. Effect the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8 Enter the states to which the foundation reports or with which it is registered (see instructions) 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) at no mandatory directions that conflict with the state law remain in the governing instrument? 9 Is the foundation claiming status as a private operati		 		
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 □ bit the foundation file Form 1120-PDL for this year? □ the foundation file Form 1120-PDL for this year? □ to the foundation. ► \$ □ □ (2) On foundation managers. ► \$ □ □ □ the foundation. ► \$ □ □ (2) On foundation managers. ► \$ □ □ □ the foundation. ► \$ □ □ (2) On foundation managers. ► \$ □ □ □ that the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ □ □ □ that the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a defailed description of the activities □ that 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 □ that the foundation have unrelated business gross income of \$1,000 or more during the year? □ bit Tyes, "has it filed a tax return on Form 990-T for this year? □ the foundation have unrelated business gross income of \$1,000 or more during the year? □ the foundation have unrelated business gross income of \$1,000 or more during the year? □ the foundation have unrelated business gross income of \$1,000 or more during the year? □ the foundation have unrelated business gross income of \$1,000 or more during the year? □ the countries of incorporation, or substantial contraction during the year? □ the foundation have unrelated business gross incorporation, or substantial contraction during the year? □ the foundation that effectively amends the governing instrument, or □ □ by state legislation that effectively amends 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 instrume		⊢		
c Did the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the state of detailed description of the activities that taxe reported to the IRS? If 'Yes, 'attach a detailed description of the activities that have not previously been reported to the IRS? If 'Yes, 'attach a detailed description of the activities that have on the foundation, error on Form 990-T for this year? If 'Yes, 'attach the unidation, termination, dissolution, or substantial contraction during the year? If 'Yes, 'attach the statement required by General Instruction T. A the 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? By If the answer is 'Yes' to line 7, has the foundation furnishe			1b	<u> </u>
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G'? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax y	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$	•			١
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5		-	1c	$+$ x
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? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 8 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? 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 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 General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule issuing their names and addresses		1		
managers. \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule issuing their names and addresses		į		
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 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 If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 The states to which the foundation reports or with which it is registered (see instructions) GA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV By X Did any persons become substantial contributors during the tax year? II "Yes," attach a schedule listing their names and addresses	A			
If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? "*Yes," attach a schedule listing their names and addresses		1		,,
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? II "Yes," attach a schedule listing their names and addresses		į.	2	^_
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	, , , , , , , , , , , , , , , , , , ,			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X				,
b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 18 By language in the governing instrument, or 19 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? 19 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 10 Did any persons become substantial contributors during the tax year? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		-		
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) • 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	•	ļ		
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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		ļ		- ^
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) GA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses X 				
● 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				
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 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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		aw	, I.	
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 General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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	-	-/ 	^_
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Control of the Contro			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				1
of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		———————————————————————————————————————		1
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			gh .	<u>v</u>
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		h h	00 1	-
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		uai	اه	l v
To bid any porsons become debotantial dentifications during the tan year in rest, attache delication tames and described				
	TO DID any persons decome substantial continuitors uniming the tax year? If "Yes," attach a schedule listing their names and addresses	Form		

Х

4a

N/A

Form 4720, to determine if the foundation had excess business holdings in 2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

orm 990-PF (2015) TERWILLIGER FAMILY FOUN				20-07493	384	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720	May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?		Y	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, o	directly or indire				
any voter registration drive?				es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		Y	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in	section				
4945(d)(4)(A)? (see instructions)			L Y	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational	l purposes, or f				ŀ
the prevention of cruelty to children or animals?				es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify up	nder the exception	ons described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see insti	•			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check				▶□	1	ŀ
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax be					
expenditure responsibility for the grant?		N	Γ/A	es L No		1
If "Yes," attach the statement required by Regulations section 53.49						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums	on			- 1	
a personal benefit contract?			Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefi	t contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.		_	<u></u>	TT		
7a At any time during the tax year, was the foundation a party to a prohibited tax			Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri				N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foun	idation Ma	inagers, Highi	y		
List all officers, directors, trustees, foundation managers and their	r compensati	<u> </u>				
			(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hòurs per w	ind average veek devoted osition	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and delerred	acco	Expense unt, other owances
	† · · · ·			compensation	"	
	7					
See Statement 8	7		0.	o.		0.
	<u> </u>		ļ.,			
				ļ		
an append						
		43.16	1	<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those in		ie 1). If none, and average	enter "NONE."	(d) Contributions to	1 (2)	Evenes
(a) Name and address of each employee paid more than \$50,000	hours	per week to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
NONE	devoted	to position		compensation	and	wances
NONE	-			İ		
			 		+	
	-					
	+		1	 	╁┈	
	4					
	+			 	 	
	┪					
	+				 	
	7					
Total number of other employees paid over \$50,000				▶		0
				Forn	1 990-	PF (2015)

Form 990-PF (2015) TERWILLIGER FAMILY FOUNDATION, I		<u>0/49384 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	1	
	┥	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
		Expenses
1 N/A		
2		
3		
4	* '	
Part IX-B Summary of Program-Related Investments		
<u> </u>	lines 1 and 2.	Amount
1		
2		<u> </u>
All other program-related investments. See instructions.		
3 <u>N/A</u>		
Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service 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 activites during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 2 Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	0.	
Total. Add lines 1 through 3	-	0.

For	m 990-PF (2015) TERWILLIGER FAMILY FOUNDATION, INC	20	- 0749384 Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	21,905,203.
b	Average of monthly cash balances	1b	702,351.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,607,554.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •]	
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d	3	22,607,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	339,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,268,441.
6	Minimum investment return. Enter 5% of line 5	6	1,113,422.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certain	
_	foreign organizations check here and do not complete this part.)	1 4 1	1 112 422
1	Minimum investment return from Part X, line 6		1,113,422.
2a	Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2a 51,792. 2b 247,126.		
b	,	1 1	200 010
C	Add lines 2a and 2b	2c	298,918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	814,504.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5_	Add_lines 3 and 4	5	814,504.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	814,504.
Р	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	3,133,250.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,133,250.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,133,250.
	Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation	qualifies fo	or the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (se	ee instructions)			
	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	30,700			814,504
2 Undistributed income if any, as of the end of 2015				014,304
a Enter amount for 2014 only			0.	
b Total for prior years:	<u></u>		0.	
U total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 1,119,962.				
bFrom 2011 839,359.				
cFrom 2012 390,762.				
dFrom 2013 2,794.				
eFrom 2014 780,047.				
f Total of lines 3a through e	3,132,924.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ▶\$ 3,133,250.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c_Treated as distributions_out_of corpus				·
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				814,504
eRemaining amount distributed out of corpus	2,318,746.			
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	5,451,670.			
b Prior years' undistributed income. Subtract	3,132,6,60			
line 4b from line 2b		0.	ł	
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		0.		
assessed dSubtract line 6c from line 6b Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1 This amount must				
be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	1,119,962.			
9 Excess distributions carryover to 2016.				*****
Subtract lines 7 and 8 from line 6a	4,331,708.			
10 Analysis of line 9.				
a Excess from 2011 839,359.				
bExcess from 2012 390,762.				
c Excess from 2013 2,794.				
dExcess from 2014 780,047.				
eExcess from 2015 2,318,746.			1	

	IGER FAMILY			20-074	9384 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating	ŀ	-	
foundation, and the ruling is effective fo	r 2015, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operatin	g foundation described i		4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed				}	
b 85% of line 2a					
c Qualifying distributions from Part XII,					· · · · · · · · · · · · · · · · · · ·
line 4 for each year listed					
d Amounts included in line 2c not		******			
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					·
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mor	o in accete
at any time during			ii tile loulidation	1180 \$5,000 01 11101	e iii assets
Information Regarding Foundation a List any managers of the foundation whyear (but only if they have contributed in J. Ronald Terwillige)	no have contributed more more than \$5,000). (See s		ributions received by the	foundation before the close	of any tax
b List any managers of the foundation wh	no own 10% or more of th		or an equally large portion	n of the ownership of a part	nership or
other entity) of which the foundation ha	is a 10% or greater interes	ST.			
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does n	ot accept unsolicited reques implete items 2a, b, c, and d	ets for funds If
a The name, address, and telephone num \mathbf{N}/\mathbf{A}	iber or e-mail address of t	the person to whom appli	cations should be addres	sed.	
b The form in which applications should	be submitted and informa	tion and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as hy geographic	al areas, charitable fields	kinds of institutions or o	other factors	
a rais reservations of inflications on award	o, Joon as by goograpmor	a. a. oao, sna nasio noids,	, or mondions, or c		

3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or obsiness)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
JLI Foundation	None	Public	Charitable	
1025 Thomas Jefferson St # 500	Notice	Public	Contribution	
Washington, DC 20007			Concribacion	300,00
,				300,00
		1		
J. Ronald Terwilliger Found for	None	Public	Charitable	
Housing America's Families			Contribution	
3060 Peachtree Road		1		
Atlanta, GA 30305				1,000,00
		L.,	L	
I Have a Dream	None	Public	Charitable	
330 Seventh Ave New York, NY 10001	-		Contribution	327 50
New Tork, NT 10001		+		337,50
Habitat for Humanity Int'l	None	Public	Charitable	
270 Peachtree Street, NW			Contribution	
Atlanta, GA 30305				1,150,000
		†		
		L	<u></u>	
Bipartisan Policy Center	None	Public	Charitable	
1225 Eye Street, NW Suite 1000			Contribution	100.000
Washington, DC 20005 Total See C	ontinuation shee	1 2 t (g)		100,000 3,131,750
b Approved for future payment		1		3,131,73
• Approved for future payment			1	
None			i	
				
		+		,
		<u> </u>		
Total			▶ 3b	(

Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		usiness income		ed by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			\sqcup		
b			\sqcup		
c	_				
d			$\sqcup \sqcup$		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	523000	701,262.		1,340,079.	
4 Dividends and interest from securities			14	548,260.	
5 Net rental income or (loss) from real estate:					•
a Debt-financed property			<u> </u>		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8_Gain.or_(loss).from.sales of.assets other					
than inventory	523000	26,578.	14	<363,772.	>
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)		727,840.		1,524,567.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,252,407.
(See worksheet in line 13 instructions to verify calculations	s.)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).								
-									
									

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable	orm 990-PF (20						*	20-074			ge 13
Date the organization directly or indirectly engages in any of the following with any other organization discreted in section 50 (c) of the Code (other than section 50 (c)) organizations or in section 50 (c) organizations or in section 50 (c) organizations organization of: 11 (C) Direct assets 12 (D) Other assets 13 (D) Sheet of sessets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, insightles, equip	Part XVII			sfers To	and Transa	ctions a	nd Relations	hips With Noncha	aritable	•	
the Code (other than section 501(s)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: 1 (1) Cash 2 (2) Other assets 1 (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remitturement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (5) Performance of services or membership or fundassing solicitations (5) Issues or loan guarantees (5) Performance of services or membership or fundassing solicitations (5) Issues or loan guarantees (5) Performance of services or membership or fundassing solicitations (6) Performance of services or membership or fundassing solicitations (7) It the answer to any of the above is "Yes," complete the following schedule. Column (5) should always show the fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services greateful. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organization or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organization or sharing arrangement, show in column (6) Remove the following schedule. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organization or sharing arrangement, show in column (7) the value of the goods, other assets, or services greater in the following schedule. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organization or sharing arrangement, show in column (7) the value of the properties of the properties of the properties of the properti	4 Did the ave			of the follows	as with any other	0-000170100	a described in secti	on F01(a) of		Vac	No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 5	-				-	·-		on 50 i(c) oi		163	140
(2) Other sassts 1 (2) Other sassts 1 (3) Sales of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembusization arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of assets from a noncharitable exempt organization (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (16) X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	•	•				indear organiz	Editions:				
(2) Other assets Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rentiol of facilities, equipment, of other assets (4) Rembursement arrangements (5) Loans or foan quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of the anower to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in socious (10) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in section 50 (c) the code (other than section 50 (lo)) in section 527? 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of transfers, remastroors, and aheang arrangements in section 50 (lo) of the Code (other than section 50 (lo)) in section 527? 3b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 4		non the reporting realist		310 GXG111P1 G1	gamzanon on				1a(1)		х
b Other transactions: (1) Sales of assets to a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remotivarient arrangements (5) Loans or foan guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees c Sharing of facilities, equipment, making lists, other assets, or paid employees or services given by the reporting foundation. If the foundation received less than fair market value in any variasaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, reassactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c) 3) or in section 527? If 'Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of transfers, reassactions, and sharing arrangements and statements, and to the best of my knowledge in section 501(c) of the Code (other than section 501(c) 3) or in section 527? If 'Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of transfers, reassactions, and to me best of my knowledge in section 501(c) or the Code (other than section 501(c) 3) or in section 527? If 'Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of transfers, reassactions, and to me best of my knowledge in the section 501(c) or in section 501(c)	, ,	assets									
(2) Purchases of assets from a noncharable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminuscement arrangements (5) Loans or to than guarantess (6) Loans or to than guarantess (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) E Shaming of facilities, equipment, making lists, other assets, or paid employees (8) Ith an answer to any of the above is "ve", complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in (9) Amount involved (9) Amount involved (1) Name of noncharitable exempt organization (1) Amount involved (1) Name of noncharitable exempt organization (1) Amount involved (1) Name of noncharitable exempt organization (2) Description of relationship (3) The seconds of the code (other than section 501(c)(3)) or in section 527? 1) If "Yes," complete the following schedule. (3) Name of organization (4) Description of relationship (5) Type of organization (6) Type of organization (6) Type of organization (7) Type of organization of which greater than a section 501(c)(3)) or in section 527? 1) If "Yes," complete the following schedule. (6) Name of organization (9) Description of relationship N/A 1) Under pensities of peripp, 1 relative put these seminal plus allows, including accompanying schedules and situations, and to the base of vity knowledge than the part of the property of the code (organization of which greater has any knowledge than a situation of which greater has any knowledge than a situation of which greater has any knowledge than a situation of which greater has any knowledge than a situation of which greater has any knowledge than a situation of which greater has any knowledge than a situation of which greater has any knowledge than a situation of the part of	, ,										
(3) Rental of lackities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Itel (8) X (8) Loans or loan guarantees (8) Ferformance of services or membership or fundraising solicitations (8) The services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (9) Amount involved (1) Name of noncharitable exempt organization (1) Amount involved (2) Name of noncharitable exempt organization (3) Description of varieties, representations, and sharing wrangements N/A (4) Remburship or the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (4) Description of varieties, representations, and sharing wrangements N/A (6) Amount involved (7) Name of noncharitable exempt organization (8) Description of varieties, representations, and sharing wrangements N/A (9) Amount involved (1) Name of noncharitable exempt organization (9) Description of varieties, representations, and sharing wrangements N/A (9) Amount involved (1) Name of noncharitable exempt organization (9) Description of varieties, representations, and sharing wrangements N/A (9) Description of relationship N/A N/A (9) Description of relationship N/A	(1) Sales	of assets to a noncharital	ble exempt organizat	ion					1b(1)		Х
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or services or services or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. (9) Name of foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (9) Description of reactions, and sharing emangements N/A (9) Name of noncharitable exempt organization (d) Description of relationship (9) Type of organization (e) Description of relationship (1) Name of organization (1) Name of organization (1) Type of organization (e) Description of relationship (1) Name of organization (e) Type of organization (e) Description of relationship (1) Type of organization (e) Description of relationship (1) Type of organization (e) Description of relationship (1) Type of organization (e) Description of relationship or trusted (e) Type of organization (e) Description of relationship or trusted (e) Type of organization (e) Description of relationship or trusted (e) Type of organization (e) Description of relationship or trusted (e) Type of organization (e) Description of relationship (e) Description of relationship (e) Description of relationship	(2) Purch	ases of assets from a noi	ncharitable exempt o	rganization					1b(2)		X
(6) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is Yes, Complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. a)the no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements, show in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 52?? If the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 52?? If Yes, Complete the following schedule. (a) Name of containing the sharin, including accompanying schedules and statements, and to the best of my knowledge with the prepared socious fellowing schedule. If Yes, Complete the following schedule. If yes yes, It is the prepared to the property of th	(3) Renta	l of facilities, equipment,	or other assets						16(3)		X
(e) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d If the answer to any of the above is "vis; complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the service assets and the property of the goods of the property of the property of the goods of the property of the property of the goods of the property of the property of the goods of the property of the goods of the property of the property of the goods of the goods of the property of the property of the goods	(4) Reimb	oursement arrangements							1b(4)		
Sharing of facilities, equipment, making lists, other assets, or paid employees Ite X If the answer is any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	(5) Loans	or loan guarantees							1b(5)		
d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. a) I.m. en (b) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c) of			· ·	=							
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. a]_time_no (b) Amount involved (c) Name of noncharitable exempt organization (d) Department of warssters, warsactions, and sharing arrangements N/A	-	Information Regarding Transfers To and Transactions and Relationships With Noncha Exempt Organizations ne organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of ode (other than section 501(c)(3) organizations or in section 527, relating to political organizations? Interest from the reporting foundation to a noncharitable exempt organization of the section 501(c) of the color of the section 501(J	<u> X</u>					
a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??										ets,	
a) two no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of Younders, Youngestions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 3. If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A 3. If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A 3. If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A 3. If Yes, "complete the following schedule. (b) Type of organization (e) Description of relationship N/A 3. If Yes, "complete the following schedule. (c) Description of relationship N/A 4. If Yes No No 1. If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A 4. If Yes, "complete the following schedule. (b) Type of organization (e) Description of relationship N/A 4. If Yes, "complete the following schedule. (c) Description of warships and schedule. (d) Oesartytion of warships and schedule. (e) Description of relationships and schedule. (e) Description of warships and schedule. (e) Description of relationships and schedule. (e) Description of relationships and schedule. (f) Description of warships and schedule. (g) Name of organization of the best of my knowledge. (g) Name of organization of the best of my knowledge. (g) Name of organization of the best of my knowledge. (h) Type of organization of the best of my knowledge. (g) Name of organization of the best of my knowledge. (g) Name of organization of the best of my knowledge. (g) Name of orga						market value	e in any transaction	or snaring arrangement,	snow in		
N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (fc) of the Code (other than section 50 (fc)(3)) or in section 52?? Ves		<u> </u>				ration	(d) Description	of transfers, transactions, and	l sharing on	200000	nte
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpry, I decise that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is given a property of the code	(a) Eine (lo	(b)/anount involved	(e) name of				(a) bescription	or dansiers, dansactions, and	Sharing an	anyene	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes							1				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes		·									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes						U					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	1										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	••••••••••••••••••••••••••••••••••••••					***					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes							ļ				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes							ļ				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes							<u> </u>				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			<u></u>				 				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	2a le the four	dation directly or indirect	the affiliated with or i	rolated to on	e or more tay-ey	mnt organiz	ations described				
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is projectory to the preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is projectory to the preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is projectory to the preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is projectory to the preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is projectory to the preparer shown below (see instrict)? Yes No Prim's parer Signature Preparer's signature Date Check if PTIN self-employed Proparer Use Only Firm's name Frazier & Deetler Firm's address 1230 Peachtree Street, Suite 1500		•	•	•		inprorganiz	ations acsorbed	Г	Yes	X	مه ٦
(c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is not belief, it is		, ,		,(0), 01 111 300	J. 1011 027			_			, ,,,
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is rife, correct and camplete Destaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is rife, correct and camplete Destaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is rife, correct and camplete Date in the preparer shown below (see instr.)? Yes No Paid Preparer's name Preparer's signature Date Check if PTIN self- employed Prim's elin ▶ 58-1433845 Firm's address ▶ 1230 Peachtree Street, Suite 1500	5 17 100, 00				(b) Type of or	ganization		(c) Description of relations	ship		
Sign Here Total Properties Propertie	**	N/A		<u>ua</u>							
Sign Here Total Properties Propertie											·····
Sign Here Total Properties Propertie		_									
Sign Here Total Properties Propertie			- College - Coll								
Sign Here Total Properties Propertie					<u> </u>						
Total President Title Signature of officer or trustee Date Title								han and knowledge			
Paid Preparer Use Only Signature of officer or trustee Date Title Date Check if PTIN Self- employed Proparer's signature Pro	Sign	1 VAII	TI,		1-12	2/11	N 0	/ L sh	own below	(see inst	ir)?
Paid Preparer Use Only Paid Prim's address ▶ 1230 Peachtree Street, Suite 1500 Preparer's signature Date Check if self-employed Proparer's signature Preparer's signature Preparer's signature Preparer's signature Prim's signature Prim's signature Prim's signature Prim's signature Prim's signature Proparer's signature Prop	 	17 mm	July		17/6	410	Z	den!	X Yes		J No
Paid Preparer Use Only LeighAnn Costley P00121976 Firm's name ▶ Frazier & Deetler Firm's address ▶ 1230 Peachtree Street, Suite 1500	Sign			Dranarar's				Check I If I PTIN			
Paid Preparer Use Only LeighAnn Costley Pool21976 Firm's name Frazier & Deeter Firm's eddress Pool21976 Firm's address Pool21976 P		Panto Type preparer 5 no	anne (* 1	Treparers	Signature		Date	<u> </u>			
Preparer Use Only Firm's name ▶ Frazier & Deetler Firm's ellN ▶ 58-1433845	Paid	Injahann C	ont lev	Seal	DHER	ודסט	X 613011	14 `	0121	976	
Use Only Firm's address ▶ 1230 Peachtree Street, Suite 1500	the Code (other than section 50 fic)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of; 2) Cliner assets 10 Sales of assets from a noncharitable exempt organization 2) Prurchases of assets from a noncharitable exempt organization 3) Rental of facilities, equipment, or other assets 4) Reimbursement rarragements 5) Loans of tong upurantees 6) Performance of services or membership or fundrasing solicitations 5 Sharing of facilities, equipment, maining lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, is column (b) the value of the goods, other assets, or services received. 1) Interno (b) Amount involved (c) Name of noncharitable exempt organization (d) oexerption of transfers, transactions, and in the section of transactions, and the section of transactions, and the section of transactions of transactions of transactions, and the section of organization (c) Description of relations of the property of the control of transactions of transactions, and the section of transactions of										
Firm's address ▶ 1230 Peachtree Street, Suite 1500	•	THIRS HAIRE PTTA	LLICE & De					I I I I I I I I I I I I I I I I I I I	1550		
		Firm's address ▶ 1.2	30 Peacht	ree Si	treet. S	uite	1500				
								Phone no. 404 - 2	53-7	<u>500</u>	

Form 990-PF Intere	st on Sav	vings	and Temp	orary	Cash	Inves	ments	Stat	ement	1
Source			(a) Rever Per Bo	nue	Net	(b) Invest Income			(c) justed Income	
Angel Oak Strategic Mortgage Income Fund - K-1 Brightwood Capital Fund III -				7,820.		1,987				
K-1 Kayne Senior Credit II Offshore Fd - Investment				1,783. 1,738.			,783. ,738.			
Total to Part I, line 3		2,041	1,341.		2,041	,341.				
Form 990-PF	Divider	nds a	ınd Intere	est fr	om Se	curiti	es	Stat	ement	2
Source	Gross Amount	 t	_Capital Gains Dividends	R	_(a) evenu r Boo	e Ne	(b) _ t Inves nt Inco	st-	_ (c)_ Adjuste et Inco	eđ
Mutual Funds - Schwab	549,9	23.	1,663. 548,26		60.	548,26	50.			
To Part I, line 4	549,9	23.	1,663	3.	548,2	60.	548,26	50.		
Form 990-PF			Legal	Fees		. ,		Stat	ement	3
Description			(a) kpenses er Books	Net I			(c) ijusteć t Incom		(d) harital Purpose	
			900.			0.			9(00.
To Fm 990-PF, Pg 1, ln 16a			900.			0.		900		00.

Form 990-PF	Accounting Fees			Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		(c) Adjusted Net Incom	(d) Charitable Purposes	
	600.		0.		6	00.
To Form 990-PF, Pg 1, ln 16b	600.	75 - 1014 (F) (AVIII)	0.		6	00.
Form 990-PF	Taxes		-116.		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		(c) Adjusted Net Incom		
Federal Tax	56,000.		0.			0.
To Form 990-PF, Pg 1, ln 18	56,000.		0.			0.
Form 990-PF	Other Expenses			TO THE STREET	Statement	6
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		(c) Adjusted Net Incom	(d) Charitable Purposes	
Brightwood Capital Fund - k-1 Angel Oaks SMI - K-1 Postage	2,335. 710,459. 145.		0. 0. 0.			0. 0. 0.
To Form 990-PF, Pg 1, ln 23	712,939.		0.			0.
Form 990-PF	Other Investments				Statement	7
Description		luation ethod	Book	Value	Fair Marke Value	t
Invest - Angel Oaks Invest - Golub Capital 9 Invest - Kayne Sr Credit II Invest - Mutual Funds Invest - Brighwood Capital	COST COST COST COST COST		9,477,092. 1,196,920. 751,782. 9,901,903. 547,907.		9,477,092. 1,196,920. 751,782. 9,416,557. 547,907.	
Total to Form 990-PF, Part II	, line 13		21,	875,604.	21,390,2	58.

Form 990-PF Part VIII - Lis Trustees and	Statement 8			
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense
J. Ronald Terwilliger 3060 Peachtree Road, Suite 830 Atlanta, GA 30305	Chairman 0.00	0.	0.	0.
Frances Terwilliger 3060 Peachtree Road, Suite 830 Atlanta, GA 30305	Vice President 0.00	0.	0.	0.
Tracy Terwilliger Dean 3060 Peachtree Road, Suite 830 Atlanta, GA 30305	Vice President 0.00	0.	0.	0.
Bonnie Terwilliger Leadbetter 3060 Peachtree_Road,_Suite_830_ Atlanta, GA 30305	Vice President	0-•-		0
Jeffrey D. Meuter 3060 Peachtree Road, Suite 830 Atlanta, GA 30305	Treasurer/Secret	ary 0.	0.	0.
Totals included on 990-PF, Page 6	, Part VIII	0.	0.	0.