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## Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>THE SHOFF FOUNDATION, INC</b>		A Employer identification number <b>45-2717854</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>6602 DARTMOOR DRIVE</b>	Room/suite	B Telephone number <b>770-497-1122</b>
City or town, state or province, country, and ZIP or foreign postal code <b>FLOWERY BRANCH, GA 30542</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,144,953.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		48,051.	48,051.		STATEMENT 1
4 Dividends and interest from securities		115,262.	115,262.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<27,377.>			
b Gross sales price for all assets on line 6a		1,126,324.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,761.	18,761.		STATEMENT 3
12 Total Add lines 1 through 11		154,697.	182,074.		
13 Compensation of officers, directors, trustees, etc		48,000.	15,998.		32,002.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		9,199.	9,199.		0.
c Other professional fees STMT 5		4,000.	2,000.		2,000.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		755.	378.		377.
22 Printing and publications					
23 Other expenses STMT 6		4,894.	1,956.		2,938.
24 Total operating and administrative expenses. Add lines 13 through 23		66,848.	29,531.		37,317.
25 Contributions, gifts, grants paid		194,000.			194,000.
26 Total expenses and disbursements. Add lines 24 and 25		260,848.	29,531.		231,317.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<106,151.>			
b Net investment income (if negative, enter -0-)			152,543.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		230,585.	477,658.	477,658.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 112,094.				
		Less: allowance for doubtful accounts ▶ 0.		125,700.	112,094.	112,094.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		657,695.	557,052.	563,504.
	b	Investments - corporate stock STMT 8		3,234,752.	2,988,277.	2,991,697.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,248,732.	4,135,081.	4,144,953.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		4,248,732.	4,135,081.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		4,248,732.	4,135,081.		
31	Total liabilities and net assets/fund balances		4,248,732.	4,135,081.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,248,732.
2	Enter amount from Part I, line 27a	2	<106,151.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,142,581.
5	Decreases not included in line 2 (itemize) ▶ <b>FEDERAL EXTENSION PAYMENT</b>	5	7,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,135,081.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,126,324.		1,153,701.	<27,377.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<27,377.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<27,377.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	304,396.	4,833,768.	.062973
2013	239,993.	4,967,832.	.048309
2012	0.	0.	.000000
2011	0.	0.	.000000
2010			
2 Total of line 1, column (d)			2 .111282
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .027821
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,337,360.
5 Multiply line 4 by line 3			5 120,670.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,525.
7 Add lines 5 and 6			7 122,195.
8 Enter qualifying distributions from Part XII, line 4			8 231,317.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

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

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

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 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

9,525. Refunded

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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? 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?

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?

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► SHOFFFOUNDATION.COM		
14 The books are in care of ► GERALD R STINNETT Telephone no. ► 770-497-1122		
Located at ► 1325 SATELLITE BLVD, SUITE 1001, SUWANEE, GA		ZIP+4 ► 30024
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1b	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	1c	X
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L MASON	CEO			
1953 S.W. 15TH ST #80				
DEERFIELD BEACH, FL 33442	20.00	24,000.	0.	0.
THOMAS T ADAMS	SECRETARY			
55 DEER RUN RD				
WILTON, CT 06897	20.00	24,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

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

0





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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,930,391.
b	Average of monthly cash balances	1b	354,123.
c	Fair market value of all other assets	1c	118,897.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,403,411.
e	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	0.
3	Subtract line 2 from line 1d	3	4,403,411.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,051.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,337,360.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	216,868.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	216,868.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,525.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,343.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	215,343.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	215,343.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	231,317.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	231,317.
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	1,525.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	229,792.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				215,343.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				411.
e From 2014				66,598.
f Total of lines 3a through e	67,009.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 231,317.				
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				215,343.
e Remaining amount distributed out of corpus	15,974.			
5 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	82,983.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable 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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	82,983.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				411.
d Excess from 2014				66,598.
e Excess from 2015				15,974.



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY IMPACT MINISTRIES 403 CEDAR CREEK RD WINDER, GA 30680	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,500.
BETHLEHEM FIRST UNITED METHODIST CHURCH 709 CHRISTMAS AVE BETHLEHEM, GA 30620	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,000.
TOWN OF WILTON 238 DANURY RD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	8,000.
CORNELL UNIVERSITY LAW SCHOOL 410 THURSTON AE ITHACA, NY 14850	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	45,000.
EAGLE RANCH, INC 5500 UNION CHURCH RD FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	12,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	194,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

**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? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Richard L. Hyman

Date \_\_\_\_\_

**CEO**

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

GERALD R STINNETT

~~Prepare Signature~~

GERALD R STINNETT

Date \_\_\_\_\_

09/23/16

Check ☐ if  
self-employed

PTIN

P01258783

Firm's name ► **GERALD R. STINNETT, CPA PC**

Firm's EIN ► 58-2352393

Firm's address ► 1325 SATELLITE BLVD. SUITE 1001  
SUWANEE, GA 30024

Phone no. 770 497-1122

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EV ENERGY PARTNERS-SHORT TERM LOSS	P	01/01/15	12/31/15
b	EV ENERGY PARTNERS-SECTION 1231 LOSS	P	01/01/15	12/31/15
c	LINN ENERGY LLC-SECTION 1231 LOSS	P	01/01/15	12/31/15
d	ADVISORS ASSET MGMT STEELPATH INCOME	P	01/01/15	02/09/15
e	FIRST TRUST SR LOAN & LTD DUR	P	01/01/15	07/02/15
f	FIRST TRUST EQUITY CE26 TERM	P	01/01/15	05/21/15
g	FIRST TRUST DIVIDEND & INCOME	P	01/01/15	05/14/15
h	FIRST TRUST SELECT DSIP PORTFOLIO	P	01/01/15	01/28/15
i	FIRST TRUST TARGET HIGH QUALITY	P	01/01/15	12/14/15
j	ADVISORS ASSET MGMT STEELPATH INCOME	P	03/07/13	02/09/15
k	FIRST TRUST SR LOAN & LTD DUR	P	12/18/12	07/02/15
l	FIRST TRUST EQUITY CE26 TERM	P	07/15/13	05/21/15
m	FIRST TRUST DIVIDEND & INCOME	P	06/04/13	05/14/15
n	FIRST TRUST SELECT DSIP PORTFOLIO	P	01/13/14	01/28/15
o	FIRST TRUST TARGET HIGH QUALITY	P	12/09/14	12/14/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		4,355.	<4,355.>
b		27.	<27.>
c		2,537.	<2,537.>
d	3,014.	3,378.	<364.>
e	6,922.	7,222.	<300.>
f	6,106.	6,265.	<159.>
g	10,380.	10,692.	<312.>
h	6,696.	6,367.	329.
i	9,523.	10,019.	<496.>
j	50,116.	50,927.	<811.>
k	106,989.	126,604.	<19,615.>
l	49,161.	50,865.	<1,704.>
m	100,342.	102,441.	<2,099.>
n	279,919.	253,999.	25,920.
o	57,527.	62,428.	<4,901.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,355.>
b			<27.>
c			<2,537.>
d			<364.>
e			<300.>
f			<159.>
g			<312.>
h			329.
i			<496.>
j			<811.>
k			<19,615.>
l			<1,704.>
m			<2,099.>
n			25,920.
o			<4,901.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRST TRUST TARGET HIGH QUALITY	P	10/10/14	12/14/15
b	PEARLAND TX DEV AUTH TAX	P	10/26/05	09/01/15
c	POTASH CORPORATION	P	08/08/13	08/27/15
d	POTASH CORPORATION	P	10/17/13	08/27/15
e	RAYMOND JAMES-CAPITAL GAIN DISTRIBUTIONS	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 259,204.		260,979.	<1,775.>
b 100,000.		100,000.	0.
c 50,239.		62,081.	<11,842.>
d 25,120.		32,515.	<7,395.>
e 5,066.			5,066.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,775.>
b			0.
c			<11,842.>
d			<7,395.>
e			5,066.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<27,377.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAITH METHODIST CHURCH STE 200, PMB 168 POWDER SPRINGS, GA 30127	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,500.
FLORIDA GULF COAST UNIVERSITY FOUNDATION INC 10501 FGCU BOULEVARD, SOUTH FT MYERS, FL 33695	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	45,500.
FRIENDS OF AMBLER FARMS 257 HURLBUTT ST WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000.
HEBRON CHRISTIAN ACADEMY 1975 OLD PEACHTREE RD DACULA, GA 30019	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,500.
LAKE GEORGE LAND CONSERVANCY P.O. BOX 1250 BOLTON LANDING, NY 12814	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,500.
PRINCE AVENUE CHRISTIAN SCHOOL 2201 RUTH JACKSON RD BOGART, GA 30622	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	30,000.
RONALD MCDONALD HOUSE CHARITIES 795 GATEWOOD ROAD, NE ATLANTA, GA 30329	NONE	N/A/	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000.
UYC MARITIME FOUNDATION, INC 6649 YACHT CLUB ROAD FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	10,000.
WILTON CANDLELIGHT CONCERTS, INC P.O. BOX 3, WILTON LIBRARY WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000.
WILTON HISTORICAL SOCIETY 224 DANBURY ROAD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000.
<b>Total from continuation sheets</b>				<b>124,000.</b>

45-2717854

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EV ENERGY PARTNERS, L.P. - FORM 1065 - SCH K-1	58.	58.	
LINN ENERGY, LLC - FORM 1065 - SCH K-1	150.	150.	
RAYMOND JAMES	45.	45.	
RAYMOND JAMES-TAX EXEMPT	43,018.	43,018.	
RLM ENTERPRISES, INC	4,780.	4,780.	
TOTAL TO PART I, LINE 3	48,051.	48,051.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	93,083.	0.	93,083.	93,083.	
RAYMOND JAMES-NONDIVIDEND DISTRIBUTIONS	22,179.	0.	22,179.	22,179.	
TO PART I, LINE 4	115,262.	0.	115,262.	115,262.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LINN ENERGY, LLC - FORM 1065 - SCH K-1 ORDINARY INCOME	15,815.	15,815.	
EV ENERGY PARTNERS L.P. - FORM 1065 - SCH K-1 - ORDINARY INCOME	16,111.	16,111.	
EV ENERGY PARTNERS L.P. - FORM 1065 - SCH K-1 - ROYALTY INCOME	172.	172.	
EV ENERGY PARTNERS L.P. - FORM 1065 - SCH K-1 - CANCELLATION OF DEBT INCOME	2,161.	2,161.	
LINN ENERGY, LLC - FORM 1065 - SECTION 59(E) EXPENDIURES	<15,498.>	<15,498.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,761.	18,761.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	9,199.	9,199.		0.
TO FORM 990-PF, PG 1, LN 16B	9,199.	9,199.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES-CONSULTING	4,000.	2,000.		2,000.
TO FORM 990-PF, PG 1, LN 16C	4,000.	2,000.		2,000.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMPLOYER'S PAYROLL TAXES	4,407.	1,469.		2,938.
FOREIGN TAXES PAID	399.	399.		0.
P.O. BOX RENTAL	76.	76.		0.
POSTAGE	4.	4.		0.
PAYROLL PROCESSING FEES	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	4,894.	1,956.		2,938.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHWEST TX SCH DISTRICT		X	60,230.	60,275.
BRAZORIA CNTY TX 5.0%		X	104,886.	100,725.
MESA AZ 4.75%		X	103,515.	112,226.
LUBBOCK TX SCH DISTRICT		X	100,865.	100,482.
ODESSA TX 4.6%		X	81,594.	80,534.
GODLEY EX INDPT SCH DIST		X	105,962.	109,262.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			557,052.	563,504.
TOTAL TO FORM 990-PF, PART II, LINE 10A			557,052.	563,504.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXXON CORPORATION	16,712.	77,950.
JOHNSON & JOHNSON	9,696.	41,088.
JOHNSON & JOHNSON	31,434.	133,536.
MCDONALD'S CORPORATION	52,609.	437,118.
MCDONALD'S CORPORATION	71,438.	153,582.
NOVARTIS AG SPONSORED ADR	54,647.	86,040.
CHEVRON	68,961.	89,960.
JOHNSON & JOHNSON	23,845.	41,088.
BOEING COMPANY	47,112.	93,984.
BOEING COMPANY	21,008.	50,606.
CSX CORPORATION	32,282.	36,330.
CSX CORPORATION	21,844.	25,950.
FREEMPORT-MCMORAN COPPER & GOLD	38,954.	6,770.
ENERPLUS CORPORATION	24,763.	5,130.
APACHE CORPORATION	60,999.	31,129.
ENERPLUS CORPORATION	51,367.	10,602.
FIRST ENERGY CORPORATION	30,235.	23,798.
FIRST ENERGY CORPORATION	28,130.	23,797.
FREEMPORT-MCMORAN COPPER & GOLD	15,917.	3,385.
FREEMPORT-MCMORAN COPPER & GOLD	79,565.	16,925.
EV ENERGY PARTNERS	49,692.	2,810.
EV ENERGY PARTNERS	47,585.	2,810.
EV ENERGY PARTNERS	72,346.	4,777.
EV ENERGY PARTNERS	31,019.	2,248.
LINN ENERGY LLC	38,219.	1,362.
LINN ENERGY LLC	16,131.	573.

LINN ENERGY LLC	47,951.	1,548.
LINN ENERGY LLC	49,415.	1,677.
LINN ENERGY LLC	69,406.	2,580.
LINN ENERGY LLC	90,269.	5,160.
EATON VANCE TAX MANAGED GBL	47,429.	39,825.
EATON VANCE TAX MANAGED GBL	3,933.	3,788.
EATON VANCE TAX MANAGED GBL	46,057.	44,887.
ALPS ETF TRUST ALERIAN	43,160.	30,125.
ALPS ETF TRUST ALERIAN	17,259.	12,050.
BLACKROCK MUNIHLDS INSTM	48,195.	55,214.
BLACKROCK MUNIHLDS INSTM	37,337.	43,590.
EATON VANCE TAX MANAGED GBL	28,166.	26,550.
EATON VANCE TAX MANAGED GBL	32,993.	30,975.
NUVEEN MULTISTATE TRI	172,925.	213,069.
LINNCO LLC COMSHS LTD	31,674.	1,020.
FIRST TRUST SELECT DSIP PORT	6,362.	6,116.
FIRST TRUST DIVIDEND STRENGTH	152,577.	149,756.
FIRST TRUST DIVIDEND STRENGTH	7,324.	7,177.
FIRST TRUST GLOBAL DIVIDEND	67,297.	60,112.
FIRST TRUST INTERNATIONAL HIGH	123,330.	88,476.
FIRST TRUST INTERNATIONAL HIGH	6,628.	8,962.
KAYNE ANDERSON ENRGY TTL	50,026.	15,119.
APPLE INCORPORATED	28,942.	26,841.
BRISTOL MYERS SQUIBB COMPANY	29,079.	32,675.
CVS HEALTH CORPORATION	66,700.	65,995.
CVS HEALTH CORPORATION	29,155.	26,887.
WALT DISNEY CORPORATION	29,381.	29,948.
GILEAD SCIENCES INC	28,692.	26,309.
HONEYWELL INTERNATIONAL INC	66,206.	69,910.
INTEL CORPORATION	66,042.	62,010.
JP MORGAN CHASE COMPANY	28,866.	29,383.
FIRST TRUST SELECT DSIP PORT	286,611.	269,235.
FIRST TRUST DIVIDEND STRENGTH	1,665.	1,657.
FIRST TRUST DIVIDEND STRENGTH	110,715.	99,723.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,988,277.	2,991,697.