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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

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

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

Name of foundation <b>TR U/A FOUR-G S CHARITABLE TR</b>			A Employer identification number <b>58-1544496</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(855) 383-5732</b>	
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	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>1,038,651</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			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) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,075	24,628		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,818			
	b Gross sales price for all assets on line 6a <b>396,337</b>				
	7 Capital gain net income (from Part IV, line 2)		27,818		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 <b>Total. Add lines 1 through 11</b>	51,893	52,446	0	
	13 Compensation of officers, directors, trustees, etc	16,184	8,092		8,092
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,184	270		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	19,868	8,362	0	10,592
	25 Contributions, gifts, grants paid	51,750			51,750
	26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	71,618	8,362	0	62,342
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-19,725			
	b Net investment income (if negative, enter -0-)		44,084		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing	652	103	103
	2 Savings and temporary cash investments	39,757	25,904	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	1,012,644
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,073,514	1,053,556	1,038,651	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	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 <b>Total net assets or fund balances</b> (see instructions)	1,073,514	1,053,556		
31 <b>Total liabilities and net assets/fund balances</b> (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) ▶ <b>RETURN OF CAPITAL ADJUSTMENT</b>	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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	27,818	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0	

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

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

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

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

(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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.319214
<b>3</b> 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			<b>3</b> 0.063843
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 1,098,464
<b>5</b> Multiply line 4 by line 3			<b>5</b> 70,129
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 441
<b>7</b> Add lines 5 and 6			<b>7</b> 70,570
<b>8</b> 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			<b>8</b> 62,342

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	882	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	882	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	882	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,106	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,106	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	224	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> 224 <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (855) 383-5732			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))? ☐ 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)? **5b** N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST 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 III 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.)

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	62,342
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	62,342
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	62,342

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				54,041
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010	5,902			
<b>b</b> From 2011	5,406			
<b>c</b> From 2012				
<b>d</b> From 2013	31,539			
<b>e</b> From 2014	3,633			
<b>f</b> Total of lines 3a through e	46,480			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 62,342				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				54,041
<b>e</b> Remaining amount distributed out of corpus	8,301			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,781			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,902			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	48,879			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011	5,406			
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013	31,539			
<b>d</b> Excess from 2014	3,633			
<b>e</b> Excess from 2015	8,301			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV Supplementary 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****c** 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 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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	51,750
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





**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
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

CHATTAHOOCHEE BOY SCOUTS

Street

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

Name

ALBANY CHAMBER FOUNDATION INC

Street

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

Name

BROOKSTONE FUND

Street

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

Name

COLUMBUS LITERACY ALLIANCE COMMUNITY PROGRAM

Street

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

Name

COLUMBUS STATE UNIVERSITY FRIENDS OF ART

Street

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

**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
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

FIRST UNITED METHODIST CHURCH

Street

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

Name

GEORGIA PUBLIC TELEVISION

Street

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

Name

GIRLS INC OF ALBANY

Street

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

Name

GIRLS INC OF COLUMBUS

Street

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

Name

GRACEWAY RECOVERY RESIDENCE

Street

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



**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
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 100

Name

HISTORIC COLUMBUS FOUNDATION

Street

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

Name

HISTORIC LINWOOD FOUNDATION COLUMBUS

Street

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

Name

METHODIST HOME FOR CHILDREN &amp; YOUTH

Street

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

Name

P A W S HUMANE

Street

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

Name

FLINT RIVERQUARIUM

Street

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

**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
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

SOWEGA COUNCIL ON AGING

Street

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

Name

SPRINGER CAPITAL CAMPAIGN

Street

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

Name

SPRINGER OPERA HOUSE ARTS ASSOCIATION

Street

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

Name

ST FRANCIS HOSPITAL FOUNDATION

Street

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

Name

ST LUKE METHODIST CHURCH

Street

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

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

Name

THE ANCHORAGE

Street

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

Name

THE JOSLIN DIABETES CENTER, INC

Street

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

Name

THUNDER IN THE VALLEY AIR SHOW

Street

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

Name

UNITED WAY OF DOUGHERTY COUNTY

Street

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

Name

UNITED WAY OF THE CHATTAHOOCHEE VALLEY

Street

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

**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		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

**Name**

VALDOSTA STATE COLLEGE FOUNDATION

**Street**

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

**Name**

ANDREW COLLEGE FOUNDATION

**Street**

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

**Name**

WESLEY GLEN

**Street**

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

**Name**

COLUMBUS REGIONAL MEDICAL FOUNDATION

**Street**

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

**Name**

I WIN CEDARS FOUNDATION

**Street**

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

**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
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			3,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other sales	396,337	0	368,519	0	27,818	0
1	CAMBIAR SMALL CAP-INS	0075W0593	X				3/24/2014	6/15/2015	458		498					
2	CAMBIAR SMALL CAP-INS	0075W0593	X				6/16/2014	6/15/2015	127		136					
3	BLACKSTONE ALT MULTI-ST	0925TV201	X				6/16/2014	2/23/2015	573		557					
4	BLACKSTONE ALT MULTI-ST	0925TV201	X				6/16/2014	6/15/2015	593		572					
5	BLACKSTONE ALT MULTI-ST	0925TV201	X				6/16/2014	10/19/2015	599		579					
6	BRANDS INTL SIC EQUITY-I	105262137	X				3/24/2014	6/15/2015	1,515		1,518					
7	DOUBLINE TOTAL RET BD	258620103	X				11/19/2012	2/23/2015	11,549		11,937					
8	DOUBLINE TOTAL RET BD	258620103	X				11/19/2012	10/19/2015	2,589		2,667					
9	DOUBLINE TOTAL RET BD	258620103	X				11/24/2012	10/19/2015	1,754		1,819					
10	MAINSTAY ICAP INTERNATC	560637116	X				11/27/2013	2/23/2015	974		990					
11	JP MORGAN U S EQUITY FUN	4812A1142	X				2/23/2015	6/15/2015	2,999		3,007					
12	MAINSTAY ICAP INTERNATC	560637116	X				11/27/2013	6/15/2015	1,440		1,430					
13	MANNING & NAPIER WORLD	563821545	X				10/26/2009	6/15/2015	22,398		23,267					
14	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	3,360		3,108					
15	MANNING & NAPIER WORLD	563821545	X				11/27/2013	6/15/2015	18,714		16,442					
16	MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	4,608		4,769					
17	MANNING & NAPIER WORLD	563821545	X				2/23/2015	6/15/2015	2,243		2,222					
18	PIMCO INVESTMENT GRD CC	722005816	X				11/19/2012	10/19/2015	3,384		3,666					
19	EATON VANCE ATLANTA CAP	277902698	X				7/12/2013	2/23/2015	1,997		1,662					
20	EATON VANCE ATLANTA CAP	277902698	X				7/12/2013	10/19/2015	242		197					
21	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/23/2015	8,614		8,785					
22	EATON VANCE FLOATING RA	277911491	X				11/27/2013	2/23/2015	18,981		19,401					
23	EATON VANCE FLOATING RA	277911491	X				8/18/2014	2/23/2015	98		101					
24	EATON VANCE FLOATING RA	277911491	X				7/12/2013	2/23/2015	682		691					
25	FEDERATED STRATEGIC VAL	314172560	X				2/23/2015	10/19/2015	936		936					
26	EATON VANCE ATLANTA CAP	277902698	X				7/12/2013	6/15/2015	994		799					
27	FEDERATED STRATEGIC VAL	314172560	X				6/15/2015	10/19/2015	1,356		1,305					
28	FEDERATED STRATEGIC VAL	314172560	X				5/31/2013	10/19/2015	1,663		1,512					
29	GOTHAM NEUTRAL FUND-INC	360873111	X				8/18/2014	10/19/2015	611		687					
30	T. ROWE PRICE INST LC GR	45775L408	X				11/27/2013	2/23/2015	25,681		14,550					
31	T. ROWE PRICE INST LC GR	45775L408	X				11/27/2013	6/15/2015	1,246		705					
32	T. ROWE PRICE INST LC GR	45775L408	X				11/27/2013	10/19/2015	1,844		939					
33	ISHARES BARCLAYS 3-7 YEA	464288661	X				5/31/2013	2/23/2015	50,052		49,747					
34	ISHARES TREASURY BONDE	464298267	X				8/18/2014	2/23/2015	6,909		6,892					
35	ISHARES CORE MSCI PACIF	46434V696	X				8/18/2014	2/23/2015	1,163		1,195					
36	ISHARES CORE MSCI PACIF	46434V696	X				8/18/2014	6/15/2015	731		727					
37	ISHARES CORE MSCI PACIF	46434V696	X				8/18/2014	10/19/2015	4,502		4,882					
38	ISHARES CORE MSCI PACIF	46434V738	X				8/18/2014	2/23/2015	1,343		1,378					
39	ISHARES CORE MSCI PACIF	46434V738	X				8/18/2014	6/15/2015	513		523					
40	JOHN HANCOCK III DISPLN	47803U640	X				7/12/2013	2/23/2015	24,861		22,280					
41	JP MORGAN U S EQUITY FUN	4812A1142	X				8/18/2014	6/15/2015	31,903		32,158					
42	ISHARES BARCLAYS 3-7 YEA	464288661	X				11/27/2013	2/23/2015	11,191		11,085					
43	ISHARES BARCLAYS 3-7 YEA	464288661	X				6/5/2013	2/23/2015	6,026		6,000					
44	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	861		843					
45	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/18/2014	2/23/2015	123		122					
46	PIMCO EMERGING LOCAL BC	72201F516	X				8/6/2012	6/15/2015	4,523		6,190					
47	PIMCO EMERGING LOCAL BC	72201F516	X				5/31/2013	6/15/2015	202		264					
48	PIMCO EMERGING LOCAL BC	72201F516	X				7/29/2013	6/15/2015	183		227					
49	PIMCO EMERGING LOCAL BC	72201F516	X				11/27/2013	6/15/2015	12,300		14,630					
50	PIMCO EMERGING LOCAL BC	72201F516	X				8/11/2012	6/15/2015	826		1,117					
51	PIMCO EMERGING LOCAL BC	72201F516	X				3/24/2014	6/15/2015	689		802					
52	PIMCO EMERGING LOCAL BC	72201F516	X				10/27/2014	6/15/2015	576		670					
53	PIMCO EMERGING LOCAL BC	72201F516	X				2/23/2015	6/15/2015	2,128		2,228					
54	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				7/29/2013	2/23/2015	34,368		35,218					
55	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				11/27/2013	2/23/2015	9,834		10,110					
56	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				3/24/2014	2/23/2015	474		423					
57	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				8/18/2014	2/23/2015	104		107					
58	OSTERWEIS STRATEGIC INC	742935489	X				8/18/2014	2/23/2015	426		443					
59	OSTERWEIS STRATEGIC INC	742935489	X				11/27/2013	2/23/2015	10,055		10,404					
60	OSTERWEIS STRATEGIC INC	742935489	X				11/27/2013	6/15/2015	710		738					
61	T. ROWE PRICE DIVERS SIC	779917103	X				8/18/2014	2/23/2015	186		174					
62	T. ROWE PRICE DIVERS SIC	779917103	X				9/4/2012	2/23/2015	850		547					
63	T. ROWE PRICE DIVERS SIC	779917103	X				9/4/2012	6/15/2015	420		264					
64	VANGUARD M/B SECUR IND	92206C755	X				10/27/2014	2/23/2015	9,978		9,964					
65	VANGUARD M/B SECUR IND	92206C755	X				8/6/2012	2/23/2015	1,608		1,591					
66	VANGUARD M/B SECUR IND	92206C755	X				8/6/2012	6/15/2015	232		231					
67	VANGUARD M/B SECUR IND	92206C755	X				8/6/2012	10/19/2015	2,585		2,545					
68	WFA ABSOLUTE RETURN FU	94987W737	X				3/24/2014	2/23/2015	247		245					

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

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

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

		1,184	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**

		1,033,105	1,027,549	0	1,012,644
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	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

Long Term CG Distributions										Amount				
Short Term CG Distributions										18,011	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	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1	CAMBIAR SMALL CAP-INS	0075W0593		3/24/2014	6/15/2015	458		0	496	-38	-38	0	0	-38
2	CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	6/15/2015	127		0	136	-9	-9	0	0	-9
3	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	2/23/2015	573		0	557	16	16	0	0	16
4	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	2/23/2015	593		0	572	21	21	0	0	21
5	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	2/23/2015	599		0	579	20	20	0	0	20
6	BRANDES INTL S/C EQUITY	105262737		3/24/2014	6/15/2015	1,515		0	1,516	-1	-1	0	0	-1
7	DOUBLELINE TOTAL RET BD	258620103		11/19/2012	2/23/2015	11,549		0	11,937	-388	-388	0	0	-388
8	DOUBLELINE TOTAL RET BD	258620103		11/19/2012	10/19/2015	2,569		0	2,667	-98	-98	0	0	-98
9	DOUBLELINE TOTAL RET BD	258620103		11/24/2012	10/19/2015	1,754		0	1,819	-65	-65	0	0	-65
10	MAINSTAY ICAP INTERNATIC	56063J716		11/27/2013	2/23/2015	974		0	990	-16	-16	0	0	-16
11	JP MORGAN U S EQUITY FUN	4612A1142		2/23/2015	6/15/2015	2,999		0	3,007	-8	-8	0	0	-8
12	MAINSTAY ICAP INTERNATIC	56063J716		11/27/2013	6/15/2015	1,440		0	1,430	10	10	0	0	10
13	MANNING & NAPIER WORLD	563821545		10/26/2009	6/15/2015	22,398		0	23,267	-869	-869	0	0	-869
14	MANNING & NAPIER WORLD	563821545		5/24/2010	6/15/2015	3,360		0	3,108	252	252	0	0	252
15	MANNING & NAPIER WORLD	563821545		1/12/2012	6/15/2015	18,714		0	16,442	2,272	2,272	0	0	2,272
16	MANNING & NAPIER WORLD	563821545		10/27/2014	6/15/2015	4,609		0	4,769	-160	-160	0	0	-160
17	MANNING & NAPIER WORLD	563821545		2/23/2015	6/15/2015	2,243		0	2,222	21	21	0	0	21
18	PIMCO INVESTMENT GRD CC	722005816		11/19/2012	10/19/2015	3,364		0	3,666	-282	-282	0	0	-282
19	EATON VANCE ATLANTA CAF	277902698		7/12/2013	2/23/2015	1,997		0	1,662	335	335	0	0	335
20	EATON VANCE ATLANTA CAF	277902698		7/12/2013	10/19/2015	242		0	197	45	45	0	0	45
21	EATON VANCE ATLANTA CAF	277911491		3/11/2013	2/23/2015	8,614		0	8,795	-181	-181	0	0	-181
22	EATON VANCE FLOATING RA	277911491		11/27/2013	2/23/2015	18,981		0	19,401	-420	-420	0	0	-420
23	EATON VANCE FLOATING RA	277911491		3/24/2014	2/23/2015	99		0	101	-2	-2	0	0	-2
24	EATON VANCE FLOATING RA	277911491		8/18/2014	2/23/2015	682		0	691	-9	-9	0	0	-9
25	FEDERATED STRATEGIC VAL	314172560		2/23/2015	10/19/2015	938		0	936	2	2	0	0	2
26	EATON VANCE ATLANTA CAF	277902698		7/12/2013	6/15/2015	994		0	799	195	195	0	0	195
27	FEDERATED STRATEGIC VAL	314172560		6/15/2015	10/19/2015	1,356		0	1,305	51	51	0	0	51
28	FEDERATED STRATEGIC VAL	314172560		5/31/2013	10/19/2015	1,663		0	1,512	151	151	0	0	151
29	GOTHAM NEUTRAL FUND-INC	360873111		8/18/2014	10/19/2015	611		0	667	-76	-76	0	0	-76
30	T ROWE PRICE INST LC GR	45775L408		1/12/2012	2/23/2015	25,681		0	14,850	11,031	11,031	0	0	11,031
31	T ROWE PRICE INST LC GR	45775L408		1/12/2012	6/15/2015	1,246		0	705	541	541	0	0	541
32	T ROWE PRICE INST LC GR	45775L408		1/12/2012	10/19/2015	1,644		0	936	708	708	0	0	708
33	ISHARES TREASURY 3-7 YEA	464288661		5/31/2013	2/23/2015	50,052		0	49,747	305	305	0	0	305
34	ISHARES TREASURY BOND E	464298267		2/23/2015	10/19/2015	6,909		0	6,892	17	17	0	0	17
35	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	2/23/2015	1,163		0	1,195	-32	-32	0	0	-32
36	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	6/15/2015	731		0	727	4	4	0	0	4
37	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	10/19/2015	4,502		0	4,882	-380	-380	0	0	-380
38	ISHARES CORE MSCI PACIFI	46434V738		8/18/2014	2/23/2015	1,343		0	1,378	-35	-35	0	0	-35
39	ISHARES CORE MSCI EURO	46434V738		8/18/2014	6/15/2015	513		0	523	-10	-10	0	0	-10
40	JOHN HANCOCK III DISCIPL	47803U640		7/12/2013	2/23/2015	24,961		0	22,280	2,681	2,681	0	0	2,681
41	JP MORGAN U S EQUITY FUN	4812A1142		8/18/2014	6/15/2015	31,903		0	32,158	-255	-255	0	0	-255
42	ISHARES BARCLAYS 3-7 YEA	464288661		11/27/2013	2/23/2015	11,191		0	11,085	106	106	0	0	106
43	ISHARES BARCLAYS 3-7 YEA	464288661		6/5/2013	2/23/2015	6,026		0	6,000	26	26	0	0	26
44	ISHARES BARCLAYS 3-7 YEA	464288661		3/24/2014	2/23/2015	861		0	843	18	18	0	0	18
45	ISHARES BARCLAYS 3-7 YEA	464288661		8/18/2014	2/23/2015	123		0	122	1	1	0	0	1
46	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/15/2015	4,523		0	6,190	-1,667	-1,667	0	0	-1,667
47	PIMCO EMERGING LOCAL BC	72201F516		5/31/2013	6/15/2015	202		0	264	-62	-62	0	0	-62
48	PIMCO EMERGING LOCAL BC	72201F516		7/29/2013	6/15/2015	183		0	227	-44	-44	0	0	-44
49	PIMCO EMERGING LOCAL BC	72201F516		11/27/2013	6/15/2015	12,300		0	14,830	-2,330	-2,330	0	0	-2,330
50	PIMCO EMERGING LOCAL BC	72201F516		8/11/2012	6/15/2015	826		0	1,117	-291	-291	0	0	-291
51	PIMCO EMERGING LOCAL BC	72201F516		3/24/2014	6/15/2015	689		0	802	-113	-113	0	0	-113
52	PIMCO EMERGING LOCAL BC	72201F516		10/27/2014	6/15/2015	576		0	670	-94	-94	0	0	-94
53	PIMCO EMERGING LOCAL BC	72201F516		2/23/2015	6/15/2015	2,126		0	2,226	-100	-100	0	0	-100
54	PIMCO 1-5 YEAR US TIPS INC	72201R205		7/29/2013	2/23/2015	34,368		0	35,218	-850	-850	0	0	-850
55	PIMCO 1-5 YEAR US TIPS INC	72201R205		11/27/2013	2/23/2015	9,934		0	10,110	-276	-276	0	0	-276
56	PIMCO 1-5 YEAR US TIPS INC	72201R205		3/24/2014	2/23/2015	414		0	423	-9	-9	0	0	-9
57	PIMCO 1-5 YEAR US TIPS INC	72201R205		8/18/2014	2/23/2015	104		0	107	-3	-3	0	0	-3
58	OSTERWEIS STRATEGIC INC	742935489		8/18/2014	2/23/2015	426		0	443	-17	-17	0	0	-17
59	OSTERWEIS STRATEGIC INC	742935489		11/27/2013	2/23/2015	10,055		0	10,404	-349	-349	0	0	-349
60	OSTERWEIS STRATEGIC INC	742935489		11/27/2013	6/15/2015	710		0	738	-28	-28	0	0	-28
61	T ROWE PRICE DIVERS S/C	779917103		8/18/2014	2/23/2015	186		0	174	12	12	0	0	12
62	T ROWE PRICE DIVERS S/C	779917103		9/4/2012	2/23/2015	850		0	547	303	303	0	0	303
63	T ROWE PRICE DIVERS S/C	779917103		9/4/2012	6/15/2015	420		0	264	156	156	0	0	156
64	VANGUARD M/B SECUR IND	92206C755		10/27/2014	2/23/2015	9,978		0	9,964	14	14	0	0	14
65	VANGUARD M/B SECUR IND	92206C755		8/6/2012	2/23/2015	1,608		0	1,591	17	17	0	0	17
66	VANGUARD M/B SECUR IND	92206C755		8/6/2012	6/15/2015	232		0	231	1	1	0	0	1
67	VANGUARD M/B SECUR IND	92206C755		8/6/2012	10/19/2015	2,585		0	2,545	40	40	0	0	40
68	WFA ABSOLUTE RETURN FU	94987W737		3/24/2014	2/23/2015	247		0	245	2	2	0	0	2

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		16,184		
2	SHERMAN WILLIS		LAKE SHORE DRIVE	CORDELE	GA	31702		TRUSTEE	AS REQ'D	0		
3	B CLAY GARDNER III		PO BOX 407	ALBANY	GA	31702		TRUSTEE	AS REQ'D	0		
4	JANET GARDNER KEMP		2411 EDGEWOOD RD	COLUMBUS	GA	31906		TRUSTEE	AS REQ'D	0		
										16,184	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	5/12/2015	2	85
3 Second quarter estimated tax payment	6/11/2015	3	276
4 Third quarter estimated tax payment	9/11/2015	4	277
5 Fourth quarter estimated tax payment	12/11/2015	5	276
6 Other payments		6	
7 Total		7	1,106