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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation TR U/A FOUR-G S CHARITABLE TR		A Employer identification number 58-1544496																																																																																																																																																																																															
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		B Telephone number (see instructions) (855) 383-5732																																																																																																																																																																																															
City or town ORLANDO		State FL	ZIP code 32802-1908																																																																																																																																																																																														
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G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change																																																																																																																																																																																																	
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																																																																																																																																																																																																	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,038,651		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																																																																																																																																																																																															
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))																																																																																																																																																																																																	
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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1 Cash—non-interest-bearing		652	103
	2 Savings and temporary cash investments		39,757	25,904
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		1,033,105	1,027,549
	c Investments—corporate bonds (attach schedule)			1,012,644
	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,073,514	1,053,556
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)		0	0
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		1,073,514	1,053,556
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		1,073,514	1,053,556
	31 Total liabilities and net assets/fund balances (see instructions)		1,073,514	1,053,556

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	1,073,514
2 Enter amount from Part I, line 27a	2	-19,725
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,053,789
5 Decreases not included in line 2 (itemize) ► RETURN OF CAPITAL ADJUSTMENT	5	233
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,053,556

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 See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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					
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	27,818	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation 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	59,823	1,145,929	0 052205
2013	55,401	527,152	0 105095
2012	56,414	1,054,112	0 053518
2011	58,034	1,074,071	0 054032
2010	57,110	1,050,516	0 054364

2 Total of line 1, column (d)	2	0 319214
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 063843
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,098,464
5 Multiply line 4 by line 3	5	70,129
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	441
7 Add lines 5 and 6	7	70,570
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	62,342

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)

1 882

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

2 0

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

3 882

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

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 6a 1,106

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 1,106

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 224

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 224 Refunded ► 11 0

Part VII-A Statements Regarding Activities

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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? 1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 Yes X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes 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* 7 Yes 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 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no ► (855) 383-5732	ZIP+4 ► 32802-1908
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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 ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b N/A					
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 <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
6b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b X					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7a				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b N/A					

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	16,184		
SHERMAN WILLIS LAKESHORE DRIVE CORDELE, GA 31702	TRUSTEE AS REQ'D	0		
B CLAY GARDNER !!! PO BOX 407 ALBANY, GA 31702	TRUSTEE AS REQ'D	0		
JANET GARDNER KEMP 2411 EDGEWOOD RD COLUMBUS, GA 31906	TRUSTEE AS REQ'D	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3


0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,071,229
b	Average of monthly cash balances	1b	43,963
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,115,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,115,192
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,098,464
6	Minimum investment return. Enter 5% of line 5	6	54,923

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	54,923
2a	Tax on investment income for 2015 from Part VI, line 5	2a	882
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	882
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,041
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,041
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	54,041

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	62,342
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	62,342
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	62,342
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				54,041
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 5,902				
b From 2011 5,406				
c From 2012				
d From 2013 31,539				
e From 2014 3,633				
f Total of lines 3a through e 46,480				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 62,342				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				54,041
e Remaining amount distributed out of corpus			8,301	
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,781			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,902			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	48,879			
10 Analysis of line 9				
a Excess from 2011 5,406				
b Excess from 2012				
c Excess from 2013 31,539				
d Excess from 2014 3,633				
e Excess from 2015 8,301				

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

NA

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

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

2a Enter the lesser of the adjusted net assets or the fair value of the assets held for investment purposes.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SUNTRUST BANK PO BOX 1247 ALBANY GA 31702

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

LETTER FORM

6 Any submission deadlines

NONE

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

NONE

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 See Attached Statement				
Total				► 3a 51,750
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					
13 Total Add line 12, columns (b), (d), and (e)		0		51,893	0
					51,893

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)
Not Applicable	

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

ALBANY YMCA

Street

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

CHATTAHOOCHEE BOY SCOUTS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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Name

ALBANY CHAMBER FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,500
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Name

BROOKSTONE FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 250
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Name

COLUMBUS LITERACY ALLIANCE COMMUNITY PROGRAM

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 250
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Name

COLUMBUS STATE UNIVERSITY FRIENDS OF ART

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

DEERFIELD WINDSOR SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,000
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Name

FIRST UNITED METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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Name

GEORGIA PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 200
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Name

GIRLS INC OF ALBANY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 200
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Name

GIRLS INC OF COLUMBUS

Street

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

GRACEWAY RECOVERY RESIDENCE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

HISTORIC LINWOOD FOUNDATION, INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	100		
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Name

HISTORIC COLUMBUS FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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Name

HISTORIC LINWOOD FOUNDATION COLUMBUS

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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Name

P A W S HUMANE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	250		
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Name

FLINT RIVERQUARIUM

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SALVATION ARMY-ALBANY

Street

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

SOWEGA COUNCIL ON AGING

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution			Amount
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GENERAL CHARITABLE PURPOSE			2,500
----------------------------	--	--	-------

Name

SPRINGER CAPITAL CAMPAIGN

Street

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

SPRINGER OPERA HOUSE ARTS ASSOCIATION

Street

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

ST FRANCIS HOSPITAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution			Amount
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GENERAL CHARITABLE PURPOSE			500
----------------------------	--	--	-----

Name

ST LUKE METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution			Amount
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GENERAL CHARITABLE PURPOSE			1,500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SWEETBRIAR COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

NONE	PC
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	2,500
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Name

THE ANCHORAGE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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NONE	PC
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	500
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Name

THE JOSLIN DIABETES CENTER, INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

NONE	PC
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	1,000
----------------------------	-------

Name

THUNDER IN THE VALLEY AIR SHOW

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

NONE	PC
------	----

Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	3,000
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Name

UNITED WAY OF DOUGHERTY COUNTY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

NONE	PC
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	1,000
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Name

UNITED WAY OF THE CHATTAHOOCHEE VALLEY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

NONE	PC
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	1,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

UNIV OF GEORGIA, FOUNDATION OF LAW

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Name

VALDOSTA STATE COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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Name

ANDREW COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 250
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Name

WESLEY GLEN

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 250
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Name

COLUMBUS REGIONAL MEDICAL FOUNDATION

Street

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

I WIN CEDARS FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****VIRGINIA WAR MEMORIAL FOUNDATION****Street**

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

Name**Street**

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

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

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

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Long Term CGD Distributions	Short Term CGD Distributions	Total	Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss					
Description	CUSIP #	Check 'X' to include in Part IV Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 CAMBIA SMALL CAP-INS	0075W0593	X		3/24/2014	6/15/2015	458	498			0	-.38	
2 CAMBIA SMALL CAP-INS	0075W0593	X		8/18/2014	6/15/2015	127	138			0	-.9	
3 BLACKSTONE SALT MULTI-ST	09257V201	X		6/16/2014	6/15/2015	573	557			0	16	
4 BLACKSTONE SALT MULTI-ST	09257V201	X		6/16/2014	6/15/2015	593	572			0	21	
5 BLACKSTONE ALT MULTI-ST	09257V201	X		6/16/2014	6/15/2015	599	579			0	20	
6 BRANDES INT'L SIC EQUITY	105262737	X		3/24/2014	6/15/2015	1,515	1,518			0	-.1	
7 DOUBLELINE TOTAL RET BD	258620103	X		11/19/2012	2/23/2015	11,549	11,937			0	-.398	
8 DOUBLELINE TOTAL RET BD	258620103	X		11/19/2012	10/19/2015	2,589	2,657			0	-.98	
9 DOUBLELINE TOTAL RET BD	258620103	X		11/24/2009	10/19/2015	1,754	1,819			0	-.65	
10 MAINSTAY CAP INTERNATC	560633176	X		11/27/2013	2/23/2015	974	990			0	-.16	
11 MORGAN U.S. EQUITY-FUN	4812A142	X			6/17/2015	2,999	3,007			0	-.8	
12 MAINSTAY CAP INTERNATC	560633176	X			6/17/2015	1,440	1,430			0	-.10	
13 MANNING & NAPIER WORLD	563821545	X			10/26/2009	22,398	23,267			0	-.869	
14 MANNING & NAPIER WORLD	563821545	X			5/24/2010	3,360	3,198			0	.252	
15 MANNING & NAPIER WORLD	563821545	X			1/12/2012	18,714	18,442			0	.272	
16 MANNING & NAPIER WORLD	563821545	X			10/27/2014	4,609	4,769			0	-.160	
17 MANNING & NAPIER WORLD	563821545	X			2/23/2015	2,243	2,222			0	.21	
18 PIMCO INVESTMENT GRD.CQ	722005816	X			11/19/2012	3,384	3,868			0	-.282	
19 EATON VANCE ATLANTA CAR	277902698	X			7/12/2013	1,997	1,882			0	.335	
20 EATON VANCE ATLANTA CAR	277902698	X			7/12/2013	242	197			0	.45	
21 EATON VANCE FLOATING RA	277911491	X			3/11/2013	2/23/2015	8,614	8,795			0	-.181
22 EATON VANCE FLOATING RA	277911491	X			11/27/2013	18,81	19,401			0	-.420	
23 EATON VANCE FLOATING RA	277911491	X			3/24/2014	2/23/2015	99	101			0	-.2
24 EATON VANCE FLOATING RA	277911491	X			8/18/2014	2/23/2015	682	681			0	-.9
25 FEDERATED STRATEGIC VA	314172560	X			2/23/2015	938	936			0	.2	
26 EATON VANCE ATLANTA CAR	277902698	X			7/12/2013	994	799			0	.195	
27 FEDERATED STRATEGIC VA	314172560	X			8/15/2015	10/19/2015	1,356	1,305			0	.51
28 FEDERATED STRATEGIC VA	314172560	X			5/31/2013	10/19/2015	1,683	1,512			0	.151
29 GOTHAM NEUTRAL FUND-IND	360873111				8/18/2014	10/19/2015	611	637			0	-.78
30 T ROWE PRICE INST LUC GR	45775L408	X			1/12/2012	2/23/2015	25,681	14,850			0	11,031
31 T ROWE PRICE INST LUC GR	45775L408	X			6/15/2012	2/23/2015	1,246	1,765			0	-.541
32 T ROWE PRICE INST LUC GR	45775L408	X			1/12/2012	10/19/2015	1,644	936			0	.708
33 SHARES BARCLAYS 3-7 YE	484288661	X			8/18/2014	2/23/2015	50,052	49,747			0	.305
34 SHARES TREASURY BOND	484298267	X			2/23/2015	10/19/2015	9,909	6,882			0	.17
35 SHARES CORE MSCI PACIF	4834V1638	X			8/18/2014	2/23/2015	1,163	1,195			0	-.32
36 SHARES CORE MSCI PACIF	4834V1638	X			8/18/2014	2/23/2015	731	727			0	.4
37 SHARES CORE MSCI PACIF	4834V1638	X			8/18/2014	10/19/2015	4,502	4,882			0	-.380
38 SHARES CORE MSCI EURO	4834V1738	X			8/18/2014	2/23/2015	1,343	1,378			0	-.35
39 SHARES CORE MSCI EURO	4834V1738	X			8/18/2014	6/15/2015	513	523			0	-.10
40 JOHN HANCOCK III DISPLN	47803U640	X			7/12/2013	2/23/2015	2,496	2,280			0	.261
41 JPMORGAN U.S. EQUITY FUN	4812A142	X			8/18/2014	6/15/2015	11,273	11,085			0	.255
42 SHARES BARCLAYS 3-7 YE	484288661	X			6/5/2013	2/23/2015	11,191	11,085			0	.108
43 SHARES BARCLAYS 3-7 YE	484288661	X			8/18/2014	2/23/2015	6,026	6,000			0	-.26
44 SHARES BARCLAYS 3-7 YE	484288661	X			3/24/2014	2/23/2015	861	843			0	.18
45 SHARES BARCLAYS 3-7 YE	484288661	X			8/18/2014	2/23/2015	123	122			0	.1
46 PINCO EMERGING LOCAL BQ	72201F516	X			8/5/2012	6/15/2015	4,523	6,190			0	-.1,667
47 PINCO EMERGING LOCAL BQ	72201F516	X			5/31/2013	6/15/2015	202	224			0	-.62
48 PINCO EMERGING LOCAL BQ	72201F516	X			7/29/2013	6/15/2015	183	227			0	-.44
49 PINCO EMERGING LOCAL BQ	72201F516	X			11/27/2013	6/15/2015	12,300	14,630			0	-.2,350
50 PINCO EMERGING LOCAL BQ	72201F516	X			8/15/2012	6/15/2015	689	802			0	-.251
51 PINCO EMERGING LOCAL BQ	72201F516	X			3/24/2014	6/15/2015	576	610			0	-.113
52 PINCO EMERGING LOCAL BQ	72201F516	X			10/27/2014	6/15/2015	2,128	2,226			0	-.94
53 PINCO 1-5 YEAR US TIPS IND	72201F516	X			7/29/2013	6/15/2015	34,368	35,218			0	-.100
54 PINCO 1-5 YEAR US TIPS IND	72201F516	X			11/27/2013	2/23/2015	9,834	10,110			0	-.276
55 PINCO 1-5 YEAR US TIPS IND	72201F516	X			3/24/2014	2/23/2015	414	423			0	-.9
56 PINCO 1-5 YEAR US TIPS IND	72201F516	X			8/18/2014	2/23/2015	104	107			0	-.3
57 PINCO 1-5 YEAR US TIPS IND	72201F516	X			8/18/2014	2/23/2015	426	443			0	-.17
58 OSTERWEIS STRATEGIC INC	742935489	X			11/27/2013	2/23/2015	10,055	10,404			0	-.349
59 OSTERWEIS STRATEGIC INC	742935489	X			11/27/2013	6/15/2015	710	738			0	-.28
60 OSTERWEIS STRATEGIC INC	742935489	X			8/18/2014	2/23/2015	186	174			0	-.12
61 T ROWE PRICE DIVERS SIC	779817103	X			9/4/2012	2/23/2015	850	547			0	.303
62 T ROWE PRICE DIVERS SIC	779817103	X			9/4/2012	6/15/2015	420	284			0	.158
63 T ROWE PRICE DIVERS SIC	779817103	X			10/27/2014	9/28/2015	9,978	9,984			0	-.0
64 VANGUARD M&B SECUR IND	922086755	X			8/6/2012	2/23/2015	1,608	1,581			0	.14
65 VANGUARD M&B SECUR IND	922086755	X			8/6/2012	6/15/2015	232	231			0	.17
66 VANGUARD M&B SECUR IND	922086755	X			8/6/2012	10/19/2015	2,359	2,345			0	.40
67 VANGUARD M&B SECUR IND	922086755	X			8/6/2012	2/23/2015	247	247			0	.2
68 WFA ABSOLUTE RETURN FU	94987W737	X			3/24/2014	2/23/2015					0	

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

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

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

	1,184	270	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	270	270		
2 ESTIMATED EXCISE PAYMENTS	914			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	OTHER INVESTMENTS			1,027,549		1,012,644

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

Amount		Long Term CG Distributions			Short Term CG Distributions			18,011			19,807		
								0			0		
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	FMV as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0
1	CAMBIA SMALL CAP-INS	0075W0593	-	3/24/2014	6/15/2015	456	-	-	496	-38	-	-38	-
2	CAMBIA SMALL CAP-INS	0075W0593	-	8/18/2014	6/15/2015	127	-	0	136	-9	0	0	-
3	BLACKSTONE ALT MULT-STS	09257V011	-	6/16/2014	2/23/2015	573	-	0	557	16	0	-16	-
4	BLACKSTONE ALT MULT-STS	09257V011	-	6/16/2014	6/15/2015	593	-	0	572	21	0	21	-
5	BLACKSTONE ALT MULT-STS	09257V011	-	6/16/2014	10/19/2015	599	-	0	579	20	0	20	-
6	BRANDS INT'L SIC-EQUITY	105262337	-	3/24/2014	6/15/2015	1,515	-	0	1,516	1	0	-1	-
7	DOUBLELINE TOTAL RET BD	258820103	-	11/19/2012	2/23/2015	11,549	-	0	11,937	-388	0	-388	-
8	DOUBLELINE TOTAL RET BD	258820103	-	11/19/2012	10/19/2015	2,569	-	0	2,667	-98	0	-98	-
9	DOUBLELINE TOTAL RET BD	258820103	-	11/24/2012	10/19/2015	1,754	-	0	1,819	-65	0	-65	-
10	MAINSTAY ICAP INTERNATIONAL	56083J716	-	11/27/2013	2/23/2015	974	-	0	990	-16	0	-16	-
11	JPMORGAN U.S. EQUITY FUN	4812A1142	-	2/23/2015	6/15/2015	2,999	-	0	3,007	-9	0	-9	-
12	MAINSTAY ICAP INTERNATIONAL	56083J716	-	11/27/2013	6/15/2015	1,440	-	0	1,430	0	0	0	-
13	MANNING & NAPIER WORLD	563821545	-	10/26/2009	6/15/2015	22,398	-	0	23,267	-869	0	-869	-
14	MANNING & NAPIER WORLD	563821545	-	5/24/2010	6/15/2015	3,360	-	0	3,108	252	0	252	-
15	MANNING & NAPIER WORLD	563821545	-	11/22/2012	6/15/2015	18,714	-	0	16,442	2,272	0	2,272	-
16	MANNING & NAPIER WORLD	563821545	-	10/27/2014	6/15/2015	4,609	-	0	4,769	-160	0	-160	-
17	MANNING & NAPIER WORLD	563821545	-	2/23/2015	6/15/2015	2,243	-	0	2,222	21	0	21	-
18	PIMCO INVESTMENT GRD C	722005516	-	10/19/2012	2/23/2015	3,384	-	0	3,666	-282	0	-282	-
19	EATON VANCE ATLANTA CAF	2775902998	-	7/12/2013	2/23/2015	1,991	-	0	1,662	335	0	335	-
20	EATON VANCE ATLANTA CAF	2775902998	-	7/12/2013	10/19/2015	242	-	0	197	45	0	45	-
21	EATON VANCE FLOATING RA	2775911491	-	3/11/2013	2/23/2015	8,614	-	0	8,795	-181	0	-181	-
22	EATON VANCE FLOATING RA	2775911491	-	11/27/2013	2/23/2015	18,981	-	0	19,401	-420	0	-420	-
23	EATON VANCE FLOATING RA	2775911491	-	3/24/2014	2/23/2015	99	-	0	101	-2	0	-2	-
24	EATON VANCE FLOATING RA	2775911491	-	8/18/2014	2/23/2015	682	-	0	691	-9	0	-9	-
25	FEDERATED STRATEGIC VAI	314172960	-	2/23/2015	10/19/2015	938	-	0	938	2	0	2	-
26	EATON VANCE ATLANTA CAF	2775902998	-	7/12/2013	6/15/2015	994	-	0	799	195	0	195	-
27	FEDERATED STRATEGIC VAI	314172960	-	6/15/2015	10/19/2015	1,356	-	0	1,305	51	0	51	-
28	FEDERATED STRATEGIC VAI	314172960	-	5/31/2012	10/19/2015	1,663	-	0	1,512	151	0	151	-
29	GOTHAM NEUTRAL FUND IN	360873111	-	8/18/2014	10/19/2015	611	-	0	687	-76	0	-76	-
30	T ROWE PRICE INST LG GR	45775L408	-	1/12/2012	2/23/2015	25,681	-	0	14,650	11,031	0	11,031	-
31	T ROWE PRICE INST LG GR	45775L408	-	1/12/2012	6/15/2015	1,246	-	0	705	541	0	541	-
32	T ROWE PRICE INST LG GR	45775L408	-	1/12/2012	10/19/2015	1,644	-	0	936	708	0	708	-
33	ISHARES BARCLAYS 3-7 YEA	464288661	-	5/31/2013	2/23/2015	50,052	-	0	49,747	305	0	305	-
34	ISHARES TREASURY BOND E	46429B267	-	2/23/2015	10/19/2015	6,909	-	0	6,892	17	0	17	-
35	I SHARES CORE MSCI ACIFI	46434V996	-	8/18/2014	2/23/2015	1,163	-	0	1,193	-32	0	-32	-
36	I SHARES CORE MSCI PACIFI	46434V996	-	8/18/2014	6/15/2015	731	-	0	727	4	0	4	-
37	I SHARES CORE MSCI PACIFI	46434V996	-	8/18/2014	10/19/2015	4,502	-	0	4,882	-380	0	-380	-
38	I SHARES CORE MSCI EUR OF	46434V738	-	8/18/2014	2/23/2015	1,343	-	0	1,378	-35	0	-35	-
39	I SHARES CORE MSCI EUR OF	46434V738	-	8/18/2014	6/15/2015	513	-	0	523	-10	0	-10	-
40	JOHN HANCOCK III DISC OF	77803J840	-	7/12/2013	2/23/2015	24,961	-	0	22,280	2,681	0	2,681	-
41	JPMORGAN U.S. EQUITY FUN	4812A1142	-	8/18/2014	2/23/2015	31,903	-	0	31,558	255	0	-255	-
42	I SHARES BARCLAYS 3-7 YEA	464288661	-	11/27/2013	6/15/2015	11,191	-	0	11,085	106	0	106	-
43	I SHARES BARCLAYS 3-7 YEA	464288661	-	6/5/2013	2/23/2015	6,026	-	0	6,000	26	0	26	-
44	I SHARES BARCLAYS 3-7 YEA	464288661	-	3/24/2014	2/23/2015	861	-	0	843	-18	0	-18	-
45	I SHARES BARCLAYS 3-7 YEA	464288661	-	8/18/2014	6/15/2015	1,343	-	0	1,343	-10	0	-10	-
46	PIMCO EMERGING LOCAL BQ	72201F516	-	8/18/2014	2/23/2015	123	-	0	122	1	0	1	-
47	PIMCO EMERGING LOCAL BQ	72201F516	-	8/18/2014	6/15/2015	4,523	-	0	6,190	-1,667	0	-1,667	-
48	PIMCO EMERGING LOCAL BQ	72201F516	-	5/31/2012	6/15/2015	202	-	0	202	-62	0	-62	-
49	PIMCO EMERGING LOCAL BQ	72201F516	-	7/29/2013	6/15/2015	183	-	0	227	-44	0	-44	-
50	PIMCO EMERGING LOCAL BQ	72201F516	-	11/27/2013	6/15/2015	12,300	-	0	14,630	-2,330	0	-2,330	-
51	PIMCO EMERGING LOCAL BQ	72201F516	-	8/11/2012	6/15/2015	826	-	0	1,117	-291	0	-291	-
52	PIMCO EMERGING LOCAL BQ	72201F516	-	3/24/2014	6/15/2015	689	-	0	802	-113	0	-113	-
53	PIMCO EMERGING LOCAL BQ	72201F516	-	10/27/2014	6/15/2015	576	-	0	670	-94	0	-94	-
54	PIMCO EMERGING LOCAL BQ	72201F516	-	2/23/2015	6/15/2015	2,126	-	0	2,226	-100	0	-100	-
55	PIMCO 1-5 YEAR US TIPS IN	72201F516	-	7/29/2013	2/23/2015	34,368	-	0	35,218	-950	0	-950	-
56	PIMCO 1-5 YEAR US TIPS IN	72201F516	-	11/27/2013	2/23/2015	9,834	-	0	10,110	-276	0	-276	-
57	PIMCO 1-5 YEAR US TIPS IN	72201F516	-	3/24/2014	2/23/2015	414	-	0	423	-9	0	-9	-
58	PIMCO 1-5 YEAR US TIPS IN	72201F516	-	8/18/2014	2/23/2015	104	-	0	107	-3	0	-3	-
59	OSERWERS STRATEGIC INC	742935689	-	11/27/2013	2/23/2015	10,055	-	0	10,404	-349	0	-349	-
60	OSTERWERS STRATEGIC INC	742935689	-	11/27/2013	6/15/2015	710	-	0	738	-28	0	-28	-
61	T ROWE PRICE DIVERS S.C.	77901703	-	8/18/2014	2/23/2015	186	-	0	174	-12	0	-12	-
62	T ROWE PRICE DIVERS S.C.	77901703	-	9/4/2012	2/23/2015	850	-	0	547	303	0	303	-
63	T ROWE PRICE DIVERS S.C.	77901703	-	9/4/2012	6/15/2015	420	-	0	264	156	0	156	-
64	VANGUARD M/B SECUR IND	92206C755	-	10/27/2014	2/23/2015	9,978	-	0	9,964	14	0	14	-
65	VANGUARD M/B SECUR IND	92206C755	-	8/18/2012	2/23/2015	1,608	-	0	1,591	17	0	17	-
66	VANGUARD M/B SECUR IND	92206C755	-	8/18/2012	6/15/2015	232	-	0	231	0	0	0	-
67	VANGUARD M/B SECUR IND	92206C755	-	10/19/2015	2/23/2015	2,585	-	0	2,545	40	0	40	-
68	WFA ABSOLUTE RETURN FU	94987W737	-	3/24/2014	2/23/2015	247	-	0	245	2	0	2	-

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation AS REQD	Benefits	Expense Account
1	SUNTRUST BANK	P O BOX 1908	ORLANDO	FL	32802-1908			TRUSTEE	16.184	16.184	0	0
2	SHERMAN WILLIS	LAKESHORE DRIVE	CORDELE	GA	31702			TRUSTEE	AS REQD	0	0	
3	B CLAY GARDNER III	PO BOX 407	ALBANY	GA	31702			TRUSTEE	AS REQD	0	0	
4	JANET GARDNER KEMP	2411 EDGEWOOD RD	COLUMBUS	GA	31906			TRUSTEE	AS REQD	0	0	

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

	Date	Amount
1 Credit from prior year return	1	192
2 First quarter estimated tax payment	2	85
3 Second quarter estimated tax payment	3	276
4 Third quarter estimated tax payment	4	277
5 Fourth quarter estimated tax payment	5	276
6 Other payments	6	
7 Total	7	1,106