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ENVELOPE
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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 EGGLESTON SUPPORT FUND UW

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

City or town State ZIP code
ORLANDO FL 32802-1908

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 20,351,155**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
58-6026009

B Telephone number (see instructions)
(404) 230-5390

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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	377,013	377,477		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	218,484			
b	Gross sales price for all assets on line 6a 1,663,369				
7	Capital gain net income (from Part IV, line 2)		218,484		
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	595,497	595,961	0	
13	Compensation of officers, directors, trustees, etc	71,368	35,684		35,684
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)	41,190	6,146		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	115,058	41,830	0	38,184
25	Contributions, gifts, grants paid	980,048			980,048
26	Total expenses and disbursements. Add lines 24 and 25	1,095,106	41,830	0	1,018,232
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-499,609			
b	Net investment income (if negative, enter -0-)		554,131		
c	Adjusted net income (if negative, enter -0-)			0	

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Comes Ogden
MAY 16 2016

Operating and Administrative Expenses
SCANNED MAY 16 2016

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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			
	2 Savings and temporary cash investments	260,587	338,340	338,340
	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)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,332,590	16,755,228	20,012,815
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,593,177	17,093,568	20,351,155
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	17,593,177	17,093,568	
	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)	17,593,177	17,093,568	
	31 Total liabilities and net assets/fund balances (see instructions)	17,593,177	17,093,568	

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	17,593,177
2 Enter amount from Part I, line 27a	2	-499,609
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,093,568
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,093,568

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) 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))	
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	218,484
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.

(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	957,409	20,991,809	0.045609
2013	857,038	19,085,097	0.044906
2012	754,060	17,382,921	0.043379
2011	683,317	17,406,249	0.039257
2010	719,173	16,252,533	0.044250
2 Total of line 1, column (d)			2 0.217401
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 0.043480
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 21,012,320
5 Multiply line 4 by line 3			5 913,616
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,541
7 Add lines 5 and 6			7 919,157
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,018,232

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,541	
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	5,541	
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	5,541	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,020	
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	8,020	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,479	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

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?		X
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
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
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?	X	
7 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	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 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 ▶ (404) 230-5390			
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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

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	71,368		

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	21,061,821
b	Average of monthly cash balances	1b	270,484
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,332,305
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	21,332,305
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	319,985
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,012,320
6	Minimum investment return. Enter 5% of line 5	6	1,050,616

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	1,050,616
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,541
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,541
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,045,075
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,045,075
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	1,045,075

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	1,018,232
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	1,018,232
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	5,541
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,012,691

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				1,045,075
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			980,048	
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 ▶ \$ 1,018,232				
a Applied to 2014, but not more than line 2a			980,048	
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				38,184
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				1,006,891
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)**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**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 980,048
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

CHILDRENS HEALTH CARE OF ATLANTA

Street

1584 TULLIE CIRCLE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

979,448

Name

FAMILY FIRST

Street

1105 W PEACHTREE ST NW

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

100

Name

AMERICAN LUNG ASSN OF GA

Street

2452 SPRING ROAD

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

200

Name

THE A G RHODES HOME INC

Street

350 BOULEVARD SE

City

ATLANTA

State

GA

Zip Code

30312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

300

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		Amount	Short Term CG Distributions		Amount	Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss	
		3,578			0	Other sales										1,663,369		1,444,885		218,484	
	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	ISHARES RUSSELL 2000 ETF	464287655	X				1/23/2014	6/23/2015	22,041	19,836				0	2,205						
2	ISHARES RUSSELL 2000 ETF	464287655	X				1/23/2014	12/23/2015	1,145	1,160				0	-15						
3	ISHARES IBOXX HY CORP B	464288513	X				3/4/2011	6/23/2015	13,458	13,802				0	-344						
4	ISHARES IBOXX HY CORP B	464288513	X				3/4/2011	9/22/2015	37,419	40,486				0	3,067						
5	TEMPLETON GLOBAL BOND	880208400	X				3/4/2011	6/23/2015	16,235	17,809				0	-1,574						
6	TEMPLETON GLOBAL BOND	880208400	X				3/4/2011	9/22/2015	33,640	39,898				0	-6,258						
7	VANGUARD TOTL BD MKT ID	921937504	X				12/19/2014	6/24/2015	53,200	54,094				0	-894						
8	VANGUARD TOTL BD MKT ID	921937504	X				12/19/2014	9/22/2015	312,401	315,882				0	-3,481						
9	VANGUARD TOTAL BOND M&I	921937835	X				6/23/2014	1/21/2015	8,935	8,760				0	175						
10	VANGUARD TOTAL BOND M&I	921937835	X				9/24/2014	1/21/2015	262,450	257,055				0	5,395						
11	VANGUARD INSTITUTIONAL	922040100	X				4/18/2011	3/23/2015	10,200	6,290				0	3,910						
12	VANGUARD INSTITUTIONAL	922040100	X				4/18/2011	12/23/2015	205,800	130,490				0	75,310						
13	VANGUARD FTSE EMERGING	922042858	X				4/15/2011	3/23/2015	1,018	1,238				0	-220						
14	VANGUARD FTSE EMERGING	922042858	X				4/15/2011	6/23/2015	27,008	31,606				0	-4,600						
15	VANGUARD DEVELOPED MK	922061107	X				1/27/2014	3/23/2015	83,000	81,184				0	1,816						
16	VANGUARD DEVELOPED MK	922061107	X				1/27/2014	6/23/2015	28,540	27,405				0	1,135						
17	VANGUARD DEVELOPED MK	922061107	X				1/27/2014	12/23/2015	31,750	34,282				0	-2,532						
18	ISHARES RUSSELL 1000 GR	464287614	X				8/5/2011	9/22/2015	49,232	28,820				0	20,412						
19	ISHARES RUSSELL 1000 GR	464287614	X				8/5/2011	12/23/2015	120,330	66,708				0	53,622						
20	ISHARES RUSSELL 2000 ETF	464287655	X				1/23/2014	3/23/2015	47,879	44,080				0	3,799						
21	BRANDES INTL SIC EQUITY-I	105262737	X				7/30/2014	3/23/2015	15,500	17,078				0	-1,578						
22	BRANDES INTL SIC EQUITY-I	105262737	X				7/30/2014	6/23/2015	9,660	10,322				0	-662						
23	BRANDES INTL SIC EQUITY-I	105262737	X				7/30/2014	9/22/2015	3,985	4,593				0	-608						
24	BRANDES INTL SIC EQUITY-I	105262737	X				7/30/2014	12/23/2015	5,700	6,417				0	-717						
25	ISHARES IBOXX INV GRD CO	464287242	X				6/23/2014	6/23/2015	1,187	1,187				0	-33						
26	ISHARES IBOXX INV GRD CO	464287242	X				6/23/2014	9/22/2015	30,006	30,630				0	-624						
27	ISHARES RUSSELL MIDCAP	464287499	X				1/23/2014	3/23/2015	28,196	23,988				0	4,208						
28	ISHARES RUSSELL MIDCAP	464287499	X				1/23/2014	12/23/2015	9,723	6,995				0	2,728						
29	ISHARES RUSSELL 1000 VAL	464287598	X				4/15/2011	6/23/2015	3,817	2,464				0	1,353						
30	ISHARES RUSSELL 1000 VAL	464287598	X				4/15/2011	12/23/2015	113,779	78,435				0	35,344						
31	ISHARES RUSSELL 1000 GR	464287614	X				8/5/2011	3/23/2015	69,841	38,389				0	31,452						
32	ISHARES RUSSELL 1000 GR	464287614	X				8/5/2011	6/23/2015	2,751	1,502				0	1,249						

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

		41,190	6,146	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,146	6,146		
2	PY EXCISE TAX DUE	27,024			
3	ESTIMATED EXCISE PAYMENTS	8,020			

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

		17,332,590		16,755,228		20,012,815	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	LHP DIVERSIFIED LTD OFFSHR		0	3,500,000	4,541,159		
3	ISHARES IBOXX INVT GRADE CORP BD E		0	135,435	130,655		
4	TEMPLETON GLOBAL BD-ADV		0	245,496	218,296		
5	ISHARES IBOXX HIGHYLD CORP BD ETF		0	249,369	219,419		
6	BRANDES INTL S/C EQUITY-I		0	335,181	301,483		
7	VANGUARD INTL EQTY IDX MSCI EMRG M		0	1,224,997	929,357		
8	ISHARES TR RUSSELL MIDCAP INDEX ET		0	895,283	954,673		
9	ISHARES TR RUSSELL 2000 INDEX ETF		0	1,283,317	1,248,731		
10	VANGUARD TOTAL BD MKT INDEX-I		0	1,384,409	1,351,916		
11	VANGUARD DEVELOPED MKTS INDEX-IN		0	1,917,021	1,771,708		
12	ISHARES TR RUSSELL 1000 GROWTH INC		0	1,374,831	2,355,786		
13	ISHARES TR RUSSELL 1000 VALUE INDEX		0	1,691,012	2,357,056		
14	VANGUARD INSTL INDEX-I		0	2,518,877	3,632,576		

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		3,578		0		0								
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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
1	ISHARES RUSSELL 2000 ETF	464287655		1/23/2014	6/23/2015	22,041		0	19,836	2,205	0	0	0	214,906
2	ISHARES RUSSELL 2000 ETF	464287655		1/23/2014	12/23/2015	1,145		0	1,160	-15	0	0	0	-15
3	ISHARES IBOXX HY CORP B	464288513		3/4/2011	6/23/2015	13,458		0	13,802	-344	0	0	0	-344
4	ISHARES IBOXX HY CORP B	464288513		3/4/2011	9/22/2015	37,419		0	40,486	-3,067	0	0	0	-3,067
5	TEMPLETON GLOBAL BOND	880208400		3/4/2011	6/23/2015	16,235		0	17,809	-1,574	0	0	0	-1,574
6	TEMPLETON GLOBAL BOND	880208400		3/4/2011	9/22/2015	33,640		0	39,898	-6,258	0	0	0	-6,258
7	VANGUARD TOTL BD MKT ID	921937504		12/19/2014	6/24/2015	53,200		0	54,094	-894	0	0	0	-894
8	VANGUARD TOTL BD MKT ID	921937504		12/19/2014	9/22/2015	312,401		0	315,882	-3,481	0	0	0	-3,481
9	VANGUARD TOTAL BOND MA	921937835		6/23/2014	12/1/2015	8,935		0	8,760	175	0	0	0	175
10	VANGUARD TOTAL BOND MA	921937835		9/24/2014	12/1/2015	262,450		0	257,055	5,395	0	0	0	5,395
11	VANGUARD INSTITUTIONAL	922040100		4/18/2011	3/23/2015	10,200		0	6,290	3,910	0	0	0	3,910
12	VANGUARD INSTITUTIONAL	922040100		4/18/2011	12/23/2015	205,800		0	130,490	75,310	0	0	0	75,310
13	VANGUARD FTSE EMERGING	922042858		4/15/2011	3/23/2015	1,018		0	1,238	-220	0	0	0	-220
14	VANGUARD FTSE EMERGING	922042858		4/15/2011	6/23/2015	27,006		0	31,606	-4,600	0	0	0	-4,600
15	VANGUARD DEVELOPED MK	922061107		1/27/2014	3/23/2015	83,000		0	81,184	1,816	0	0	0	1,816
16	VANGUARD DEVELOPED MK	922061107		1/27/2014	6/23/2015	28,540		0	27,405	1,135	0	0	0	1,135
17	VANGUARD DEVELOPED MK	922061107		1/27/2014	12/23/2015	31,750		0	34,282	-2,532	0	0	0	-2,532
18	ISHARES RUSSELL 1000 GRD	464287614		8/5/2011	9/22/2015	49,232		0	28,820	20,412	0	0	0	20,412
19	ISHARES RUSSELL 1000 GRD	464287614		8/5/2011	12/23/2015	120,330		0	66,708	53,622	0	0	0	53,622
20	ISHARES RUSSELL 2000 ETF	464287655		1/23/2014	3/23/2015	47,879		0	44,080	3,799	0	0	0	3,799
21	BRANDES INTL SIC EQUITY-I	105262737		7/30/2014	3/23/2015	15,500		0	17,078	-1,578	0	0	0	-1,578
22	BRANDES INTL SIC EQUITY-I	105262737		7/30/2014	6/23/2015	9,660		0	10,322	-662	0	0	0	-662
23	BRANDES INTL SIC EQUITY-I	105262737		7/30/2014	9/22/2015	3,985		0	4,593	-608	0	0	0	-608
24	BRANDES INTL SIC EQUITY-I	105262737		7/30/2014	12/23/2015	5,700		0	6,417	-717	0	0	0	-717
25	ISHARES IBOXX INV GRD CO	464287242		6/23/2014	6/23/2015	1,154		0	1,187	-33	0	0	0	-33
26	ISHARES IBOXX INV GRD CO	464287242		6/23/2014	9/22/2015	30,006		0	30,630	-624	0	0	0	-624
27	ISHARES RUSSELL MIDCAP	464287499		1/23/2014	3/23/2015	28,196		0	23,988	4,208	0	0	0	4,208
28	ISHARES RUSSELL MIDCAP	464287499		1/23/2014	12/23/2015	9,723		0	8,995	728	0	0	0	728
29	ISHARES RUSSELL 1000 VAL	464287598		4/15/2011	6/23/2015	3,817		0	2,464	1,353	0	0	0	1,353
30	ISHARES RUSSELL 1000 VAL	464287598		4/15/2011	12/23/2015	113,779		0	78,435	35,344	0	0	0	35,344
31	ISHARES RUSSELL 1000 GRD	464287614		8/5/2011	3/23/2015	69,841		0	38,389	31,452	0	0	0	31,452
32	ISHARES RUSSELL 1000 GRD	464287614		8/5/2011	6/23/2015	2,751		0	1,502	1,249	0	0	0	1,249

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		71,368		
										71,368	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	8,020
7 Total	7	8,020

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	980,048
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	980,048