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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: TR TY COBB EDUCATIONAL FD U A

A Employer identification number: 58-6026003

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

B Telephone number (see instructions): (404) 588-7227

City or town: ORLANDO | State: FL | ZIP code: 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,251,638

J Accounting method ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

POSTMARK DATE MAY 12 2016

SCANNED MAY 25 2016

RECEIVED MAY 16 2016 OGDEN, UT IRS-OSC 3025

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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	284,357	283,207		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,690			
	b	Gross sales price for all assets on line 6a 5,088,715				
	7	Capital gain net income (from Part IV, line 2)		88,690		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	373,047	371,897	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,427	37,213		37,214
	14	Other employee salaries and wages	44,633			44,633
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000			4,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,122	2,964		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,346			6,346
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,534			17,534
	24	**Total operating and administrative expenses.** Add lines 13 through 23	156,062	40,177	0	109,727
	25	Contributions, gifts, grants paid	600,000			600,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	756,062	40,177	0	709,727
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-383,015			
	b	**Net investment income** (if negative, enter -0-)		331,720		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,767		
	2	Savings and temporary cash investments	360,575	196,319	196,319
	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)	26,469	26,469	1,327,206
	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)	11,454,031	11,282,197	11,728,112
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶		1	1
	15	Other assets (describe ▶)	1		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,851,843	11,504,986	13,251,638
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,851,843	11,504,986	
	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)	11,851,843	11,504,986	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,851,843	11,504,986	

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	11,851,843
2	Enter amount from Part I, line 27a	2	-383,015
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF GRANTS PAID	3	36,225
4	Add lines 1, 2, and 3	4	11,505,053
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	67
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,504,986

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	88,690
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	710,933	14,162,931	0 050197
2013	624,349	13,514,708	0 046198
2012	604,762	12,717,950	0 047552
2011	570,577	12,363,086	0 046152
2010	551,383	11,478,486	0 048036

2	**Total** of line 1, column (d)	2	0 238135
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 047627
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,645,464
5	Multiply line 4 by line 3	5	649,893
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,317
7	Add lines 5 and 6	7	653,210
8	Enter qualifying distributions from Part XII, line 4	8	709,727

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,317
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,317
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,317
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,288		
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	10,288
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	6,971
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,317 **Refunded** ▶			11	3,654

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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		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		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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		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	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	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	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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ (404) 588-7227

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

			Yes	No
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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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	13,633,551
b	Average of monthly cash balances		1b	219,712
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,853,263
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	13,853,263
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	207,799
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,645,464
6	**Minimum investment return.** Enter 5% of line 5		6	682,273

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	682,273
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,317		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,317
3	Distributable amount before adjustments Subtract line 2c from line 1			3	678,956
4	Recoveries of amounts treated as qualifying distributions			4	36,225
5	Add lines 3 and 4			5	715,181
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	715,181

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	709,727
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	709,727
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,317
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	706,410

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				715,181
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			572,402	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 709,727				
a	Applied to 2014, but not more than line 2a			572,402	
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				137,325
e	Remaining amount distributed out of corpus				
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	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 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				577,856
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)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

MS ROSIE ATKINS, SECRETARY PO BOX 725 FOREST PARK, GA 30051

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

LETTER OF REQUEST FOR INFOMRATION, COPY OF TRANSCRIPT

c Any submission deadlines

MAY - COMMITTEE MEETS IN JULY AND JANUARY

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

SEE ATTACHED STATEMENT

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
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	600,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	284,357	
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			18	88,690	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		373,047	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	373,047

(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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Barbara Allred — Signature of officer or trustee | 5/12/2016 — Date | ▶ TRUSTEE — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/12/2016		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
DALTON STATE COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
ABRAHAM BALDWIN AGRICULTURAL COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
ALBANY STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
ARMSTRONG STATE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
BERRY COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
BRENAU UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BROWN UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
CLARK ATLANTA						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
COLLEGE OF COASTAL GEORGIA						NONE	PC	GENERAL CHARITABLE PURPOSES	6,000
COVENANT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
DALTON STATE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
DUKE SCHOOL OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name
EMMANUAL COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	15,000

Name
EMORY UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
EMORY UNIVERSITY SCHOOL OF MED
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
GEORGIA COLLEGE AND STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
GEORGIA GWINETT COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
GEORGIA MILITARY COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GEORGIA PERIMETER COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
GEORGIA REGENTS						NONE	PC	GENERAL CHARITABLE PURPOSES	33,000
GEORGIA SOUTHERN						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
GEORGIA SOUTHWESTERN STATE						NONE	PC	GENERAL CHARITABLE PURPOSES	4,500
GEORGIA STATE UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	10,500
GEORGIA TECH						NONE	PC	GENERAL CHARITABLE PURPOSES	7,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GORDON COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
KENNESAW STATE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	9,000
MARS HILL COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
MERCER UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	42,000
MERCER UNIVERSITY OF MEDICINE						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
MIDDLE GEORGIA STATE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MOREHOUSE SCH OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	10,500
PHIL COLLEGE OF OSTEO						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
PIEDMONT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
REINHARDT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	4,500
SC STATE UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
SHORTER COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SPELMAN COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
TOCCOA FALLS						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
TRUETT-MCCONNELL COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
UAB SCHOOL OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
UNIVERSITY OF NC AT CHAPEL HILL						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
UNIVERSITY OF GEORGIA						NONE	PC	GENERAL CHARITABLE PURPOSES	34,500

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

Recipient(s) paid during the year

Name
UNIVERSITY OF NORTH GEORGIA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
STATE UNIVERSITY OF NORTH GEORGIA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
UNIV OF TN COLLEGE OF DENTISTRY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
VALDOSTA STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	6,000

Name
WAKE FOREST
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,500

Name
WEILL CORNELL MEDICAL COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name
WESLEYAN COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
XAVIER UNIVERSITY OF LOUISIANA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
YOUNG HARRIS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	7,500

Name
UNIV OF LOUISVILLE SCH OF DENTISTRY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
KENNESAW STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
MERCER UNIVERSITY OF SCHOOL OF MEDICINE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name
REINHARDT UNIVESITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
GEORGIA SOUTHERN UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
ABRAHAM BALDWIN AGRICULTURE COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
ALBANY STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
ARMSTRONG STATE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
BERRY COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BRENAU UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
BROWN UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
CLARK ATLANTA						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
COLLEGE OF COASTAL GEORGIA						NONE	PC	GENERAL CHARITABLE PURPOSES	6,000
COVENANT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
DALTON STATE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
DUKE SCHOOL OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
EMMANUEL COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
EMORY UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
EMORY UNIVERSITY SCHOOL OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
GEORGIA COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
GEORGIA GWINETT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GEORGIA PERIMETER COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
GEORGIA REGENTS						NONE	PC	GENERAL CHARITABLE PURPOSES	33,000
GEORGIA SOUTHERN						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
GEORGIA SOUTHWESTERN STATE						NONE	PC	GENERAL CHARITABLE PURPOSES	4,500
GEORGIA STATE UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	10,500
GEORGIA TECH						NONE	PC	GENERAL CHARITABLE PURPOSES	7,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GORDON COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
KENNESAW STATE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
MARS HILL COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
MERCER UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	40,500
MERCER UNIV SCH OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
MIDDLE GEORGIA STATE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MOREHOUSE SCH OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
PHIL COLLEGE OF OSTEO						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
PIEDMONT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
REINHARDT COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	4,500
SC STATE UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
SHORTER COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SPELMAN COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
TOCCOA FALLS						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
TRUETT-MCCONNELL COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
UAB MEDICAL SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
UNIVERSITY OF NC AT CHAPEL HILL						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
UNIVERSITY OF GEORGIA						NONE	PC	GENERAL CHARITABLE PURPOSES	33,000

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

Recipient(s) paid during the year

Name
UNIVERSITY OF NORTH GEORGIA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name
STATE UNIVERSITY OF WEST GEORGIA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
UNIV OF TN COLLEGE OF DENTISTRY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name
VALDOSTA STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	6,000

Name
WAKE FOREST
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,500

Name
WEILL CORENLL MEDICAL COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WESLEYAN COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
XAVIER UNIVERSITY OF LOUISIANA						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
YOUNG HARRIS COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
UNIV OF LOUISVILLE DENTISTY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
MERCER UNIV						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
MOREHOUS SCHOOL OF MED						NONE	PC	GENERAL CHARITABLE PURPOSES	10,500

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	70,001	Capital Gains/Losses	5,088,715	5,000,025	88,690
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BLACKROCK GL L/S CREDIT-	091936732	X				9/5/2013	3/31/2015	173,000	174,317				0	-1,317
2	BLACKROCK GL L/S CREDIT-	091936732	X				9/5/2013	11/6/2015	10,000	10,192				0	-192
3	BLACKSTONE ALT MULTI-STI	09257V201	X				9/25/2014	7/20/2015	6,500	6,265				0	235
4	BLACKSTONE ALT MULTI-STI	09257V201	X				9/25/2014	11/6/2015	14,000	13,637				0	363
5	EATON VANCE FLOATING RA	277911491	X				4/8/2013	3/31/2015	233,124	238,722				0	-5,598
6	EATON VANCE FLOATING RA	277911491	X				5/6/2014	3/31/2015	21,934	22,290				0	-356
7	GOTHAM NEUTRAL FUND-INS	360873111	X				9/25/2014	3/31/2015	40,000	43,015				0	-3,015
8	GOTHAM NEUTRAL FUND-INS	360873111	X				9/25/2014	11/6/2015	5,000	5,601				0	-601
9	T ROWE PRICE INST L/C GR	45775L408	X				11/11/2014	7/20/2015	15,500	14,815				0	685
10	ISHARES RUSSELL 1000 GRO	464287614	X				11/11/2014	3/31/2015	39,898	38,150				0	1,748
11	ISHARES RUSSELL 1000 GRO	464287614	X				11/11/2014	7/20/2015	30,965	28,470				0	2,495
12	ISHARES RUSSELL 1000 GRO	464287614	X				11/11/2014	11/6/2015	35,628	33,216				0	2,412
13	ISHARES RUSSELL 1000 GRO	464287614	X				9/25/2014	12/21/2015	148,301	138,719				0	9,582
14	ISHARES RUSSELL 1000 GRO	464287614	X				11/11/2014	12/21/2015	300,952	288,880				0	12,072
15	ISHARES RUSSELL 1000 GRO	464287614	X				8/10/2011	12/21/2015	59,914	32,020				0	27,894
16	ISHARES RUSSELL 2000 ETF	464287655	X				12/26/2012	3/31/2015	14,537	9,766				0	4,771
17	ISHARES RUSSELL 2000 ETF	464287655	X				12/26/2012	7/20/2015	6,258	4,174				0	2,084
18	ISHARES RUSSELL 2000 ETF	464287655	X				12/26/2012	12/21/2015	224,877	166,940				0	57,937
19	ISHARES CORE MSCI PACIFI	46434V696	X				3/31/2015	7/20/2015	6,469	6,443				0	26
20	ISHARES CORE MSCI PACIFI	46434V696	X				3/31/2015	11/6/2015	8,440	9,020				0	-580
21	ISHARES CORE MSCI PACIFI	46434V696	X				3/31/2015	12/21/2015	36,734	40,257				0	-3,523
22	ISHARES CORE MSCI PACIFI	46434V696	X				9/25/2014	12/21/2015	66,742	71,106				0	-4,364
23	JOHN HANCOCK III DISCPLN	47803U640	X				11/11/2014	7/20/2015	15,500	15,725				0	-225
24	MAINSTAY ICAP INTERNATIO	56063J716	X				5/6/2014	7/20/2015	7,000	7,192				0	-192
25	MAINSTAY ICAP INTERNATIO	56063J716	X				5/6/2014	11/6/2015	6,460	7,392				0	-932
26	MANNING & NAPIER WORLD	563821545	X				12/26/2012	3/31/2015	295,189	306,313				0	-11,124
27	OSTERWEIS STRATEGIC INC	742935489	X				9/5/2013	3/31/2015	103,000	106,325				0	-3,325
28	ISHARES CORE S&P 500 ETF	464287200	X				11/11/2014	7/20/2015	32,537	31,223				0	1,314
29	ISHARES CORE S&P 500 ETF	464287200	X				11/11/2014	11/6/2015	42,188	41,083				0	1,105
30	ISHARES CORE S&P 500 ETF	464287200	X				11/11/2014	12/21/2015	254,902	256,766				0	-1,864
31	ISHARES RUSSELL MIDCAP I	464287499	X				3/31/2015	7/20/2015	17,162	17,349				0	-187
32	ISHARES RUSSELL MIDCAP I	464287499	X				3/31/2015	11/6/2015	20,770	21,686				0	-916
33	ISHARES RUSSELL 1000 VAL	464287598	X				11/11/2014	7/20/2015	31,163	31,104				0	59
34	ISHARES RUSSELL 1000 VAL	464287598	X				11/11/2014	11/6/2015	32,963	33,696				0	-733
35	ISHARES RUSSELL 1000 VAL	464287598	X				11/11/2014	12/21/2015	203,948	217,731				0	-13,783
36	OSTERWEIS STRATEGIC INC	742935489	X				9/5/2013	7/20/2015	9,000	9,266				0	-266
37	OSTERWEIS STRATEGIC INC	742935489	X				9/5/2013	12/21/2015	153,273	170,898				0	-17,625
38	OSTERWEIS STRATEGIC INC	742935489	X				11/11/2014	12/21/2015	201,122	223,300				0	-22,178
39	ABBEY CAP FUTURES STRAT	74925K367	X				3/31/2015	7/20/2015	6,000	6,166				0	-166
40	ABBEY CAP FUTURES STRAT	74925K367	X				3/31/2015	12/21/2015	8,500	8,857				0	-357
41	T ROWE PRICE REAL ESTATI	779919109	X				5/6/2014	3/31/2015	272,949	231,180				0	41,769
42	SPDR MSCI ACWI EX-US	78463X848	X				9/25/2014	7/20/2015	10,428	10,645				0	-217
43	SPDR MSCI ACWI EX-US	78463X848	X				9/25/2014	11/6/2015	9,702	10,645				0	-943
44	TEMPLETON GLOBAL BOND	880208400	X				11/11/2014	7/20/2015	13,500	14,570				0	-1,070
45	VAN ECK EMERGING MARKE	921075438	X				9/25/2014	7/20/2015	6,000	5,923				0	77
46	VANGUARD TOTAL BOND MA	921937835	X				10/4/2011	7/20/2015	48,695	50,268				0	-1,573
47	VANGUARD TOTAL BOND MA	921937835	X				10/4/2011	11/6/2015	40,454	41,890				0	-1,436
48	VANGUARD TOTAL BOND MA	921937835	X				10/4/2011	12/21/2015	684,648	706,936				0	-22,288
49	VANGUARD TOTAL BOND MA	921937835	X				3/31/2015	12/21/2015	564,888	580,692				0	-15,804
50	WASATCH LONG/SHORT FUN	936793769	X				4/8/2013	3/31/2015	26,182	26,700				0	-518
51	WASATCH LONG/SHORT FUN	936793769	X				4/9/2013	3/31/2015	186,026	190,467				0	-4,441
52	WASATCH LONG/SHORT FUN	936793769	X				12/26/2012	3/31/2015	53,792	51,003				0	2,789
53	WASATCH LONG/SHORT FUN	936793769	X				12/26/2012	7/20/2015	6,000	6,065				0	-65
54	WFA ABSOLUTE RETURN FU	94987W737	X				5/6/2014	3/31/2015	115,000	119,500				0	-4,500
55	WFA ABSOLUTE RETURN FU	94987W737	X				5/6/2014	7/20/2015	6,000	6,229				0	-229
56	WFA ABSOLUTE RETURN FU	94987W737	X				5/6/2014	12/21/2015	35,000	39,225				0	-4,225

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)
		4,000	0	0	4,000
1	TAX PREP FEES	4,000			4,000

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,122	2,964	0	0
1	Foreign Tax Withheld	2,964	2,964		
2	Estimated Excise Payments	6,158			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,534	0	0	17,534
1	MISC FOUNDATION OFFICE EXPENSES	17,534	0		17,534

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			26,469	26,469	0	1,327,206
1						
2	COCA-COLA CO COM	0		26,469		1,327,206

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			11,454,031	11,282,197	11,728,112
1				0	
2	WASATCH LONG/SHORT-I		0	177,931	144,137
3	VAN ECK EMERGING MARKETS-I		0	194,271	165,177
4	OPPENHEIMER DEVELOPING MKTS INSTI		0	193,253	168,268
5	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	187,294	172,141
6	ISHARES CORE MSCI PACIFIC ETF		0	185,407	176,564
7	ISHARES CORE MSCI EUROPE		0	176,646	177,408
8	GOTHAM NEUTRAL FUND-INSTL		0	204,390	177,911
9	BRANDES INTL S/C EQUITY-I		0	206,073	187,286
10	WFA ABSOLUTE RETURN FUND-INS		0	220,338	196,028
11	ABBEY CAP FUTURES STRAT-I		0	244,978	233,754
12	BLACKSTONE ALT MULTI-STRAT-I		0	295,575	295,511
13	MAINSTAY ICAP INTL-I		0	347,451	299,478
14	DFA US SMALL CAP FD-I		0	355,000	358,030
15	SPDR INDEX SHS FD MSCI ACWI EX-US		0	531,793	477,400
16	TEMPLETON GLOBAL BD-ADV		0	601,230	535,291
17	ISHARES TR RUSSELL 1000 GROWTH IND		0	379,036	716,256
18	T ROWE PRICE INSTL LARGE-CAP GRWT		0	654,689	836,452
19	ISHARES TR RUSSELL MIDCAP INDEX ET		0	835,834	840,945
20	VANGUARD BD INDEX TOTAL BD MKT ETI		0	954,554	936,816
21	ISHARES TR RUSSELL 1000 VALUE INDEX		0	670,433	956,582
22	JOHN HANCOCK III DISCIPLINED VALUE-I		0	1,084,352	1,068,309
23	ISHARES TR S&P 500 INDEX ETF		0	1,166,669	1,193,368
24	WESTERN ASSET CORE PLUS BD-I		0	1,415,000	1,415,000

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	Asset Description	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		0	0	0	0	1	1
1					0	0	
2					0	1	1

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

	Amount
Long Term CG Distributions	70,001
Short Term CG Distributions	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	Gains Minus Excess FMV Over Adj Basis or Losses
						5,018,714	0	0	5,000,025	18,689	0	0	0	18,689
1	BLACKROCK GL L/S CREDIT-	091936732		9/5/2013	3/31/2015	173,000		0	174,317	-1,317	0	0	0	-1,317
2	BLACKROCK GL L/S CREDIT-	091936732		9/5/2013	11/6/2015	10,000		0	10,192	-192	0	0	0	-192
3	BLACKSTONE ALT MULTI-STI	09257V201		9/25/2014	7/20/2015	6,500		0	6,265	235	0	0	0	235
4	BLACKSTONE ALT MULTI-STI	09257V201		9/25/2014	11/6/2015	14,000		0	13,637	363	0	0	0	363
5	EATON VANCE FLOATING RA	277911491		4/8/2013	3/31/2015	233,124		0	238,722	-5,598	0	0	0	-5,598
6	EATON VANCE FLOATING RA	277911491		5/6/2014	3/31/2015	21,934		0	22,290	-356	0	0	0	-356
7	GOTHAM NEUTRAL FUND-IN	360873111		9/25/2014	3/31/2015	40,000		0	43,015	-3,015	0	0	0	-3,015
8	GOTHAM NEUTRAL FUND-IN	360873111		9/25/2014	11/6/2015	5,000		0	5,601	-601	0	0	0	-601
9	T ROWE PRICE INST L/C GR	45775L408		11/11/2014	7/20/2015	15,500		0	14,815	685	0	0	0	685
10	ISHARES RUSSELL 1000 GRO	464287614		11/11/2014	3/31/2015	39,898		0	38,150	1,748	0	0	0	1,748
11	ISHARES RUSSELL 1000 GRO	464287614		11/11/2014	7/20/2015	30,965		0	28,470	2,495	0	0	0	2,495
12	ISHARES RUSSELL 1000 GRO	464287614		11/11/2014	11/6/2015	35,628		0	33,216	2,412	0	0	0	2,412
13	ISHARES RUSSELL 1000 GRO	464287614		9/25/2014	12/21/2015	148,301		0	138,719	9,582	0	0	0	9,582
14	ISHARES RUSSELL 1000 GRO	464287614		11/11/2014	12/21/2015	300,952		0	288,880	12,072	0	0	0	12,072
15	ISHARES RUSSELL 1000 GRO	464287614		8/10/2011	12/21/2015	59,914		0	32,020	27,894	0	0	0	27,894
16	ISHARES RUSSELL 2000 ETF	464287655		12/26/2012	3/31/2015	14,537		0	9,766	4,771	0	0	0	4,771
17	ISHARES RUSSELL 2000 ETF	464287655		12/26/2012	7/20/2015	6,258		0	4,174	2,084	0	0	0	2,084
18	ISHARES RUSSELL 2000 ETF	464287655		12/26/2012	12/21/2015	224,877		0	166,940	57,937	0	0	0	57,937
19	ISHARES CORE MSCI PACIFI	46434V696		3/31/2015	7/20/2015	6,469		0	6,443	26	0	0	0	26
20	ISHARES CORE MSCI PACIFI	46434V696		3/31/2015	11/6/2015	8,440		0	9,020	-580	0	0	0	-580
21	ISHARES CORE MSCI PACIFI	46434V696		3/31/2015	12/21/2015	36,734		0	40,257	-3,523	0	0	0	-3,523
22	ISHARES CORE MSCI PACIFI	46434V696		9/25/2014	12/21/2015	66,742		0	71,106	-4,364	0	0	0	-4,364
23	JOHN HANCOCK III DISCPLN	47803U640		11/11/2014	7/20/2015	15,500		0	15,725	-225	0	0	0	-225
24	MAINSTAY ICAP INTERNATIO	56063J716		5/6/2014	7/20/2015	7,000		0	7,192	-192	0	0	0	-192
25	MAINSTAY ICAP INTERNATIO	56063J716		5/6/2014	11/6/2015	6,460		0	7,392	-932	0	0	0	-932
26	MANNING & NAPIER WORLD	563821545		12/26/2012	3/31/2015	295,189		0	306,313	-11,124	0	0	0	-11,124
27	OSTERWEIS STRATEGIC INC	742935489		9/5/2013	3/31/2015	103,000		0	106,325	-3,325	0	0	0	-3,325
28	ISHARES CORE S&P 500 ETF	464287200		11/11/2014	7/20/2015	32,537		0	31,223	1,314	0	0	0	1,314
29	ISHARES CORE S&P 500 ETF	464287200		11/11/2014	11/6/2015	42,188		0	41,083	1,105	0	0	0	1,105
30	ISHARES CORE S&P 500 ETF	464287200		11/11/2014	12/21/2015	254,902		0	256,766	-1,864	0	0	0	-1,864
31	ISHARES RUSSELL MIDCAP I	464287499		3/31/2015	7/20/2015	17,162		0	17,349	-187	0	0	0	-187
32	ISHARES RUSSELL MIDCAP I	464287499		3/31/2015	11/6/2015	20,770		0	21,686	-916	0	0	0	-916
33	ISHARES RUSSELL 1000 VAL	464287598		11/11/2014	7/20/2015	31,163		0	31,104	59	0	0	0	59
34	ISHARES RUSSELL 1000 VAL	464287598		11/11/2014	11/6/2015	32,963		0	33,696	-733	0	0	0	-733
35	ISHARES RUSSELL 1000 VAL	464287598		11/11/2014	12/21/2015	203,948		0	217,731	-13,783	0	0	0	-13,783
36	OSTERWEIS STRATEGIC INC	742935489		9/5/2013	7/20/2015	9,000		0	9,266	-266	0	0	0	-266
37	OSTERWEIS STRATEGIC INC	742935489		9/5/2013	12/21/2015	153,273		0	170,898	-17,625	0	0	0	-17,625
38	OSTERWEIS STRATEGIC INC	742935489		11/11/2014	12/21/2015	201,122		0	223,300	-22,178	0	0	0	-22,178
39	ABBEY CAP FUTURES STRAT	74925K367		3/31/2015	7/20/2015	6,000		0	6,166	-166	0	0	0	-166
40	ABBEY CAP FUTURES STRAT	74925K367		3/31/2015	12/21/2015	8,500		0	8,857	-357	0	0	0	-357
41	T ROWE PRICE REAL ESTATI	779919109		5/6/2014	3/31/2015	272,949		0	231,180	41,769	0	0	0	41,769
42	SPDR MSCI ACWI EX-US	78463X848		9/25/2014	7/20/2015	10,428		0	10,645	-217	0	0	0	-217
43	SPDR MSCI ACWI EX-US	78463X848		9/25/2014	11/6/2015	9,702		0	10,645	-943	0	0	0	-943
44	TEMPLETON GLOBAL BOND	880208400		11/11/2014	7/20/2015	13,500		0	14,570	-1,070	0	0	0	-1,070
45	VAN ECK EMERGING MARKE	921075438		9/25/2014	7/20/2015	6,000		0	5,923	77	0	0	0	77
46	VANGUARD TOTAL BOND MA	921937835		10/4/2011	7/20/2015	48,695		0	50,268	-1,573	0	0	0	-1,573
47	VANGUARD TOTAL BOND MA	921937835		10/4/2011	11/6/2015	40,454		0	41,890	-1,436	0	0	0	-1,436
48	VANGUARD TOTAL BOND MA	921937835		10/4/2011	12/21/2015	684,648		0	706,936	-22,288	0	0	0	-22,288
49	VANGUARD TOTAL BOND MA	921937835		3/31/2015	12/21/2015	564,888		0	580,692	-15,804	0	0	0	-15,804
50	WASATCH LONG/SHORT FUN	936793769		4/8/2013	3/31/2015	26,182		0	26,700	-518	0	0	0	-518
51	WASATCH LONG/SHORT FUN	936793769		4/9/2013	3/31/2015	186,026		0	190,467	-4,441	0	0	0	-4,441
52	WASATCH LONG/SHORT FUN	936793769		12/26/2012	3/31/2015	53,792		0	51,003	2,789	0	0	0	2,789
53	WASATCH LONG/SHORT FUN	936793769		12/26/2012	7/20/2015	6,000		0	6,065	-65	0	0	0	-65
54	WFA ABSOLUTE RETURN FU	94987W737		5/6/2014	3/31/2015	115,000		0	119,500	-4,500	0	0	0	-4,500
55	WFA ABSOLUTE RETURN FU	94987W737		5/6/2014	7/20/2015	6,000		0	6,229	-229	0	0	0	-229
56	WFA ABSOLUTE RETURN FU	94987W737		5/6/2014	12/21/2015	35,000		0	39,225	-4,225	0	0	0	-4,225

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	Compensation	Benefits	Expense Account
										74,427	0	0
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	74,427		
2	DR FRANCES J TEDESCO		2810 PEACHTREE PLACE	AUGUSTA	GA	30909		COMMITTEE	VARIOUS	0		
3	DR HARRY S DOWN		1226 WELLBROOK PLACE NW	CONTERS	GA	30012		CHAIRMAN	VARIOUS	0		
4	MR BILL GERSPACHER		188 GOLD BULLION DRIVE	DAWSONVILLE	GA	30534		COMMITTEE	VARIOUS	0		
5	CATHY COX		P O BOX 409	TOUNG HARRIS	GA	30582		COMMITTEE	VARIOUS	0		
6	MR HANK HUCKABY		1041 KNOX RIDGE	ATHENS	GA	30606		COMMITTEE	VARIOUS	0		
7	CATHY SCOTT		392 COUCH ROAD	SENOIA	GA	30276		COMMITTEE	VARIOUS	0		

SunTrust Bank Atlanta
Ty Cobb Educational Fd U/A
Acct. #1103022
I.D. #58-6026003

Form 990-PF, Part XV, Line 2(d).

Supplementary Information.

Scholarship awarded to Georgia Residents on basis of need and strong academic record, Grants for sophomore to senior year of College and Professional Graduation School (Law, Medicine & Dentistry Only).