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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

BRADLEY-TURNER FOUNDATION, INC.

A Employer identification number

58-6032142

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 140

Room/suite

B Telephone number

(706) 571-6040

City or town, state or province, country, and ZIP or foreign postal code

COLUMBUS, GA 31902

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 ☐

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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

\$ 149,863,666. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	2,675,858.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	15,041.	15,041.		STATEMENT 1
4 Dividends and interest from securities	2,764,118.	2,764,118.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	485,805.			
b Gross sales price for all assets on line 6a	15,204,889.			
7 Capital gain net income (from Part IV, line 2)		485,805.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	7,401.	7,401.		STATEMENT 3
12 Total. Add lines 1 through 11	5,948,223.	3,272,365.		
13 Compensation of officers, directors, trustees, etc	12,000.	12,000.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	75,709.	75,700.		0.
c Other professional fees	285,001.	285,001.		0.
17 Interest				
18 Taxes	69,521.	14,521.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	49,170.	49,187.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	491,401.	436,409.		0.
25 Contributions, gifts, grants paid	8,779,220.			8,779,220.
26 Total expenses and disbursements. Add lines 24 and 25	9,270,621.	436,409.		8,779,220.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<3,322,398.>			
b Net investment income (if negative, enter -0-)		2,835,956.		
c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2.	<9.>	<9.>	
	2 Savings and temporary cash investments	3,027,522.	5,702,731.	5,702,731.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 10	30,329,832.	29,961,579.	120,239,278.	
	c Investments - corporate bonds STMT 11	10,790,857.	10,075,758.	9,764,154.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12	13,867,496.	13,726,220.	14,157,512.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,015,709.	59,466,279.	149,863,666.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 13)	542.	542.		
23 Total liabilities (add lines 17 through 22)	542.	542.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒				
	27 Capital stock, trust principal, or current funds	58,015,167.	59,465,737.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	58,015,167.	59,465,737.		
	31 Total liabilities and net assets/fund balances	58,015,709.	59,466,279.		

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	58,015,167.
2 Enter amount from Part I, line 27a	2	<3,322,398.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,002,170.
4 Add lines 1, 2, and 3	4	59,694,939.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	229,202.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,465,737.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 15,204,889.		14,719,084.	485,805.

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			485,805.

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	485,805.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	7,309,566.	133,573,941.	.054723
2013	5,416,209.	123,403,111.	.043890
2012	5,648,836.	109,887,613.	.051406
2011	8,456,700.	101,558,388.	.083269
2010	8,770,742.	93,378,967.	.093926

2 Total of line 1, column (d)	2	.327214
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	.065443
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	142,799,441.
5 Multiply line 4 by line 3	5	9,345,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,360.
7 Add lines 5 and 6	7	9,373,584.
8 Enter qualifying distributions from Part XII, line 4	8	8,779,220.

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 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	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
h	ZIONS BANCORPORATION MTN FR 3.3% DTD 5/30/2013 DU		11/07/14	05/30/15
i	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
j	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
k	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
l	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
m	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
n	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
o	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS

(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	683,992.	698,302.	<14,310.>
b	308,865.	285,476.	23,389.
c	171,530.	102,528.	69,002.
d	178,106.	115,100.	63,006.
e	481,900.	362,843.	119,057.
f	666,183.	620,395.	45,788.
g	502,722.	407,968.	94,754.
h	100,000.	100,810.	<810.>
i	2,401,087.	2,512,166.	<111,079.>
j	16,408.	13,003.	3,405.
k	397,371.	253,910.	143,461.
l	197,684.	221,320.	<23,636.>
m	81,768.	85,598.	<3,830.>
n	7,853.	4,361.	3,492.
o	38,194.	37,970.	224.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<14,310.>
b			23,389.
c			69,002.
d			63,006.
e			119,057.
f			45,788.
g			94,754.
h			<810.>
i			<111,079.>
j			3,405.
k			143,461.
l			<23,636.>
m			<3,830.>
n			3,492.
o			224.

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

2

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

3

BRADLEY-TURNER FOUNDATION, INC.

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	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES		03/09/10	VARIOUS
c	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
h	2,116 SHS SECTOR SPDR TR SHS BEN INT TECHNOLOGY		09/07/12	04/06/15
i	ZIONS BANCORPORATION MTN FR 3.3% DTD 5/30/2013 DU		11/07/14	05/30/15
j	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
k	235 SHS COCA-COLA CO		VARIOUS	12/22/15
l	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
m	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
n	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
o	600 SHS SPDR S&P 500 EFT TRUST		04/22/14	07/17/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 275,876.		249,420.	26,456.
b 11,035.		2,663.	8,372.
c 13,547.		8,759.	4,788.
d 36,439.		27,415.	9,024.
e 62,385.		59,780.	2,605.
f 47,196.		38,367.	8,829.
g 637,305.		636,341.	964.
h 86,838.		65,764.	21,074.
i 50,000.		50,405.	<405.>
j 149,460.		157,191.	<7,731.>
k 10,089.		72.	10,017.
l 2,523,011.		2,545,857.	<22,846.>
m 643,922.		658,864.	<14,942.>
n 3,387,406.		3,467,175.	<79,769.>
o 125,421.		112,968.	12,453.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26,456.
b			8,372.
c			4,788.
d			9,024.
e			2,605.
f			8,829.
g			964.
h			21,074.
i			<405.>
j			<7,731.>
k			10,017.
l			<22,846.>
m			<14,942.>
n			<79,769.>
o			12,453.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
e PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
f PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
g GAIN FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
h GAIN FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 57,352.			57,352.
b 149,546.		151,728.	<2,182.>
c 605,135.		598,094.	7,041.
d 26,939.		24,266.	2,673.
e 10,748.		5,103.	5,645.
f 35,965.		37,102.	<1,137.>
g 12,034.			12,034.
h 7,783.			7,783.
i 5,794.			5,794.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			57,352.
b			<2,182.>
c			7,041.
d			2,673.
e			5,645.
f			<1,137.>
g			12,034.
h			7,783.
i			5,794.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	485,805.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	56,719.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	56,719.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	56,719.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	49,739.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments.		6c	25,000.
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	74,739.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	18,020.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 18,020. Refunded ☐			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of SYNOVUS TRUST COMPANY, N.A. Telephone no. (706) 649-2399 Located at 1111 BAY AVENUE, COLUMBUS, GA ZIP+4 31901		
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		☐
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		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: _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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)

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?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		12,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SYNOVUS TRUST COMPANY 1148 BROADWAY, COLUMBUS, GA 31902	INVESTMENT & MANAGEMENT FEES	285,001.
ROBINSON, GRIMES & COMPANY, P.C. 5637 WHITESVILLE ROAD, COLUMBUS, GA 31904	ACCOUNTING SERVICES	75,700.
Total number of others receiving over \$50,000 for professional services		0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
SEE STATEMENT 16	0.
2	
SEE STATEMENT 17	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	140,758,086.
b	Average of monthly cash balances	1b	4,215,966.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	144,974,052.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	144,974,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,174,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	142,799,441.
6	Minimum investment return. Enter 5% of line 5	6	7,139,972.

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	7,139,972.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	56,719.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,083,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,083,253.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,083,253.

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	8,779,220.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,779,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,779,220.

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.

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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				7,083,253.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,191,043.			
b From 2011	3,429,602.			
c From 2012	206,447.			
d From 2013				
e From 2014	745,083.			
f Total of lines 3a through e	8,572,175.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	8,779,220.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				7,083,253.
e Remaining amount distributed out of corpus	1,695,967.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,268,142.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	4,191,043.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,077,099.			
10 Analysis of line 9:				
a Excess from 2011	3,429,602.			
b Excess from 2012	206,447.			
c Excess from 2013				
d Excess from 2014	745,083.			
e Excess from 2015	1,695,967.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOCIATION (179 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	7,661.
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	UNRELATED	PC	GENERAL AND OPERATING	2,500.
ANDREW COLLEGE	UNRELATED	PC	GENERAL AND OPERATING	29,167.
ARTHRITIS FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	5,000.
B&GC ENDOWMENT FOUNDATION (120 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,118.
Total			SEE CONTINUATION SHEET(S)	8,779,220.
b Approved for future payment				
CHATTAHOOCHEE VALLEY JAIL MINISTRY	UNRELATED	PC	GENERAL AND OPERATING	16,666.
COLUMBUS REGIONAL HEALTH FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	380,000.
COLUMBUS REGIONAL TENNIS ASSOCIATION	UNRELATED	PC	GENERAL AND OPERATING	83,333.
Total			SEE CONTINUATION SHEET(S)	15,805,333.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
B.R.I.D.G.E. OF COLUMBUS INC	UNRELATED	PC	GENERAL AND OPERATING	2,500.
BEGIN AGAIN FARMS	UNRELATED	PC	GENERAL AND OPERATING	1,000.
BELOCO FOUNDATION	UNRELATED	PF	GENERAL AND OPERATING	35,018.
BELOCO FOUNDATION (816 SHS COCA-COLA CO)	UNRELATED	PF	GENERAL AND OPERATING	35,019.
BELOCO FOUNDATION (875 SHS COCA-COLA CO)	UNRELATED	PF	GENERAL AND OPERATING	35,031.
BELOCO FOUNDATION (888 SHS COCA-COLA CO)	UNRELATED	PF	GENERAL AND OPERATING	35,023.
BROOKSTONE SCHOOL (1,578 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	50,180.
BROOKSTONE SCHOOL (366 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	13,908.
BROOKSTONE SCHOOL (451 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,166.
BROOKSTONE SCHOOL (730 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	31,390.
Total from continuation sheets				8,729,774.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKSTONE SCHOOL (762 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	31,394.
CHATTAHOOCHEE VALLEY JAIL MINISTRY	UNRELATED	PC	GENERAL AND OPERATING	16,667.
CHATTAHOOCHEE VALLEY LAND TRUST	UNRELATED	PC	GENERAL AND OPERATING	5,000.
CHILDRENS HEALTHCARE OF ATLANTA INC (129 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,154.
CHILDRENS HEALTHCARE OF ATLANTA INC (731 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	27,632.
COLUMBIA INTERNATIONAL UNIVERSITY 9249 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,147.
COLUMBIA TEEN CHALLENGE	UNRELATED	PC	GENERAL AND OPERATING	25,000.
COLUMBUS LITERATE COMMUNITY PROGRAM (311 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	12,533.
COLUMBUS MUSEUM	UNRELATED	PC	GENERAL AND OPERATING	2,500.
COLUMBUS MUSEUM (600 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,170.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS REGIONAL MEDICAL FOUNDATION (2,442 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	100,244.
COLUMBUS REGIONAL MEDICAL FOUNDATION (200 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,200.
COLUMBUS REGIONAL MEDICAL FOUNDATION (473 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	20,173.
COLUMBUS REGIONAL TENNIS ASSOCIATION (1,980 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	83,556.
COLUMBUS REGIONAL TENNIS ASSOCIATION (476 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	15,137.
COLUMBUS STATE UNIVERSITY FOUNDATION (12,411 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	500,163.
COLUMBUS STATE UNIVERSITY FOUNDATION (120 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,118.
COLUMBUS STATE UNIVERSITY FOUNDATION (13,331 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	625,890.
COLUMBUS STATE UNIVERSITY FOUNDATION (611 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,173.
COLUMBUS STATE UNIVERSITY FOUNDATION (7,489 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	237,027.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS STATE UNIVERSITY FOUNDATION (7,615 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	388,365.
COLUMBUS SYMPHONY ORCHESTRA	UNRELATED	PC	GENERAL AND OPERATING	24,500.
COLUMBUS SYMPHONY ORCHESTRA (252 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,156.
COLUMBUS SYMPHONY ORCHESTRA (304 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	12,145.
COLUMBUS TECHNICAL COLLEGE FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	1,000.
COMMUNITY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	221,868.
COMMUNITY FOUNDATION (555 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,142.
COMMUNITY FOUNDATION (7,154 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	312,630.
COMMUNITY FOUNDATION (7,700 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	312,620.
COMMUNITY FOUNDATION (7,758 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	312,647.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION (7,864 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	312,594.
CUMMER MUSEUM FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	10,000.
EASTER SEALS OF WEST GEORGIA, INC. (1,807 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,198.
EASTER SEALS OF WEST GEORGIA, INC. (200 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,200.
EASTER SEALS OF WEST GEORGIA, INC. (4,749 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	200,408.
EASTER SEALS OF WEST GEORGIA, INC. (473 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	20,173.
EASTER SEALS OF WEST GEORGIA, INC. (887 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	40,181.
EMORY UNIVERSITY SCHOOL OF MEDICINE	UNRELATED	PC	GENERAL AND OPERATING	10,000.
FAIRVIEW BAPTIST CHURCH	UNRELATED	PC	GENERAL AND OPERATING	6,500.
FEEDING THE VALLEY (2,375 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	100,225.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FEEDING THE VALLEY (476 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	15,137.
FELLOWSHIP OF CHRISTIAN ATHLETES (240 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	7,632.
FOCUS ON THE FAMILY (1,578 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	50,180.
GEORGIA CENTER FOR OPPORTUNITY	UNRELATED	PC	GENERAL AND OPERATING	5,000.
GEORGIA TECH FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	50,000.
GLOBAL TEEN CHALLENGE (10,476 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	400,707.
GLOBAL TEEN CHALLENGE (2,375 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	100,225.
GLOBAL TEEN CHALLENGE (5,981 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	200,663.
GREATER COLUMBUS CHAMBER OF COMMERCE (161 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	5,120.
HABITAT FOR HUMANITY	UNRELATED	PC	GENERAL AND OPERATING	6,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAGGAI INSTITUTE FOR ADVANCED LEADERSHIP TRAINING INC. (284 SHS COCA-COLA)	UNRELATED	PC	GENERAL AND OPERATING	12,155.
HEARING AND SPEECH CENTER OF FLORIDA	UNRELATED	PC	GENERAL AND OPERATING	25,000.
HISTORIC COLUMBUS FOUNDATION (1,807 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,198.
HISTORIC COLUMBUS FOUNDATION (5,935 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	250,457.
HISTORIC WESTVILLE, INC. (442 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	16,796.
HOUSE OF HEROES, INC. NATIONAL	UNRELATED	PC	GENERAL AND OPERATING	7,500.
HOUSE OF MERCY, INC.	UNRELATED	PC	GENERAL AND OPERATING	5,000.
HOUSE OF T.I.M.E., INC.	UNRELATED	PC	GENERAL AND OPERATING	15,000.
I AM FOR THE URALS, INC.	UNRELATED	PC	GENERAL AND OPERATING	5,000.
INTERNATIONAL FRIENDSHIP MINISTRIES	UNRELATED	PC	GENERAL AND OPERATING	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOVETT SCHOOL (355 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	15,141.
MARIST SCHOOL (267 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,146.
MARIST SCHOOL (446 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	16,948.
MERCYMED OF COLUMBUS, INC. (3,562 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	150,316.
MERCYMED OF COLUMBUS, INC. (563 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,166.
MERCYMED OF COLUMBUS, INC. (682 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	20,119.
MIDTOWN, INC. (632 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,154.
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	5,000.
NAOMI'S VILLAGE (355 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	15,141.
NATIONAL INFANTRY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	115,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL INFANTRY FOUNDATION (2,652 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,246.
NATIONAL INFANTRY FOUNDATION (3,153 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	100,265.
OPEN DOOR COMMUNITY HOUSE, INC. (536 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	21,413.
OPEN DOOR COMMUNITY HOUSE, INC. (655 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,137.
PASTORAL INSTITUTE (355 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	15,141.
PASTORAL INSTITUTE (533 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	20,147.
PHENIX CITY BOARD OF EDUCATION	UNRELATED	PC	GENERAL AND OPERATING	5,000.
POINT UNIVERSITY (633 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	20,129.
RIVERCENTER FOR THE PERFORMING ARTS (427 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	20,154.
RUSSELL COUNTY CHILD ADVOCACY CENTER (238 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,151.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RUSSELL COUNTY CHILD ADVOCACY CENTER (87 COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	3,476.
SOUTHEASTERN COUNCIL OF FOUNDATIONS	UNRELATED	PC	GENERAL AND OPERATING	12,125.
ST. FRANCIS HOSPITAL FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	1,000,000.
ST. FRANCIS HOSPITAL FOUNDATION (451 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,166.
ST. LUKE UNITED METHODIST CHURCH	UNRELATED	PC	GENERAL AND OPERATING	58,333.
TEEN ADVISORS	UNRELATED	PC	GENERAL AND OPERATING	5,000.
TEEN CHALLENGE INTERNATIONAL, INC.	UNRELATED	PC	GENERAL AND OPERATING	55,000.
TEEN CHALLENGE INTERNATIONAL, INC.(362 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	20,200.
THE FAMILY CENTER OF COLUMBUS, INC. (212 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	8,469.
THE FAMILY CENTER OF COLUMBUS, INC. (624 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,147.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATURE CONSERVANCY (1,243 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	50,093.
TROY UNIVERSITY FOUNDATION (2,375 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	100,225.
TRUTH SPRINGS	UNRELATED	PC	GENERAL AND OPERATING	50,000.
TRUTH SPRINGS (133 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	6,145.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	14,000.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION (600 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,170.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION (613 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,164.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION (8,900 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	375,580.
UPTOWN COLUMBUS, INC. (1,057 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	50,155.
UPTOWN COLUMBUS, INC. (210 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,175.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VALLEY INTERFAITH PROMISE INC (347 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	15,147.
VALLEY RESCUE MISSION (254 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,147.
VALLEY RESCUE MISSION (4,749 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	200,408.
WAKE FOREST UNIVERSITY (319 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	10,144.
WESLEYAN COLLEGE (803 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	40,150.
YOUNG LIFE	UNRELATED	PC	GENERAL AND OPERATING	20,000.
YOUNG LIFE (236 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,148.
YOUTH ORCHESTRA ASSOCIATION OF GREATER COLUMBUS	UNRELATED	PC	GENERAL AND OPERATING	2,500.
YOUTH ORCHESTRA ASSOCIATION OF GREATER COLUMBUS INC (128 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,158.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS STATE UNIVERSITY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	1,500,000.
EASTER SEALS OF WEST GEORGIA, INC.	UNRELATED	PC	GENERAL AND OPERATING	80,000.
FEEDING THE VALLEY	UNRELATED	PC	GENERAL AND OPERATING	200,000.
HISTORIC WESTVILLE	UNRELATED	PC	GENERAL AND OPERATING	2,500,000.
LIBRARY ENDOWMENT	UNRELATED	PC	GENERAL AND OPERATING	8,333,805.
MIDTOWN, INC.	UNRELATED	PC	GENERAL AND OPERATING	25,000.
NATIONAL INFANTRY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	400,000.
NATURE CONSERVANCY	UNRELATED	PC	GENERAL AND OPERATING	50,000.
TEEN CHALLENGE	UNRELATED	PC	GENERAL AND OPERATING	200,000.
TROY UNIVERSITY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	400,000.
Total from continuation sheets				15,325,334.

3 Grants and Contributions Approved for Future Payment (Continuation)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANDREW COLLEGE, CUTHBERT, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	30,000.
CHILDREN'S HEALTHCARE OF ATLANTA, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
COLUMBUS REGIONAL HEALTH FOUNDATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
COLUMBUS REGIONAL TENNIS ASSOCIATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
HUMANE SOCIETY OF S. COASTAL GA, BRUNSWICK, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	20,000.
Total			SEE CONTINUATION SHEET(S)	682,133.
b Approved for future payment				
CHILDREN'S HEALTHCARE OF ATLANTA, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
COLUMBUS REGIONAL HEALTH FOUNDATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
COLUMBUS REGIONAL TENNIS ASSOCIATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
Total			SEE CONTINUATION SHEET(S)	1,108,334.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOWER CHATTAHOOCHEE DIRECT SERVICE CORP, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	20,000.
MEDICAL COLLEGE OF GEORGIA, AUGUSTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	200,000.
NATIONAL INFANTRY FOUNDATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	3,800.
SPRINGER OPERA HOUSE, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	33,333.
ST. LUKE UNITED METHODIST CHURCH, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
THE FAMILY CENTER, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
UNIVERSITY OF GEORGIA, ATHENS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
WELEYAN COLLEGE, MACON, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
Total from continuation sheets				507,133.

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	883,334
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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.**58-6032142**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TR. #41A672017-2005 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 1,425,666.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	TR. #41A727019-2008 SARAH T. BUTLER TSYS CHARITABLE LEAD P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 20,244.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	TR. #41A728017 2008 WILLIAM B. TURNER TSYS CHARITABLE LEAD A P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 11,131.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	TR. #41A728017 2008 WILLIAM B. TURNER TSYS CHARITABLE LEAD A P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 345,532.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	TR. #31A380018 2012 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 81.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	TR. #31A380018 2012 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 299,009.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TR. #41A727019-2008 SARAH T. BUTLER TSYS CHARITABLE LEAD P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 574,194.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.**58-6032142****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	<u>6,150 SHS TOTAL SYSTEMS SERVICES</u> _____ _____	\$ <u>345,532.</u>	<u>12/03/15</u>
<u>6</u>	<u>8,943 SHS SYNOVUS FINANCIAL CORP.</u> _____ _____	\$ <u>299,009.</u>	<u>12/02/15</u>
<u>7</u>	<u>10,227 SHS TOTAL SYSSEMS SERVICES</u> _____ _____	\$ <u>574,194.</u>	<u>12/02/15</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization	Employer identification number
BRADLEY-TURNER FOUNDATION, INC.	58-6032142

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS PASS-THROUGH ENTITIES	15,041.	15,041.	
TOTAL TO PART I, LINE 3	15,041.	15,041.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	2,767,587.	5,794.	2,761,793.	2,761,793.	
VARIOUS PASS-THROUGH ENTITIES	2,325.	0.	2,325.	2,325.	
TO PART I, LINE 4	2,769,912.	5,794.	2,764,118.	2,764,118.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS NET LOSSES FROM PASS-THROUGH ENTITIES	<1,594.>	<1,594.>	
VARIOUS	8,995.	8,995.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,401.	7,401.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL & ACCOUNTING FEES	75,709.	75,700.		0.	
TO FORM 990-PF, PG 1, LN 16B	75,709.	75,700.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT & MANAGEMENT FEES	285,001.	285,001.		0.	
TO FORM 990-PF, PG 1, LN 16C	285,001.	285,001.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	918.	918.		0.	
FEDERAL EXCISE TAXES	55,000.	0.		0.	
FOREIGN TAXES	13,603.	13,603.		0.	
TO FORM 990-PF, PG 1, LN 18	69,521.	14,521.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CORPORATE REGISTRATION FEE	30.	30.			0.
FOREIGN CONVERSION EXPENSES	7,405.	7,435.			0.
DEDUCTIONS FROM PASSTHROUGH ENTITIES	41,722.	41,722.			0.
NON-DEDUCTIBLE EXPENSES FROM PASSTHROUGH ENTITIES	13.	0.			0.
TO FORM 990-PF, PG 1, LN 23	49,170.	49,187.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
DIFFERENCE BETWEEN F.M.V. & BOOK VALUE OF CONTRIB. PAID-SEE SCHED. ATTACHED		5,002,170.	
TOTAL TO FORM 990-PF, PART III, LINE 3		5,002,170.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
UNREALIZED LOSS FROM INVESTMENTS		223,504.	
ADJUST CARRYING VALUE OF INVESTMENTS		5,698.	
TOTAL TO FORM 990-PF, PART III, LINE 5		229,202.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COCA-COLA - 1,104,498 SHARES	815,062.	47,449,234.	
SYNOVUS FINANCIAL CORPORATION - 512,196 SHARES	6,919,511.	16,584,906.	
TOTAL SYSTEM SERVICES INC - 801,996 SHARES	4,778,961.	39,939,401.	
TR #62-A001-13-0 (SEE ATTACHMENT "A") COMMON STOCK	319,969.	322,754.	

TR #62-A001-13-0	PREFERRED STOCK	0.	0.
TR #62-A001-17-1	(SEE ATTACHMENT "B")	4,076,955.	3,604,941.
TR #62-A001-18-9	(SEE ATTACHMENT "C")	2,165,460.	2,070,527.
TR #62-A001-18-9	EXCHANGE TRADED FUNDS	0.	0.
TR #62-A001-22-1		0.	0.
TR #62-A001-23-9	(SEE ATTACHMENT "E")	894,703.	958,648.
TR #62-A001-24-7	(SEE ATTACHMENT "F")	687,854.	687,012.
TR #62-A001-25-4	(SEE ATTACHMENT "G")	308,973.	273,225.
TR #62-A001-26-2	(SEE ATTACHMENT "H") COMMON STOCK	202,899.	193,987.
TR #62-A001-26-2	EXCHANGE TRADED FUNDS	0.	0.
TR #62-A001-27-0	(SEE ATTACHMENT "I") EXCHANGE TRADED FUNDS	435,354.	423,968.
TR #62-A095-03-3	(SEE ATTACHMENT "K")	5,720,683.	5,147,831.
TR #62-A097-03-9	(SEE ATTACHMENT "M") COMMON STOCK	94,933.	121,908.
TR #62-A097-03-9	(SEE ATTACHMENT "M") EXCHANGE TRADED FUNDS	873,782.	857,377.
TR #62-A097-04-7	(SEE ATTACHMENT "N")	865,181.	847,733.
TR #62-A097-05-4	(SEE ATTACHMENT "O")	237,712.	213,486.
TR #62-A097-06-2	(SEE ATTACHMENT "P")	563,587.	542,340.
TOTAL TO FORM 990-PF, PART II, LINE 10B		29,961,579.	120,239,278.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TR #62-A001-13-0 (SEE ATTACHMENT "A") FIXED INCOME FUNDS	938,909.	901,833.
TR #62-A001-13-0 (SEE ATTACHMENT "A") BONDS	425,108.	421,041.
TR #62-A001-20-5 (SEE ATTACHMENT "D") FIXED INCOME FUNDS	932,226.	907,392.
TR #62-A001-20-5 (SEE ATTACHMENT "D") BONDS	6,430,786.	6,222,825.
TR #62-A001-28-8 (SEE ATTACHMENT "J") BONDS	474,835.	456,323.
TR #62-A095-04-1 (SEE ATTACHMENT "L")	873,894.	854,740.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,075,758.	9,764,154.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC (BUTLER)	COST	694,394.	705,500.
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC (BALL)	COST	1,614,610.	1,640,435.
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC	COST	6,284,351.	6,384,865.
FAM ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC (RAMSAY)	COST	2,401,892.	2,440,310.
BAY AVENUE OPPORTUNITY FUND, LLC	COST	188,451.	196,140.
TR #62-A001-13-0 (SEE ATTACHMENT "A") EQUITY FUNDS	COST	961,254.	845,114.
TR #62-A001-13-0 (SEE ATTACHMENT "A") EXCHANGE TRADED FUNDS	COST	1,027,193.	1,330,644.
TR #62-A001-28-8 (SEE ATTACHMENT "J") MARKETABLE CDS	COST	50,000.	49,692.
TR #62-A097-03-9 (SEE ATTACHMENT "M") LIABILITIES	COST	<702.>	<378.>
BUTLER FAMILY INVESTMENTS, LLC	COST	504,777.	565,190.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,726,220.	14,157,512.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	542.	542.
TOTAL TO FORM 990-PF, PART II, LINE 22	542.	542.

ACCOUNT NO. 62-A001-13-0
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & EQUIVALENT				
MONEY MARKET FUNDS				
65,359.900 FEDERATED GOVERNMENT OBLIGATION #117	65,359.90 1.000	65,359.90 1.000	0.15	99
1,096,505.710 FEDERATED GOVERNMENT OBLIGATION #117 (INVESTED INCOME)	1,096,505.71 1.000	1,096,505.71 1.000	0.15	1,674.1
TOTAL MONEY MARKET FUNDS	1,161,865.61	1,161,865.61	0.15	1,773
TOTAL CASH & EQUIVALENT	1,161,865.61	1,161,865.61	0.15	1,773

INCLUDED
IN
CASH

FIXED INCOME

BONDS

50,000	WESTERN UN CO NT 5.93% DTD 09/29/2006 DUE 10/01/2016 CALLABLE	51,703.50 103.407	51,587.50 103.175	5.75	2,965
50,000	ALCOA INC NT 5.55% DTD 01/25/2007 DUE 02/01/2017 CALLABLE	52,076.50 104.153	51,250.00 102.500	5.41	2,775
50,000	GOLDMAN SACHS GROUP INC SR NT 6.15% DTD 04/01/2008 DUE 04/01/2016 NON-CALLABLE	54,963.00 109.926	54,296.00 108.592	5.66	3,075
50,000	MORGAN STANLEY FR 5.50% DTD 01/26/2010 DUE 01/26/2020 CALLABLE	55,672.50 111.745	55,045.50 110.091	5.00	2,750
50,000	KEYCORP MEDIUM TERM NTS SR NT 5.10% DTD 03/24/2011 DUE 03/24/2021 NON-CALLABLE	55,608.50 111.217	54,647.50 109.295	4.67	2,550

PART II - STATEMENTS

ATTACHMENT "A"

ACCOUNT NO. 62-A001-13-0
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
50,000	JPMORGAN CHASE & CO SR NT 4.35% DTD 06/10/2011 DUE 06/15/2021 NON-CALLABLE	53,661.00 107.362	53,211.50 106.423	4.09	2,175
50,000	VERIZON COMMUNICATIONS INC SR NT 3.00% DTD 10/29/2014 DUE 11/01/2021 CALLABLE	49,612.00 99.624	49,659.50 99.719	3.01	1,500
50,000	CITIGROUP INC SUB NT 4.05% DTD 02/06/2013 DUE 07/30/2022 NON-CALLABLE	51,390.50 102.781	51,143.50 102.287	3.96	2,025
	TOTAL BONDS	425,107.50	421,041.00	4.71	19,815
	FIXED INCOME FUNDS				
14,939.856	ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS I	161,952.64 12.179	171,606.34 11.500	6.99	12,011
26,666.330	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #0279	256,130.06 9.680	243,196.93 9.120	3.63	9,310
19,436.419	TCW TOTAL RETURN BOND FUND CLASS I #4728	196,826.31 10.230	196,890.92 10.130	2.17	4,276
27,198.549	VANGUARD GNMA FUND ADM #536	300,000.00 11.030	289,936.53 10.660	2.66	7,706
	TOTAL FIXED INCOME FUNDS	938,909.03	901,632.72	3.69	33,303
	EXCHANGE TRADED FUNDS				
362	ISHARES CORE U.S. AGGREGATE BOND ETF	39,630.50 109.477	39,099.62 108.010	2.30	900
2,132	ISHARES 7-10 YEAR TREASURY BOND ETF	220,848.34 103.567	225,117.68 105.590	1.90	4,263

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ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.

AS AGENT FOR BRADLEY TURNER

FOUNDATION, INC

CHRISTOPHER B BALL FAMILY FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
TOTAL EXCHANGE TRADED FUNDS	260,478.84	264,217.50	1.96
TOTAL FIXED INCOME	1,624,495.37	1,587,091.22	3.67
56,343			56,301
EQUITIES			
COMMON STOCK			
1,272	59,919.47	130,659.84	2.92
6,660	47.107	102.720	3.816
	.00	.00	0.00
64,443	1,063,975.46	2,000,616.34	1.48
30,507		32,360	31,124
183,714.96		4,006,144.42	0.50
14,715		40,500	32,177
17,672	260,050.00	192,094.64	0.00
	14,715	10,870	0
EQUITY FUNDS			
TOTAL COMMON STOCK	3,467,660.50	6,428,515.24	1.04
28,355.496	319,969.47	322,754.48	67,117
#1625	465,597.26	422,213.37	0.00
23,022.715	16,420	14,890	0
NATIXIS ASG GLOBAL ALTERNATIVES FUND	261,407.10	244,961.69	0.00
CLASS Y #1993	11,354	10,640	0
18,769.966	234,249.20	177,939.30	0.00
WHITEBOX TACTICAL OPPORTUNITIES FUND	12,480	9,480	0
INS			
TOTAL EQUITY FUNDS	961,253.56	845,114.36	0.00



ACCOUNT NO. 62-A001-13-0
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
EXCHANGE TRADED FUNDS					
2,337	ISHARES MSCI JAPAN ETF	29,515.36 12.630	26,324.44 12.120	1.26	357
793	ISHARES MSCI EMERGING MARKETS ETF	25,749.58 32.471	25,526.67 32.190	2.49	635
1,442	ISHARES MSCI EAFE ETF	83,602.42 57.977	84,674.24 58.720	2.76	2,336
461	ISHARES RUSSELL MID-CAP ETF	53,459.40 115.964	73,842.98 160.180	1.59	1,175
1,636	ISHARES RUSSELL 1000 VALUE ETF	143,354.00 77.995	179,866.68 97.860	2.47	4,449
2,004	ISHARES RUSSELL 1000 GROWTH ETF	130,573.32 65.156	199,357.92 99.480	1.37	2,731
764	ISHARES RUSSELL 2000 VALUE ETF	61,644.84 60.667	70,242.16 91.940	2.15	1,506
396	SELECT SECTOR SPDR TR HEALTHCARE	28,821.16 72.781	28,523.86 72.030	1.43	409
14,766	SELECT SECTOR SPDR TR FINANCIAL	186,091.11 12.586	352,350.36 23.830	1.95	6,660
305	VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF	23,903.37 76.372	23,716.80 77.760	2.34	554
TOTAL EXCHANGE TRADED FUNDS		766,714.58	1,066,426.15	1.97	21,014
TOTAL EQUITIES		3,213,626.03	6,340,659.73	1.66	86,131

ACCOUNT NO. 62-A001-17-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM SCC

UNITS COST BASIS UNIT PRICE MARKET VALUE UNIT PRICE AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

437,822.42 FEDERATED GOVERNMENT OBLIGATION #117 437,822.42 1.000 437,822.42 0.15 668

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

EQUITIES

COMMON STOCK

13,755	AEROJET ROCKETDYNE HLDGS INC COM	208,931.57	215,403.30	0.00	0
		15.189	15.660		
3,843	AMERICAN CAMPUS CMNTYS INC COM	136,020.48	158,869.62	3.57	6,148
		35.394	41.340		
13,451	BEAZER HOMES USA INC COM NEW	253,329.63	154,551.99	0.00	0
		18.634	11.490		
2,003	BIG LOTS INC COM	67,726.64	77,195.62	1.97	1,522
		33.813	38.540		
16,403	BRAVO BRIO RESTAURANT GROUP IN COM	234,107.73	147,627.00	0.00	0
		14.272	9.000		
1,460	BRISTOW GROUP INC COM	97,105.83	38,332.00	5.25	2,012
		65.612	25.900		
4,264	COHEN & STEERS INC COM	159,005.62	129,966.72	3.26	4,264
		37.290	30.460		
8,672	FOREST CITY ENTERPRISES INC CL A	161,369.95	194,562.96	0.00	0
		18.191	21.930		

INCLUDED
IN
CASH

ACCOUNT NO. 62-A001-17-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM SCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,699	GATX CORP COM	64,267.03 49.596	72,292.45 42.550	3.57	2,582
6,171	HAWAIIAN HOLDINGS INC COM	63,188.58 10.240	218,021.43 35.330	0.00	0
3,818	HUDSON PAC PPTYS INC COM	97,310.26 25.487	107,438.52 28.140	2.64	3,054
2,279	HYSTER YALE MATLS HANDLING INC CL A	165,862.82 72.779	119,533.55 52.450	2.17	2,598
5,633	IXIA COM	63,353.66 11.247	70,016.19 12.430	0.00	0
3,294	INSPIRITY INC COM	101,669.16 30.926	158,606.10 48.150	1.63	2,698
2,606	KLX INC COM	106,691.61 41.016	80,236.74 30.790	0.00	0
1,786	KAISER ALUMINUM CORP COM PAR	112,868.59 63.196	149,416.76 83.860	1.91	2,657
4,920	KULICKE & SOFFA INDS INC COM	69,309.02 14.067	57,416.40 11.670	0.00	0
2,531	LEGG MASON INC COM	89,194.89 35.241	99,291.13 39.230	2.04	2,024
3,766	MRC GLOBAL INC COM	58,277.02 15.466	48,607.20 12.900	0.00	0
27,396	MARCHEX INC CL B	176,002.76 6.497	106,576.22 3.890	0.00	0
1,517	NORDSON CORP COM	106,503.86 70.207	97,315.55 64.150	1.50	1,456
18,235	OMNOVA SOLUTIONS INC COM	147,039.42 6.064	111,780.55 6.130	0.00	0



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ACCOUNT NO. 62-A001-17-1 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM SCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
6,904	PULTE HOMES, INC	139,510.98 20.207	123,029.28 17.820	2.02	2,465
6,948	REX ENERGY CORPORATION COM	116,220.22 17.015	7,295.40 1.050	0.00	0
1,795	SVB FINL GROUP COM	163,130.63 90.881	213,425.50 118.900	0.00	0
21,161	SIZMEK INC COM	199,497.86 9.428	77,237.65 3.650	0.00	0
15,387	SKULLCANDY INC COM	104,617.20 6.799	72,780.51 4.730	0.00	0
2,678	TENET HEALTHCARE CORP COM NEW	116,572.54 43.530	81,143.40 30.300	0.00	0
5,755	TERADYNE INC COM	101,578.06 17.650	116,955.65 20.670	1.16	1,381
5,160	TETRA TECH INC NEW COM	136,664.10 26.773	134,783.60 26.020	1.23	1,657
2,010	TIMKEN CO COM	61,994.46 40.793	57,465.90 28.590	3.64	2,090
2,667	UNITED NAT FOODS INC COM	151,592.92 56.417	105,760.32 39.360	0.00	0
	TOTAL COMMON STOCK	4,076,955.34	3,604,941.41	1.06	39,028
	TOTAL EQUITIES	4,076,955.34	3,604,941.41	1.06	39,028
	TOTAL ASSETS (EXCLUDING CASH)	4,014,777.76	4,042,763.83	0.98	39,696

ACCOUNT NO. 62-A001-18-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS
COST BASIS MARKET VALUE % YIELD ESTIMATED
UNIT PRICE AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

158,965.220 FEDERATED GOVERNMENT OBLIGATION #117 158,965.22 158,965.22 0.15 242
1.000

INCLUDED
IN
CASH

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

EQUITIES

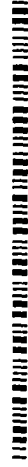
COMMON STOCK

775	DEUTSCHE BANK AG REG	32,969.99 42.568	18,716.25 24.150	0.00	0
9,271	CNH INDL N V SHS	86,205.44 9.298	63,413.64 6.640	3.23	2,048
1,520	AGNICO EAGLE MINES LIMITED	49,326.58 32.452	39,945.60 26.260	1.22	486
1,760	AISIN SEIKI CO LTD ADR	64,245.23 36.503	76,665.60 43.560	1.46	1,122
969	AXA-SFONS ADR	15,184.91 15.354	27,105.52 27.407	3.14	851
2,216	BAE SYS PLC SPONSORED ADR	46,929.78 21.159	65,331.19 29.455	4.11	2,685
1,173	BP PLC SPON ADR	53,595.00 45.691	36,667.98 31.260	7.61	2,791
1,729	BANCO POPULAR ESPANOL SA ADR	30,639.64 17.721	22,660.64 13.222	0.47	106

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ACCOUNT NO. 62-A001-18-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
4,596	BARRICK GOLD CORP COM	60,208.96 13.100	33,918.46 7.380	1.06	367
1,776	BENESSE HLDGS INC UNS ADR REP 1 SH	55,287.60 31.096	51,583.34 29.012	1.92	990
766	BHP BILLITON LTD SPONSORED ADR	39,064.60 49.701	20,247.36 25.760	9.63	1,949
829	CHINA MOBILE HK LTD-SP ADR	41,972.19 50.630	46,697.57 56.330	2.99	1,397
2,032	COMMERZBANK A G SPONSORED ADR NE	23,276.99 11.455	21,128.74 10.398	0.00	0
3,521	DANONE SPONSORED ADR	49,288.13 13.996	47,642.65 13.531	1.60	760
3,684	ERICSSON AMERICAN DEPOSITORY SHARES	36,489.64 9.395	37,325.24 9.610	2.64	966
8,590	GOLD FIELDS LTD NEW SPONSORED ADR	49,008.10 5.705	23,794.30 2.770	0.60	141
356	HACHIJUNI BANK LTD ADR	20,378.73 56.924	22,171.30 61.931	1.71	376
14,922	HELLENIC TELECOM ORGANIZATN SA SPONSORED ADR	69,206.19 4.636	74,893.52 5.019	0.69	514
4,039	HOME RETAIL GROUP PLC SPONSORED ADR	22,610.68 5.648	23,704.69 5.869	3.49	827
12,545	INDRA SISTEMAS ADR	66,767.00 5.322	59,074.41 4.709	0.00	0
1,654	INTEBA SANPAOLO SPON ADR	16,422.07 9.929	33,290.06 20.127	1.58	527
5,116	ITOCHU TECHNO SOLUTIONS CORP ADR REP SH	62,736.15 10.194	81,703.77 10.067	2.89	2,361



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SYNOVUS TRUST COMPANY, N.A.		AS OF 12/31/15		6	
AS AGENT FOR BRADLEY-TURNER					
FOUNDATION - FAM INTERNATIONAL					
UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
261	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NE	21,068.49 75.046	22,006.76 78.323	2.66	565
5,255	KT CORP-SP ADR	60,207.76 15.263	62,567.05 11.910	0.00	0
2,366	KINGFISHER PLC SPONSORED ADR PAR 15 5/7 FENCE	24,119.24 10.194	22,980.96 9.713	2.65	655
3,553	KINROSS GOLD CORP COM NO PAR	12,161.11 3.426	6,466.46 1.820	0.00	0
2,694	KOMATSU LTD SPON ADR NEW	56,264.62 20.685	44,609.95 16.559	2.25	1,004
607	KONTINKLIJKE AHOLD NV SPONSORED ADR NEW 2014	7,799.84 12.650	12,841.69 21.156	2.02	259
6,622	LLOYDS TSB GROUP PLC-SP ADR	15,369.19 2.321	28,871.92 4.360	2.11	609
1,687	MS&AD INS GROUP HLDGS ADR	21,661.20 11.479	26,001.19 14.639	1.39	390
1,766	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	30,596.53 17.325	33,725.30 19.097	2.13	716
2,841	NTT DOCOMO INC SPONS ADR	45,282.30 15.939	58,240.50 20.500	2.45	1,426
5,105	NEWS CORP NEW CL B	88,253.45 17.288	71,265.60 13.960	0.72	510
1,407	NINTENDO CO LTD-ADR	21,339.27 15.167	24,495.67 17.410	0.93	227
3,437	NIPPON KAYAKU CO LTD ADR	35,930.00 10.454	36,428.76 10.599	1.45	529
725	NOVARTIS AG-ADR	40,798.10 56.273	62,379.00 66.040	2.63	1,637

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ACCOUNT NO. 62-A001-18-9

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS

	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
TOTAL COMMON STOCK	2,165,460.46	2,070,526.65	2.39	49,525

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

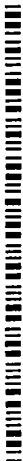
UNITS	MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
CASH				
PRINCIPAL CASH	.00			
	.00			
INCOME CASH	.00			
	.00			
TOTAL CASH	.00			
	.00			
CASH EQUIVALENTS				
MONEY MARKET FUNDS				
714,241.410 FEDERATED GOVERNMENT OBLIGATION #117	714,241.41	1.000		1,090
	714,241.41	1.000	.00	0.15
TOTAL MONEY MARKET FUNDS	714,241.41			1,090
	714,241.41		.00	0.15
TOTAL CASH EQUIVALENTS	714,241.41			1,090
	714,241.41		.00	0.15

INCLUDED
IN
CASH

FIXED INCOME

BONDS

80,000	MOHAWK INDS INC CR SEN SR NT 6.375% DTD 01/17/2006 DUE 01/15/2016 CALLABLE	80,084.80 81,836.00	100.106 102.295	1,751.20-	4,900 6.12
125,000	FIFTH THIRD BANCORP SR NT 3.625% DTD 01/25/2011 DUE 01/25/2016 NON-CALLABLE	125,221.25 125,566.25	100.177 100.469	365.00-	4,531 3.62



ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
50,000	KEYBANK NATL ASSN CLEVELAND MTN 5.45% DTD 03/03/2006 DUE 03/03/2016 NON-CALLABLE	50,341.00 55,775.00	100.682 111.550	5,434.00-	2,725 5.41
150,000	SUNTRUST BKS INC SR NT 3.60% DTD 03/24/2011 DUE 04/15/2016 CALLABLE	150,771.00 156,453.00	100.514 104.302	5,682.00-	5,400 3.58
100,000	JP MORGAN CHASE BANK NA SB NT ACRD 5.675% DTD 06/13/2006 DUE 06/13/2016 NON-CALLABLE	101,974.00 111,074.00	101.974 111.074	9,100.00-	5,875 5.76
200,000	ZIONS BANCORPORATION SR NT 4.00% DTD 06/20/2012 DUE 06/20/2016 NON-CALLABLE	202,524.00 204,944.00	101.262 102.472	2,420.00-	8,000 3.95
125,000	FIFTH THIRD BANCORP SUB NT 5.45% DTD 12/20/2006 DUE 01/15/2017 NON-CALLABLE	129,556.25 137,720.12	103.669 110.176	8,133.87-	6,812 5.26
100,000	BANK OF AMERICA CORPORATION NT 6.00% DTD 08/23/2007 DUE 09/01/2017 NON-CALLABLE	106,421.00 113,013.00	106.421 113.013	6,592.00-	6,000 5.64
100,000	MORGAN STANLEY FR 3.85% DTD 08/30/2012 DUE 09/01/2017 NON-CALLABLE	102,132.00 103,609.00	102.132 103.609	1,477.00-	3,650 3.77
200,000	WESTERN UN CO CR SEN SR NT 2.675% DTD 12/10/2012 DUE 12/10/2017 CALLABLE	202,376.00 202,598.00	101.189 101.299	220.00-	5,750 2.64
250,000	STAPLES INC SR NT 2.75% DTD 01/14/2013 DUE 01/12/2018 CALLABLE	248,435.00 252,625.00	99.374 101.050	4,190.00-	6,875 2.77
250,000	MORGAN STANLEY SR NT 6.625% DTD 04/01/2008 DUE 04/01/2018 CALLABLE	274,132.50 296,677.50	109.653 119.471	24,545.00-	16,562 6.04

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ACCOUNT NO. 62-A001-20-5
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
300,000	NATIONAL CITY BK INDIANAPOLIS FR 4.25% DTD 06/19/2003 DUE 07/01/2016 NON-CALLABLE	314,376.00 317,620.00	104.792 105.940	3,444.00-	12.750 4.06
200,000	ALCOA INC NT 6.75% DTD 07/15/2008 DUE 07/15/2018 CALLABLE	214,740.00 230,620.00	107.370 115.410	16,060.00-	13.500 6.29
200,000	CITIGROUP INC SR NT 2.50% DTD 09/26/2013 DUE 09/26/2016 NON-CALLABLE	201,738.00 202,514.00	100.869 101.257	776.00-	5.000 2.46
250,000	GOLDMAN SACHS GRP INC MTN FR 2.25% DTD 11/16/2012 DUE 11/15/2016 NON-CALLABLE	249,732.50 251,200.00	99.693 100.480	1,467.50-	5.625 2.25
100,000	FORD MOTOR CREDIT CO LLC SR GLBL BD 2.375% DTD 03/12/2014 DUE 03/12/2019 NON-CALLABLE	98,581.00 99,949.00	98.581 99.949	1,366.00-	2.375 2.41
150,000	GENERAL MTRS FINL CO INC SR NT 3.50% DTD 07/10/2014 DUE 07/10/2019 CALLABLE	150,502.50 153,169.50	100.335 102.113	2,667.00-	5.250 3.49
150,000	WELLPOINT INC SR NT 2.25% DTD 06/12/2014 DUE 06/15/2019 CALLABLE	149,055.00 148,681.50	99.370 99.121	373.50	3.375 2.26
200,000	KINDER MORGAN INC DEL SR GLBL NT 3.05% DTD 11/26/2014 DUE 12/01/2019 CALLABLE	185,102.00 200,862.00	92.551 100.431	15,760.00-	6.100 3.30
100,000	MORGAN STANLEY SR NT 2.65% DTD 01/27/2015 DUE 01/27/2020 NON-CALLABLE	99,726.00 101,509.00	99.726 101.509	1,781.00-	2.650 2.66
150,000	XEROX CORP SR GLBL 2.60% DTD 05/09/2014 DUE 05/15/2020 CALLABLE	143,040.00 148,736.50	95.360 99.159	5,696.50-	4.200 2.94

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MRKT
200,000	BANK AMER FDG CORP SRNT L 5.625% DTD 06/22/2010 DUE 07/01/2020 NON-CALLABLE	222,154.00 224,250.00	111.077 112.125	2,096.00-	11,250 5.06
150,000	WELLS FARGO CO MTN FR 2.60% DTD 07/22/2015 DUE 07/22/2020 NON-CALLABLE	149,616.00 150,135.00	99.744 100.090	519.00-	3,900 2.61
200,000	XEROX CORP SR GBL NT 2.75% DTD 03/03/2015 DUE 09/01/2020 CALLABLE	188,390.00 199,256.00	94.195 99.629	10,866.00-	5,500 2.92
100,000	HEWLETT PACKARD CO SR GBL NT 3.75% DTD 12/02/2010 DUE 12/01/2020 CALLABLE	99,224.00 101,192.00	99.224 101.192	1,968.00-	3,750 3.76
300,000	KEYCORP MEDIUM TERM NTS SR NT 5.10% DTD 03/24/2011 DUE 03/24/2021 NON-CALLABLE	327,885.00 339,697.00	109.295 113.299	12,012.00-	15,300 4.67
100,000	CAPITAL ONE NATL ASSN VA SR NT 2.95% DTD 07/24/2014 DUE 07/23/2021 CALLABLE	96,966.00 101,921.00	98.966 101.921	2,935.00-	2,950 2.96
100,000	GOLDMAN SACHS GROUP INC SR GBL 5.25% DTD 07/27/2011 DUE 07/27/2021 NON-CALLABLE	110,562.00 111,128.00	110.562 111.128	566.00-	5,250 4.75
200,000	MORGAN STANLEY SR NT 5.50% DTD 07/26/2011 DUE 07/26/2021	224,074.00 226,400.00	112.037 113.200	2,326.00-	11,000 4.91
150,000	GENERAL MTRS FINL CO INC SR NT 4.375% DTD 09/25/2014 DUE 09/25/2021 CALLABLE	152,107.50 160,677.00	101.405 107.116	8,569.50-	6,562 4.31
200,000	VERIZON COMMUNICATIONS INC SR NT 3.00% DTD 10/29/2014 DUE 11/01/2021 CALLABLE	199,436.00 199,246.00	99.719 99.624	190.00	6,000 3.01

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
150,000	YUM BRANDS INC SR GLBL NT 3.75% DTD 06/29/2011 DUE 11/01/2021 CALLABLE	137,994.00 151,599.00	91.996 101.066	13,605.00-	5.625 4.06
150,000	DOW CHEM CO SR NT 4.125% DTD 11/14/2011 DUE 11/15/2021 CALLABLE	157,256.50 158,215.50	104.839 105.477	957.00-	6.187 3.93
100,000	HEWLETT PACKARD CO GLBL NT 4.65% DTD 12/09/2011 DUE 12/09/2021 CALLABLE	99,622.00 109,113.00	99.622 109.113	9,491.00-	4.650 4.67
100,000	MURPHY OIL CORP FR 4.00% DTD 05/18/2012 DUE 06/01/2022 CALLABLE	75,816.00 96,506.00	75.816 96.506	22,692.00-	4.000 5.28
200,000	CITIGROUP INC SUB NT 4.05% DTD 02/06/2013 DUE 07/30/2022 NON-CALLABLE	204,574.00 205,562.00	102.287 102.781	986.00-	8.100 3.96
200,000	PNC BK N A PITTSBURGH PA FR 2.70% DTD 10/22/2012 DUE 11/01/2022 NON-CALLABLE	194,526.00 194,506.00	97.264 97.254	20.00	5.400 2.76
TOTAL BONDS		6,222,824.80 6,430,765.87		207,961.07-	243,529 3.91
FIXED INCOME FUNDS					
76,903.654	ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS I	907,392.02 932,225.91	11.500 11.815	24,633.89-	63,436 6.99
TOTAL FIXED INCOME FUNDS		907,392.02 932,225.91		24,633.89-	63,436 6.99
TOTAL FIXED INCOME		7,130,216.82 7,363,011.76		232,794.96-	306,967 4.31
TOTAL ACCOUNT VALUE		7,844,456.89 8,077,233.19		232,794.96-	666,657 9.99

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ACCOUNT NO. 62-A001-23-9

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM LOG

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

55,496.090 FEDERATED GOVERNMENT OBLIGATION #117	55,496.09 1,000	55,496.09 1,000	0.15 84
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INCLUDED
IN
CASH

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

EQUITIES

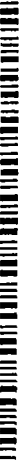
COMMON STOCK

377	ACCENTURE PLC CLASS A ORDINARY SHARES	32,242.64 65,524	39,396.50 104,500	2.11 0	629
357	ADOBE SYS INC COM	26,748.37 74,925	33,536.56 93,940	0.00	0
440	AKAMAI TECHNOLOGIES INC COM	28,320.93 64,366	23,157.20 52,630	0.00	0
61	ALPHABET INC CAP STK CL A	33,714.45 552,696	47,456.61 778,010	0.00	0
392	AMERICAN TOWER CORPORATION	37,148.76 94,767	36,004.40 96,950	2.02	768
560	AMPHENOL CORP CL A	29,767.11 51,323	30,293.40 52,230	1.07	324
461	APPLE INC COM	37,665.50 81,704	46,524.66 105,260	1.96	956

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ACCOUNT NO. 62-A001-23-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM LOG

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
194	BIOMARIN PHARMACEUTICAL INC COM	13,850.46 71.549	20,323.44 104.760	0.00	0
115	BLACKROCK INC COM	40,030.54 348.092	39,159.80 340.520	2.56	1,002
555	COLGATE PALMOLIVE CO COM	36,649.50 65.660	37,173.96 66.620	2.28	648
186	COOPER COS INC COM NEW	31,329.90 168.440	24,961.20 134.200	0.04	11
522	DANAHER CORP COM	40,869.61 78.294	48,483.36 92.680	0.56	261
337	EOG RES INC COM	33,742.67 100.127	23,856.23 70.790	0.95	225
793	ENBRIDGE INC COM	38,185.34 48.153	26,319.67 33.190	4.79	1,260
530	EXPRESS SCRIPTS HLDG CO COM	41,111.95 77.570	46,327.30 87.410	0.00	0
240	FACEBOOK INC CL A	24,766.60 103.278	25,118.40 104.660	0.00	0
479	FISERV INC COM	31,659.08 66.512	43,609.34 91.460	0.00	0
276	GILEAD SCIENCES INC COM	26,656.77 95.888	28,130.62 101.190	1.70	476
1,030	LKQ CORP COM	25,245.66 24.510	30,516.90 29.630	0.00	0
692	MEDIVATION INC COM	39,882.69 57.634	33,451.26 46.340	0.00	0



ACCOUNT NO. 62-A001-23-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM LCG

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
470	NIKE INC CLASS B	20,310.55 43.214	29,375.00 62.500	1.02	300
239	PRAXAIR INC COM	26,726.60 120.195	24,473.60 102.400	2.79	683
1,342	ROCHE HLDG LTD SPONSORED ADR	42,911.42 31.976	46,320.47 34.516	2.39	1,106
283	SAFEMAY CASA LEY CVR	.00	.00	0.00	0
283	SAFEMAY PDC, LLC CVR	.00	.00	0.00	0
260	STERICYCLE INC COM	34,976.86 134.534	31,356.00 120.600	0.00	0
326	UNITED TECHNOLOGIES CORP COM	33,015.80 101.275	31,318.62 96.070	2.66	834
483	VF CORP COM	31,723.67 65.660	30,066.75 62.250	2.36	714
422	VERISK ANALYTICS INC COM	26,706.91 66.031	32,443.36 76.880	0.00	0
584	VISA INC COM CL A	24,488.65 41.933	45,289.20 77.550	0.72	327
	TOTAL COMMON STOCK	694,703.23	956,646.45	1.14	10,950
	TOTAL EQUITIES	894,703.23	956,646.45	1.14	10,950
	TOTAL ASSET9 (EXCLUDING CASH)	950,193.32	1,014,144.54	1.03	11,034

ACCOUNT NO. 62-A001-24.7
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM LARGE CAP CORE

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
27,442.800 FEDERATED GOVERNMENT OBLIGATION #117	27,442.80 1,000	27,442.80 1,000	0.15	41
CASH & EQUIVALENT				
MONEY MARKET FUNDS				
TOTAL MONEY MARKET FUNDS	27,442.80	27,442.80	0.15	41
TOTAL CASH & EQUIVALENT	27,442.80	27,442.80	0.15	41

INCLUDED
IN
CASH

EQUITIES

COMMON STOCK

753	ENSCO PLC SHS CLASS A	31,659.44 42,044	11,588.67 15,390	3.90	451
201	ACE LTD NPV	14,620.77 72,740	23,486.65 116,650	2.29	536
29	ALPHABET INC CAF STK CL A	19,616.51 683,397	22,562.29 778,010	0.00	0
126	APPLE INC COM	14,413.10 114,390	13,262.76 105,260	1.98	262
151	BOEING CO COM	20,301.51 134,447	21,633.09 144,590	3.02	656
576	BORGWARNER INC COM	31,222.59 54,016	24,986.94 43,230	1.20	300
396	CAPITAL ONE FINL CORP COM	21,147.65 53,135	26,727.64 72,180	2.22	636

ACCOUNT NO. 62-A001-24-7
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM LARGE CAP CORE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
265	CHEVRON CORPORATION	29,245.66 102.616	25,636.60 89.960	4.76	1,219
1,130	CISCO SYS INC COM	26,893.37 23.799	30,665.15 27.155	3.09	949
562	CITIGROUP INC COM NEW	20,244.71 34.765	30,118.50 51.750	0.39	116
230	CUMMINS INC COM	27,561.11 119.631	20,242.30 88.010	4.43	697
240	DOLLAR GEN CORP NEW COM	18,613.59 77.557	17,246.80 71.870	1.22	211
797	GAP INC COM	30,766.05 38.630	19,665.90 24.700	3.72	733
79	GRAINGER NY INC COM	19,749.60 249.997	16,004.61 202.390	2.31	369
261	HONEYWELL INTERNATIONAL INC COM	26,226.41 100.464	27,031.77 103.570	2.30	621
549	J P MORGAN CHASE & CO COM	26,130.05 51.239	36,250.47 66.030	2.67	966
320	JOHNSON & JOHNSON COM	26,296.46 62.163	32,870.40 102.720	2.92	960
407	LINCOLN NATL CORP IND COM	23,640.86 56.066	20,455.62 50.260	1.99	407
556	MAGNA INTERNATIONAL INC CL A	30,169.64 54.262	22,551.36 40.560	2.17	469
663	MICROSOFT CORP COM	21,341.45 31.247	37,892.84 55.460	2.60	963



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ACCOUNT NO. 62-A001-24-7					
SYNOVUS TRUST COMPANY, N.A.					
AS AGENT FOR BRADLEY TURNER					
FOUNDATION INC.					
FOR STEPHEN T. BUTLER FAMILY FUND					
FAM LARGE CAP CORE					
UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
156	NORFOLK SOUTHN CORP COM	11,970.64 75.764	13,365.22 84.590	2.79	372
603	ORACLE CORP COM	22,823.42 28.423	29,333.59 36.530	1.64	481
236	PNC FINL SVCS GROUP INC COM	22,166.42 93.934	22,493.16 95.310	2.14	481
284	PARKER HANNIFIN CORP COM	26,346.52 92.770	27,542.32 96.950	2.60	715
312	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	20,737.38 66.466	14,286.48 45.790	6.96	997
302	STATE STREET CORP COM	23,714.97 76.526	20,040.72 66.360	2.05	410
459	TYSON FOODS INC CL A	19,949.77 43.464	24,478.47 53.330	1.13	275
501	US BANCORP DEL COM NEW	21,765.46 43.444	21,377.67 42.670	2.39	511
320	VF CORP COM	23,900.82 74.690	19,920.00 62.250	2.36	473
164	WESTERN DIGITAL CORP COM	12,389.44 67.334	11,049.20 60.050	3.33	366
TOTAL COMMON STOCK		687,853.59	687,011.59	2.45	16,846
TOTAL EQUITIES		687,853.59	687,011.59	2.45	16,846
TOTAL ASSETS (EXCLUDING CASH)		745,806.60	744,454.99	2.37	16,669

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ACCOUNT NO. 62-A001-25-4
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM SCC

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
CASH & EQUIVALENT			
MONEY MARKET FUNDS			
33,164.540 FEDERATED GOVERNMENT OBLIGATION #117	33,164.54 1.000	33,164.54 1.000	0.15 50
TOTAL MONEY MARKET FUNDS	33,164.54	33,164.54	0.15 50
TOTAL CASH & EQUIVALENT	33,164.54	33,164.54	0.15 50

INCLUDED
IN
CASH

EQUITIES

COMMON STOCK

1,042	AEROJET ROCKETDYNE HLDGS INC COM	15,827.46 15.190	16,317.72 15.660	0.00	0
291	AMERICAN CAMPUS CMNTYS INC COM	10,271.16 35.296	12,029.94 41.340	3.67	465
1,019	BEAZER HOMES USA INC COM NEW	19,192.21 18.834	11,708.31 11.490	0.00	0
152	BIG LOTS INC COM	5,139.51 33.813	5,858.08 38.540	1.97	115
1,243	BRAVO BRIO RESTAURANT GROUP IN COM	17,731.90 14.265	11,187.00 9.000	0.00	0
112	BRISTOW GROUP INC COM	7,343.93 65.571	2,900.60 25.900	5.25	152
323	COHEN & STEERS INC COM	12,044.27 37.289	9,845.04 30.460	3.26	323

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ACCOUNT NO. 62-A001-25-4
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM SCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
672	FOREST CITY ENTERPRISES INC CL A	12,224.16 16.191	14,736.96 21.930	0.00	0
129	GATX CORP COM	6,398.53 49.601	5,466.95 42.550	3.57	196
466	HAWAIIAN HOLDINGS INC COM	4,792.13 10.240	16,534.44 35.330	0.00	0
269	HUDSON PAC PPTYS INC COM	7,380.34 25.538	6,132.46 28.140	2.64	231
173	HYSTER YALE MATLS HANDLING INC CL A	12,599.67 72.830	9,073.65 52.450	2.17	197
427	IXIA COM	4,785.43 11.207	5,307.61 12.430	0.00	0
250	INSPERITY INC COM	7,731.32 30.925	12,037.50 46.150	1.63	220
198	KLX INC COM	6,121.47 41.018	6,096.42 30.790	0.00	0
135	KAISER ALUMINUM CORP COM PAR	8,531.50 63.196	11,294.10 63.660	1.91	216
373	KULICKE & SOFFA INDS INC COM	5,254.53 14.087	4,352.91 11.670	0.00	0
192	LEGG MASON INC COM	6,765.77 35.236	7,532.16 39.230	2.04	153
286	MRC GLOBAL INC COM	4,423.36 15.466	3,669.40 12.900	0.00	0
2,076	MARCHEX INC CL B	13,466.69 6.496	8,075.64 3.690	0.00	0



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ACCOUNT NO. 62-A001-25-4

SYNOVUS TRUST COMPANY, N.A.

AS AGENT FOR BRADLEY TURNER

FOUNDATION INC.

FOR STEPHEN T. BUTLER FAMILY FUND

FAM SCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
115	NORDSON CORP COM	8,073.79 70.207	7,377.25 64.150	1.50	110
1,382	OMNOVA SOLUTIONS INC COM	11,141.59 6.062	8,471.66 6.130	0.00	0
523	PULTE HOMES, INC	10,568.18 20.207	9,319.66 17.820	2.02	186
526	REX ENERGY CORPORATION COM	8,949.69 17.015	552.30 1.050	0.00	0
136	SVB FINL GROUP COM	12,377.93 91.014	16,170.40 118.900	0.00	0
1,604	SIZMEK INC COM	15,121.00 9.427	5,854.60 3.650	0.00	0
1,166	SKULLCANDY INC COM	7,925.76 6.797	5,515.18 4.730	0.00	0
203	TENET HEALTHCARE CORP COM NEW	8,836.53 43.530	6,150.90 30.300	0.00	0
436	TERADYNE INC COM	7,695.57 17.650	9,012.12 20.670	1.16	104
393	TETRA TECH INC NEW COM	10,521.30 26.772	10,225.66 26.020	1.23	125
152	TIMKEN CO COM	6,200.41 40.792	4,345.66 28.590	3.64	158
204	UNITED NAT FOODS INC COM	11,515.26 56.447	8,029.44 39.360	0.00	0
TOTAL COMMON STOCK		306,972.57	273,224.54	1.06	2,953

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ACCOUNT NO. 62-A001-26-2

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & EQUIVALENT				
MONEY MARKET FUNDS				
14,567.550 FEDERATED GOVERNMENT OBLIGATION #117	14,567.55 1,000	14,567.55 1,000	0.15	22
TOTAL MONEY MARKET FUNDS	14,567.55	14,567.55	0.15	22
TOTAL CASH & EQUIVALENT	14,567.55	14,567.55	0.15	22

INCLUDED
IN
CASE

EQUITIES

COMMON STOCK

73	DEUTSCHE BANK AG REG	3,104.15 42,523	1,762.95 24,150	0.00	0
869	CNH INDL N V SHS	6,080.44 9,299	5,943.96 6,840	3.23	192
142	AGNICO EAGLE MINES LIMITED	4,606.14 32,452	3,731.76 26,260	1.22	45
165	AISIN SEIKI CO LTD ADR	6,023.04 36,503	7,187.40 43,560	1.46	105
93	AXA-SPONS ADR	1,428.13 15,356	2,546.65 27,407	3.14	60
208	BAE SYS PLC SPONSORED ADR	4,403.56 21,171	6,126.64 29,455	4.11	251
110	BP PLC SPON ADR	5,027.44 45,704	3,438.60 31,260	7.61	261

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ACCOUNT NO. 62-A001-26-2

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
161	BANCO POPULAR ESPANOL SA ADR	2,678.05 17.676	2,128.74 13.222	0.47	9
431	BARRICK GOLD CORP COM	5,646.23 13.100	3,180.78 7.380	1.06	34
166	BENESSE HLDGS INC UNS ADR REP 1 SH	5,161.65 31.095	4,815.99 29.012	1.92	92
74	BHP BILLITON LTD SPONSORED ADR	3,677.64 49.701	1,906.24 25.760	9.63	183
76	CHINA MOBILE HK LTD-SP ADR	3,951.11 50.655	4,393.74 56.330	2.99	131
190	COMMERZBANK A G SPONSORED ADR NE	2,171.67 11.430	1,975.62 10.398	0.00	0
330	DANONE SPONSORED ADR	4,619.65 14.000	4,465.23 13.531	1.60	71
364	ERICSSON AMERICAN DEPOSITORY SHARES	3,419.53 9.394	3,496.04 9.610	2.64	92
805	GOLD FIELDS LTD NEW SPONSORED ADR	4,592.65 5.705	2,229.65 2.770	0.60	13
34	HACHIJUNI BANK LTD ADR	1,938.87 57.026	2,105.65 61.931	1.71	35
1,396	HELLENIC TELECOM ORGANIZATN SA SPONSORED ADR	6,474.24 4.638	7,006.52 5.019	0.69	46
379	HOME RETAIL GROUP PLC SPONSORED ADR	2,142.76 5.654	2,224.35 5.669	3.49	77
1,175	INDRA SISTEMAS ADR	6,253.59 5.322	5,533.08 4.709	0.00	0



ACCOUNT NO. 62-A001-26-2
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
155	INTESA SANPAOLO SPON ADR	1,540.57 9.939	3,119.69 20.127	1.58	49
760	ITOCHU TECHNO SOLUTIONS CORP ADR REF SH	7,747.79 10.194	7,650.92 10.067	2.69	221
26	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NE	1,951.25 75.048	2,036.40 76.323	2.66	54
493	KT CORP-SF ADR	7,525.72 15.265	5,871.63 11.910	0.00	0
222	KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	2,263.09 10.194	2,156.29 9.713	2.65	61
333	KINROSS GOLD CORP COM NO PAR	1,141.66 3.428	606.06 1.620	0.00	0
252	KOMATSU LTD SPON ADR NEW	5,265.72 20.896	4,172.67 16.559	2.25	93
57	KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014	730.11 12.809	1,205.69 21.156	2.02	24
621	LLOYDS TSB GROUP PLC-SP ADR	1,440.15 2.319	2,707.56 4.360	2.11	57
177	MS&AD INS GROUP HLDGS ADR	2,040.36 11.526	2,626.50 14.639	1.39	36
166	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	2,876.05 17.326	3,170.10 19.097	2.13	67
266	NTT DOCOMO INC SPONS ADR	4,239.67 15.939	5,453.00 20.500	2.45	133
478	NEWS CORP NEW CL B	6,264.48 17.290	6,672.66 13.960	0.72	47

ASSET REVIEW
AS OF 12/31/15 PAGE 7

ACCOUNT NO. 62-A001-28-2
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAW INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
132	NINTENDO CO LTD-ADR	1,992.92 15.098	2,298.12 17.410	0.93	21
322	NIPPON KAYAKU CO LTD ADR	3,366.26 10.454	3,412.66 10.599	1.45	49
66	NOVARTIS AG-ADR	3,825.04 56.251	5,850.72 86.040	2.63	153
959	ORKLA A S SPON ADR A	7,591.54 7.916	7,595.28 7.920	3.16	239
499	PROXIMUS GROUP ADR	3,536.65 7.091	3,252.46 6.515	3.31	107
98	ROYAL DUTCH SHELL PLC ADR B	7,023.47 71.668	4,511.92 46.040	6.17	368
142	SANOFI SA ADR	5,170.00 36.408	6,056.30 42.650	2.55	154
265	SECOM LTD ADR	2,816.35 10.635	4,536.13 17.125	1.54	69
104	SHANGHAI ELEC GROUP CO LTD ADR	893.90 8.595	1,103.02 10.606	1.43	15
151	SHISEIDO LTD SPONSORED ADR	2,560.05 17.066	3,174.47 21.023	0.59	18
69	SIEMENS AG-ADR	6,498.74 94.185	6,736.68 97.636	2.63	190
623	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	2,371.00 3.606	2,387.34 3.632	2.06	49
149	SUNCOR ENERGY INC NEW COM	4,495.09 30.168	3,644.20 25.600	3.25	124

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ACCOUNT NO. 62-A001-26-2 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
232	SWATCH GROUP AG ADR	4,613.90 19,886	4,058.38 17,493	1.30	52
597	TELEVISION BROADCASTS LTD SPONSORED ADR	4,910.56 8,225	4,922.27 8,245	7.67	377
535	TESCO PLC-SPON ADR	5,405.76 10,104	3,536.89 6,611	0.00	0
107	TINGYI CAYMAN IS HLDGS CORP SPON ADR	3,173.55 29,659	3,053.89 28,541	2.43	74
	TOTAL COMMON STOCK	202,896.61	193,986.95	2.39	4,620
	TOTAL EQUITIES	202,896.61	193,986.95	2.39	4,620
	TOTAL ASSETS (EXCLUDING CASH)	217,466.16	206,554.50	2.24	4,642

ASSET REVIEW
AS OF 12/31/15 PAGE 3

ACCOUNT NO. 62-A001-27-0
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM TAC MOD W/ALT

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

66,668.400	FEDERATED GOVERNMENT OBLIGATION #117	66,668.40 1,000	66,668.40 1,000	0.15	101
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*INCLUDED
IN*

CASH

TOTAL MONEY MARKET FUNDS	66,668.40	66,668.40	0.15	101
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TOTAL CASH & EQUIVALENT	66,668.40	66,668.40	0.15	101
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FIXED INCOME

EXCHANGE TRADED FUNDS

977	ISHARES CORE U.S. AGGREGATE BOND ETF	107,277.42 109.803	105,525.77 106.010	2.30	2,429
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TOTAL EXCHANGE TRADED FUNDS	107,277.42	105,525.77	2.30	2,429
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TOTAL FIXED INCOME	107,277.42	105,525.77	2.30	2,429
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EQUITIES

EXCHANGE TRADED FUNDS

6,305	ISHARES MSCI JAPAN ETF	79,591.17 12.624	76,416.60 12.120	1.26	964
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1,116	SELECT SECTOR SPDR TR HEALTHCARE	81,197.37 72.758	80,385.46 72.030	1.43	1,152
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3,347	SELECT SECTOR SPDR TR FINANCIAL	84,763.11 25.325	79,759.01 23.630	1.95	1,553
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PART II STATEMENTS

ATTACHMENT "I"

ASSET REVIEW
AS OF 12/31/15

PAGE 4

ACCOUNT NO. 62-A001-27-0 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM TAC MOD W/ALT

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,053	82,525.40	61,861.26	2.34	1,915
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF	78.372	77.760		
TOTAL EXCHANGE TRADED FUNDS	326,077.05	316,442.37	1.75	5,584
TOTAL EQUITIES	- 326,077.05	- 316,442.37	1.75	5,584
TOTAL ASSETS (EXCLUDING CASH)	502,022.67	400,000.00		

ASSET REVIEW
AS OF 12/31/15

PAGE 4

ACCOUNT NO. 62-A001-26-8
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T BUTLER FAMILY FUND
FAM FIXED INCOME TX FREE

UNITS COST BASIS MARKET VALUE % YIELD ESTIMATED
UNIT PRICE AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

7,550.520 FEDERATED GOVERNMENT OBLIGATION #117 7,550.52 0.15 11

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

FIXED INCOME

BONDS

42,000 MOHAWK INDS INC CR SEN SR NT 47,712.00 6.12 2,572
6.375% DTD 01/17/2006 DUE 01/15/2016
CALLABLE 113.600 100.106

50,000 GOLDMAN SACHS GROUP INC NT 52,726.00 5.42 2,812
5.625% DTD 01/10/2007 DUE 01/15/2017 105.452 103.868

50,000 WESTERN UN CO CR SEN SR NT 50,617.50 2.84 1,437
2.875% DTD 12/10/2012 DUE 12/10/2017 101.235 101.189
CALLABLE

50,000 SUNTRUST BK ATL SR MD TM BK NT FR 56,015.00 6.56 3,625
7.25% DTD 03/17/2008 DUE 03/15/2018 112.030 110.562
NON-CALLABLE

50,000 MORGAN STANLEY SR NT 59,735.50 6.04 3,312
6.625% DTD 04/01/2008 DUE 04/01/2018 119.471 109.653
CALLABLE

50,000 BANK AMER CORP FR 50,274.50 2.64 1,325
2.65% DTD 04/01/2014 DUE 04/01/2019 100.549 100.244
NON-CALLABLE

INCLUDED
IN
CASH

PART II STATEMENTS

ATTACHMENT "J"

P. 1 of 2

ACCOUNT NO. 62-A001-26-8
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM FIXED INCOME TX FREE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
50,000	XEROX CORP SR GLBL NT 2.75% DTD 03/03/2015 DUE 09/01/2020 CALLABLE	49,736.00 99.472	47,097.50 94.195	2.92	1,375
50,000	VERIZON COMMUNICATIONS INC GLBL NT 4.50% DTD 09/18 2013 DUE 09/15/2020 CALLABLE	54,459.00 108.918	53,720.50 107.441	4.19	2,250
50,000	GENERAL MTRS FINL CO INC SR NT 4.375% DTD 09/25,2014 DUE 09/25/2021 CALLABLE	53,559.00 107.118	50,702.50 101.405	4.31	2,167
	TOTAL BONDS	474,834.50	456,323.02	4.56	20,895
	MARKETABLE CDS				
50,000	AMERICAN EXPRESS CENTRN CTF DEF 2.00% DTD 12/11/2014 DUE 12.11/2018 NON-CALLABLE	50,000.00 100.000	49,692.00 99.384	2.01	1,000
	TOTAL MARKETABLE CDS	50,000.00	49,692.00	2.01	1,000
	TOTAL FIXED INCOME	524,834.50	506,015.02	4.33	21,895

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	655,596.260	0.15%	655,596.26	655,596.26
TOTAL MONEY MARKET FUNDS			655,596.26	655,596.26
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
TOTAL CASH & EQUIVALENTS			655,596.26	655,596.26
FIXED INCOME				
EXCHANGE TRADED FUNDS				
ISHARES CORE U.S. AGGREGATE BOND ETF	2,444.000	2.30%	269,047.63	263,976.44
TOTAL EXCHANGE TRADED FUNDS			269,047.63	263,976.44
TOTAL FIXED INCOME			269,047.63	263,976.44
EQUITY				
COMMON STOCK				
CONSUMER DISCRETIONARY				
AISIN SEIKI CO LTD ADR	674.000	1.46%	26,633.03	29,359.44
BEAZER HOMES USA INC COM NEW	4,051.000	0.00%	76,022.05	46,545.99
BENESSE HLDGS INC UNS ADR REP 1 SH	708.000	1.92%	22,015.62	20,540.50
BIG LOTS INC COM	523.000	1.97%	23,306.57	20,156.42
BORGWARNER INC COM	1,560.000	1.20%	84,288.69	67,438.80
BRAVO BRIO RESTAURANT GROUP IN COM	4,406.000	0.00%	63,325.84	39,654.00
DOLLAR GEN CORP NEW COM	664.000	1.22%	51,484.06	47,721.68
GAP INC COM	2,155.000	3.72%	86,526.72	53,228.50
HOME RETAIL GROUP PLC SPONSORED ADR	1,610.000	3.49%	18,851.17	9,449.09
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	943.000	2.85%	9,612.59	9,159.36
LKQ CORP COM	1,094.000	0.00%	26,797.87	32,415.22
MAGNA INTERNATIONAL INC CL A	1,501.000	2.17%	81,626.75	60,880.56
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	704.000	2.13%	12,190.51	13,444.29

*INCLUDED
IN
CASH*

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
NEWS CORP NEW CL B	2,035.000	0.72%	35,495.96	28,408.60
NIKE INC CLASS B	420.000	1.02%	17,061.95	26,250.00
PULTE HOMES, INC	1,724.000	2.02%	34,114.36	30,721.68
SIZMEK INC COM	5,545.000	0.00%	51,020.15	20,239.25
SKULLCANDY INC COM	4,086.000	0.00%	31,348.14	19,326.78
SWATCH GROUP AG ADR	964.000	1.30%	19,171.55	16,863.25
TELEVISION BROADCASTS LTD SPONSORED ADR	2,480.000	7.67%	20,754.17	20,447.60
VF CORP COM	1,331.000	2.38%	94,601.96	82,854.75
TOTAL CONSUMER DISCRETIONARY			886,249.71	695,105.76
CONSUMER STAPLES				
COLGATE PALMOLIVE CO COM	486.000	2.28%	31,452.66	32,377.32
DANONE SPONSORED ADR	1,404.000	1.60%	21,030.69	18,997.52
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014	236.000	2.02%	4,149.49	4,992.82
ORKLA A S SPON ADR A	4,079.000	3.16%	32,289.77	32,305.68
SHISEIDO LTD SPONSORED ADR	615.000	0.59%	11,692.69	12,929.15
TESCO PLC-SPON ADR	2,219.000	0.00%	22,558.98	14,669.81
TINGYI CAYMAN IS HLDGS CORP SPON ADR	439.000	2.43%	13,020.43	12,529.50
TYSON FOODS INC CL A	1,279.000	1.13%	55,588.66	68,209.07
UNITED NAT FOODS INC COM	584.000	0.00%	37,613.01	22,986.24
TOTAL CONSUMER STAPLES			229,396.38	219,997.11
ENERGY				
ENSCO PLC SHS CLASS A	2,079.000	3.90%	84,921.42	31,995.81
BP PLC SPON ADR	468.000	7.61%	23,520.72	14,629.68
BRISTOW GROUP INC COM	514.000	5.25%	37,102.87	13,312.60
CHEVRON CORPORATION	783.000	4.76%	91,919.15	70,438.68
EOG RES INC COM	275.000	0.95%	28,833.03	19,467.25
ENBRIDGE INC COM	577.000	4.79%	29,246.51	19,150.63
REX ENERGY CORPORATION COM	2,931.000	0.00%	34,811.41	3,077.55

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ROYAL DUTCH SHELL PLC ADR B	417.000	8.17%	34,985.50	19,198.68
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	851.000	6.98%	62,706.06	38,967.29
SUNCOR ENERGY INC NEW COM	634.000	3.25%	24,687.19	16,357.20
TOTAL ENERGY			452,733.86	246,595.37
FINANCIALS				
DEUTSCHE BANK AG REG	309.000	0.00%	10,947.10	7,462.35
ACE LTD NPV	543.000	2.29%	53,047.88	63,449.55
AMERICAN CAMPUS CMNTYS INC COM	944.000	3.87%	37,257.32	39,024.96
AMERICAN TOWER CORPORATION	339.000	2.02%	33,473.28	32,866.05
AXA-SPONS ADR	394.000	3.14%	9,617.87	10,798.36
BANCO POPULAR ESPANOL SA ADR	698.000	0.47%	12,388.14	9,228.96
BLACKROCK INC COM	96.000	2.56%	32,418.58	32,689.92
CAPITAL ONE FINL CORP COM	1,054.000	2.22%	81,722.00	76,077.72
CITIGROUP INC COM NEW	1,525.000	0.39%	72,691.09	78,918.75
COHEN & STEERS INC COM	1,163.000	3.28%	51,251.24	35,448.24
COMMERZBANK A G SPONSORED ADR NE	799.000	0.00%	11,483.43	8,308.00
FOREST CITY ENTERPRISES INC CL A	2,020.000	0.00%	39,728.35	44,298.60
HACHIJUNI BANK LTD ADR	143.000	1.71%	8,837.05	8,856.13
HUDSON PAC PPTYS INC COM	842.000	2.84%	21,443.64	23,693.88
INTESA SANPAOLO SPON ADR	659.000	1.58%	11,990.13	13,263.69
J P MORGAN CHASE & CO COM	1,496.000	2.67%	83,387.99	98,780.88
LEGG MASON INC COM	634.000	2.04%	31,809.40	24,871.82
LINCOLN NATL CORP IND COM	1,120.000	1.99%	64,985.04	56,291.20
LLOYDS TSB GROUP PLC-SP ADR	2,640.000	2.11%	13,409.93	11,510.40
MS&AD INS GROUP HLDGS ADR	752.000	1.39%	8,795.38	11,158.93
PNC FINL SVCS GROUP INC COM	651.000	2.14%	61,039.14	62,046.81
SVB FINL GROUP COM	482.000	0.00%	56,272.93	57,309.80
STATE STREET CORP COM	835.000	2.05%	65,555.16	55,410.60

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	2,651.000	2.08%	11,593.21	10,158.63
US BANCORP DEL COM NEW	1,395 000	2 39%	60,631.59	59,524.65
TOTAL FINANCIALS			945,776.87	931,448.88
HEALTH CARE				
BIOMARIN PHARMACEUTICAL INC COM	198.000	0.00%	13,350.24	20,742.48
COOPER COS INC COM NEW	180 000	0.04%	29,237.34	24,156.00
EXPRESS SCRIPTS HLDG CO COM	430.000	0.00%	32,842.81	37,586.30
GILEAD SCIENCES INC COM	293 000	1.70%	30,489.66	29,648.67
JOHNSON & JOHNSON COM	866.000	2.92%	86,219.64	88,955.52
MEDIVATION INC COM	616.000	0.00%	35,265.90	29,777.44
NOVARTIS AG-ADR	289.000	2.63%	26,061.30	24,865.56
ROCHE HLDG LTD SPONSORED ADR	1,191.000	2.39%	42,923.16	41,108.56
SANOFI SA ADR	604.000	2.55%	31,255.92	25,760.60
TENET HEALTHCARE CORP COM NEW	943.000	0.00%	42,324.57	28,572.90
TOTAL HEALTH CARE			369,970.54	351,174.03
INDUSTRIALS				
CNH INDL N V SHS	3,696.000	3.23%	32,235.45	25,280.64
AEROJET ROCKETDYNE HLDGS INC COM	3,491.000	0.00%	64,225.39	54,669.06
BAE SYS PLC SPONSORED ADR	884.000	4.11%	25,501.19	26,038.22
BOEING CO COM	407.000	3.02%	55,199.41	58,848.13
CUMMINS INC COM	636.000	4.43%	89,691.46	55,974.36
DANAHER CORP COM	452.000	0.58%	35,074.64	41,981.76
GATX CORP COM	506.000	3.57%	33,104.49	21,530.30
GRAINGER W W INC COM	217.000	2 31%	53,879.97	43,962.03
HAWAIIAN HOLDINGS INC COM	1,657.000	0.00%	22,746.47	58,541.81
HONEYWELL INTERNATIONAL INC COM	717.000	2.30%	72,226.33	74,259.69
HYSTER YALE MATLS HANDLING INC CL A	643.000	2.17%	51,883.63	33,725.35
INSPERITY INC COM	675.000	1.83%	21,716.78	32,501.25

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
KLX INC COM	673.000	0.00%	27,604.78	20,721.67
KOMATSU LTD SPON ADR NEW	1,032.000	2.25%	23,002.01	17,088.89
MRC GLOBAL INC COM	1,001.000	0.00%	15,481.77	12,912.90
NORDSON CORP COM	433.000	1.50%	33,878.23	27,776.95
NORFOLK SOUTHN CORP COM	436.000	2.79%	43,773.23	36,881.24
PARKER HANNIFIN CORP COM	740.000	2.60%	86,930.30	71,765.20
SECOM LTD ADR	1,099.000	1.54%	16,876.51	18,820.38
SHANGHAI ELEC GROUP CO LTD ADR	432.000	1.43%	3,586.03	4,581.79
SIEMENS AG-ADR	286.000	2.83%	31,775.38	27,923.90
STERICYCLE INC COM	233.000	0.00%	31,273.54	28,099.80
TETRA TECH INC NEW COM	1,449.000	1.23%	39,031.84	37,702.98
TIMKEN CO COM	592.000	3.64%	28,053.47	16,925.28
UNITED TECHNOLOGIES CORP COM	292.000	2.66%	31,830.16	28,052.44
VERISK ANALYTICS INC COM	411.000	0.00%	26,941.97	31,597.68
TOTAL INDUSTRIALS			997,524.43	908,163.70
INFORMATION TECHNOLOGY				
ACCENTURE PLC CLASS A ORDINARY SHARES	385.000	2.11%	31,495.89	40,232.50
ADOBE SYS INC COM	313.000	0.00%	23,229.60	29,403.22
AKAMAI TECHNOLOGIES INC COM	481.000	0.00%	29,541.77	25,315.03
ALPHABET INC CAP STK CL A	128.000	0.00%	78,085.28	99,585.28
AMPHENOL CORP CL A	529.000	1.07%	27,541.23	27,629.67
APPLE INC COM	749.000	1.98%	80,255.29	78,839.74
CISCO SYS INC COM	3,122.000	3.09%	78,410.77	84,777.91
ERICSSON AMERICAN DEPOSITORY SHARES	1,548.000	2.64%	18,278.01	14,876.28
FISERV INC COM	455.000	0.00%	29,805.87	41,614.30
IXIA COM	1,329.000	0.00%	13,850.75	16,519.47
INDRA SISTEMAS ADR	4,885.000	0.00%	25,998.95	23,003.47

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ITOCHU TECHNO SOLUTIONS CORP ADR REP SH	3,133.000	2.89%	31,939.22	31,539.91
KULICKE & SOFFA INDS INC COM	1,181.000	0.00%	16,636.99	13,782.27
MARCHEX INC CL B	7,134.000	0.00%	77,076.71	27,751.26
MICROSOFT CORP COM	1,847.000	2.60%	74,324.57	102,471.56
NINTENDO CO LTD-ADR	536.000	0.93%	7,714.14	9,331.76
ORACLE CORP COM	2,138.000	1.64%	86,208.63	78,101.14
TERADYNE INC COM	1,594.000	1.16%	31,814.67	32,947.98
VISA INC COM CL A	596.000	0.72%	31,869.22	46,219.80
WESTERN DIGITAL CORP COM	505.000	3.33%	41,569.66	30,325.25
TOTAL INFORMATION TECHNOLOGY			835,647.22	854,267.80
MATERIALS				
AGNICO EAGLE MINES LIMITED	607.000	1.22%	19,698.18	15,951.96
BARRICK GOLD CORP COM	1,832.000	1.08%	23,999.75	13,520.16
BHP BILLITON LTD SPONSORED ADR	307.000	9.63%	15,258.05	7,908.32
GOLD FIELDS LTD NEW SPONSORED ADR	3,463.000	0.60%	19,750.40	9,592.51
JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NE	109.000	2.66%	8,180.23	8,537.21
KAISER ALUMINUM CORP COM PAR	467.000	1.91%	33,962.72	39,069.22
KINROSS GOLD CORP COM NO PAR	1,416.000	0.00%	4,854.61	2,577.12
NIPPON KAYAKU CO LTD ADR	1,299.000	1.45%	13,582.56	13,768.10
OMNOVA SOLUTIONS INC COM	4,727.000	0.00%	41,837.25	28,976.51
PRAXAIR INC COM	210.000	2.79%	27,657.65	21,504.00
TOTAL MATERIALS			208,781.40	161,405.11
TELECOMMUNICATION SERVICES				
CHINA MOBILE HK LTD-SP ADR	323.000	2.99%	16,867.56	18,194.59
HELLENIC TELECOM ORGANIZATN SA SPONSORED ADR	5,686.000	0.69%	26,367.10	28,538.03
KT CORP-SP ADR	2,095.000	0.00%	30,570.74	24,951.45
NTT DOCOMO INC SPONS ADR	1,132.000	2.45%	19,823.93	23,206.00

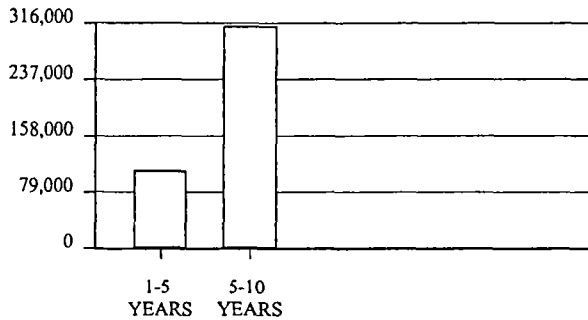
ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
PROXIMUS GROUP ADR	2,057.000	3.31%	13,344.79	13,407.53
TOTAL TELECOMMUNICATION SERVICES			106,974.12	108,297.60
TOTAL COMMON STOCK			5,033,054.53	4,476,455.36
EXCHANGE TRADED FUNDS				
SELECT SECTOR SPDR TR HEALTHCARE	1,883.000	1.43%	137,002.37	135,632.49
SELECT SECTOR SPDR TR FINANCIAL	5,645.000	1.95%	142,960.19	134,520.35
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF	1,765.000	2.34%	138,618.52	137,246.40
TOTAL EXCHANGE TRADED FUNDS			418,581.08	407,399.24
TOTAL EQUITY			5,451,635.61	4,883,854.60

ELIZABETH RAMSAY FAM FUND- FAM FI
FROM 12/01/15 THROUGH 12/31/15

BOND MATURITY SUMMARY



YEARS TO MATURITY	PERCENT OF BONDS	MARKET VALUE
1-5	26.1%	110,091.00
5-10	74.0%	312,568.00
TOTAL BONDS	100.0%	422,659.00

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	158,960.710	0.15%	158,960.71	158,960.71
TOTAL MONEY MARKET FUNDS			158,960.71	158,960.71
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
TOTAL CASH & EQUIVALENTS			158,960.71	158,960.71
FIXED INCOME BONDS				
CITIGROUP INC SUB NT 4.05% DTD 02/08/2013 DUE 07/30/2022 NON-CALLABLE	100,000.000	3.96%	102,781.00	102,287.00
GOLDMAN SACHS GROUP INC SR GBL 5.25% DTD 07/27/2011 DUE 07/27/2021 NON-CALLABLE	100,000.000	4.75%	111,128.00	110,562.00
MORGAN STANLEY FR 5.50% DTD 01/26/2010 DUE 01/26/2020 CALLABLE	100,000.000	5.00%	111,745.00	110,091.00
VERIZON COMMUNICATIONS INC SR NT 3.00% DTD 10/29/2014 DUE 11/01/2021 CALLABLE	100,000.000	3.01%	99,624.00	99,719.00
TOTAL BONDS			425,278.00	422,659.00
FIXED INCOME FUNDS TAXABLE BOND FUNDS				

*INCLUDED
IN
CASH*

ELIZABETH RAMSAY FAM FUND- FAM FUND
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS I	18,379.000	6.99%	224,407.59	211,358.50
TCW TOTAL RETURN BOND FUND CLASS I #4728	21,789.000	2.17%	224,208.81	220,722.57
TOTAL TAXABLE BOND FUNDS			448,616.40	432,081.07
TOTAL FIXED INCOME FUNDS			448,616.40	432,081.07
TOTAL FIXED INCOME			873,894.40	854,740.07

ASSET REVIEW
AS OF 12/31/15

PAGE 4

ACCOUNT NO. 62-A097-03-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

19,748.460	FEDERATED GOVERNMENT OBLIGATION #117	19,748.46	19,748.46	0.15	30
		1.000	1.000		

INCLUDED
IN
CASH

TOTAL MONEY MARKET FUNDS	19,748.46	19,748.46	0.15	30
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TOTAL CASH & EQUIVALENT	19,748.46	19,748.46	0.15	30
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EQUITIES

COMMON STOCK

900	AT&T INC COM	30,365.64	30,969.00	5.58	1,728
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--- 900 RESTRICTED ---

200	ALTRIA GROUP INC COM	33,740	34,410		
---		11,642.88	11,642.00	3.88	1,805
---		46,571.52	46,588.00		
		58.214	58.210		

80	CHEMOURS CO COM	1,396.95	428.80	2.24	9
		17.462	5.360		

500	GILEAD SCIENCES INC COM	51,527.55	50,595.00	1.70	860
		103.055	101.190		

100	HAIN CELESTIAL GROUP INC COM	30,205.84	28,273.80	0.00	0
		43.131	40.990		

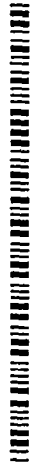
TOTAL COMMON STOCK

		100,007.50	156,683.80	2.81	4,405
		94,933.02	121,907.86		

ASSET REVIEW
AS OF 12/31/15 PAGE 5

ACCOUNT NO. 62-A097-03-9 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
EXCHANGE TRADED FUNDS				
1,600	ISHARES MSCI JAPAN ETF 19,824.00 12.390	19,392.00 12.120	1.26	244
1,900	ISHARES SELECT DIVIDEND ETF 145,962.94 76.823	142,765.00 75.150	3.45	4,921
2,100 2,600	SPDR S&P 500 ETF TRUST 537,045.30 208.293	530,062.00 203.870	2.06	8,832
600	SELECT SECTOR SPDR TR HEALTHCARE 45,815.70 76.360	43,218.00 72.030	1.43	619
2,600	SELECT SECTOR SPDR TR FINANCIAL 64,037.74 24.830	61,956.00 23.830	1.95	1,206
500	SELECT SECTOR SPDR TR TECH 27,129.95 54.669	20,505.00 50.010	2.13	309
1,400	SECTOR SPDR TR SHS BEN INT 61,096.00 43.640	59,962.00 42.830	1.79	1,072
TOTAL EXCHANGE TRADED FUNDS				
	707,062.33 873,781.68	707,947.00 851,377.00	2.23	17,463
TOTAL EQUITIES				
	952,140.63 968,714.70	925,260.80 979,284.80	2.33	21,866
LIABILITIES				
9	CALL AT&T INC COM EXP 01/15/2016 @ 35 171.00- 19.000	54.00- 6.000	0.00	0
6	CALL SELECT SECTOR SPDR TR HEALTH CA EXP 01/15/2016 @ 73 530.50- 88.417	324.00- 54.000	0.00	0
TOTAL LIABILITIES				
	701.50-	378.00-	0.00	0



ASSET REVIEW
AS OF 12/31/15

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ACCOUNT NO. 62-A097-04-7

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND
- FAM LCC

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
84,066.020 FEDERATED GOVERNMENT OBLIGATION #117	84,066.02 1.000	84,066.02 1.000	0.15
CASH & EQUIVALENT			
MONEY MARKET FUNDS			
TOTAL MONEY MARKET FUNDS	84,066.02	84,066.02	0.15
TOTAL CASH & EQUIVALENT	84,066.02	84,066.02	0.15

INCLUDED
IN
CASH

EQUITIES

COMMON STOCK

923	ENSCO PLC SHS CLASS A	35,762.28 38.746	14,204.97 15.390	3.90	553
245	ACE LTD NPV	20,291.51 82.822	28,628.25 116.850	2.29	656
38	ALPHABET INC CAP STX CL A	26,253.85 690.891	29,564.38 778.010	0.00	0
164	APPLE INC COM	18,759.91 114.390	17,262.64 105.260	1.98	341
184	BOEING CO COM	24,433.99 132.793	26,604.56 144.590	3.02	802
705	BORGWARNER INC COM	37,616.59 53.357	30,477.15 43.230	1.20	366
489	CAPITAL ONE FINL CORP COM	30,826.57 63.040	35,296.02 72.180	2.22	782

ASSET REVIEW
AS OF 12/31/15

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ACCOUNT NO. 62-A097-04-7

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND
- FAM LCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
346	CHEVRON CORPORATION	37,779.00 109.188	31,126.16 89.960	4.76	1,480
1,403	CISCO SYS INC COM	32,917.33 23.462	38,098.47 27.155	3.09	1,178
717	CITIGROUP INC COM NEW	29,434.46 41.052	37,104.75 51.750	0.39	143
284	CUMMINS INC COM	34,997.86 123.232	24,994.84 88.010	4.43	1,107
292	DOLLAR GEN CORP NEW COM	22,579.40 77.327	20,986.04 71.870	1.22	256
975	GAP INC COM	37,606.53 38.571	24,082.50 24.700	3.72	897
95	GRAINGER W W INC COM	23,749.93 249.999	19,246.05 202.590	2.31	444
317	HONEYWELL INTERNATIONAL INC COM	31,370.11 98.959	32,831.69 103.570	2.30	754
676	J P MORGAN CHASE & CO COM	35,241.72 52.133	44,636.28 66.030	2.67	1,189
392	JOHNSON & JOHNSON COM	33,971.19 86.661	40,266.24 102.720	2.92	1,176
495	LINCOLN NATL CORP IND COM	28,635.14 57.849	24,878.70 50.260	1.99	495
678	MAGNA INTERNATIONAL INC CL A	36,346.82 53.609	27,499.68 40.560	2.17	596
836	MICROSOFT CORP COM	24,677.26 29.518	46,381.28 55.480	2.60	1,203

ASSET REVIEW
AS OF 12/31/15

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ACCOUNT NO. 62-A097-04-7

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND
- FAM LCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
206	NORFOLK SOUTHN CORP COM	15,548.85 75.480	17,425.54 84.590	2.79	486
914	ORACLE CORP COM	29,049.90 31.783	33,388.42 36.530	1.64	548
287	PNC FINL SVCS GROUP INC COM	26,639.37 92.820	27,353.97 95.310	2.14	585
353	PARKER HANNIFIN CORP COM	34,496.32 97.723	34,233.94 96.980	2.60	889
383	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	25,124.83 65.600	17,537.57 45.790	6.98	1,224
394	STATE STREET CORP COM	30,756.12 78.061	26,145.84 66.360	2.05	535
599	TYSON FOODS INC CL A	26,025.86 43.449	31,944.67 53.330	1.13	359
653	US BANCORP DEL COM NEW	28,171.80 43.142	27,863.51 42.670	2.39	666
390	VF CORP COM	29,025.10 74.423	24,277.50 62.250	2.38	577
223	WESTERN DIGITAL CORP COM	17,091.08 76.642	13,391.15 60.050	3.33	446
	TOTAL COMMON STOCK	865,180.68	847,732.76	2.45	20,733
	TOTAL EQUITIES	865,180.68	847,732.76	2.45	20,733
	TOTAL ASSETS (EXCLUDING CASH)	949,246.70	931,798.78	2.24	20,861

CHRIS B. BALL FAMILY FUND - FAM SCC
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	23,035.910	0.15%	23,035.91	23,035.91
TOTAL MONEY MARKET FUNDS			23,035.91	23,035.91
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
TOTAL CASH & EQUIVALENTS			23,035.91	23,035.91
EQUITY				
COMMON STOCK				
CONSUMER DISCRETIONARY				
BEAZER HOMES USA INC COM NEW	721.000	0.00%	12,516.06	8,284.29
BIG LOTS INC COM	108.000	1.97%	4,762.53	4,162.32
BRAVO BRIO RESTAURANT GROUP IN COM	954.000	0.00%	12,400.19	8,586.00
PULTE HOMES, INC	403.000	2.02%	7,123.99	7,181.46
SIZMEK INC COM	1,422.000	0.00%	7,774.65	5,190.30
SKULLCANDY INC COM	905.000	0.00%	7,185.45	4,280.65
TOTAL CONSUMER DISCRETIONARY			51,762.87	37,685.02
CONSUMER STAPLES				
UNITED NAT FOODS INC COM	136.000	0.00%	8,768.93	5,352.96
TOTAL CONSUMER STAPLES			8,768.93	5,352.96
ENERGY				
BRISTOW GROUP INC COM	85.000	5.25%	5,827.38	2,201.50
REX ENERGY CORPORATION COM	661.000	0.00%	6,495.91	694.05
TOTAL ENERGY			12,323.29	2,895.55
FINANCIALS				
AMERICAN CAMPUS CMNTYS INC COM	194.000	3.87%	7,470.43	8,019.96
COHEN & STEERS INC COM	233.000	3.28%	9,338.03	7,101.84
FOREST CITY ENTERPRISES INC CL A	460.000	0.00%	9,074.52	10,087.80
HUDSON PAC PPTYS INC COM	192.000	2.84%	5,018.38	5,402.88
LEGG MASON INC COM	137.000	2.04%	6,763.34	5,374.51

CHRIS B. BALL FAMILY FUND - FAM SCC
FROM 12/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
SVB FINL GROUP COM	104.000	0.00%	11,046.38	12,365.60
TOTAL FINANCIALS			48,711.08	48,352.59
HEALTH CARE				
TENET HEALTHCARE CORP COM NEW	121.000	0.00%	6,936.61	3,666.30
TOTAL HEALTH CARE			6,936.61	3,666.30
INDUSTRIALS				
AEROJET ROCKETDYNE HLDGS INC COM	850.000	0.00%	13,841.91	13,311.00
GATX CORP COM	101.000	3.57%	5,733.51	4,297.55
HAWAIIAN HOLDINGS INC COM	359.000	0.00%	4,777.36	12,683.47
HYSTER YALE MATLS HANDLING INC CL A	133.000	2.17%	9,618.73	6,975.85
INSPERITY INC COM	196.000	1.83%	5,516.89	9,437.40
KLX INC COM	152.000	0.00%	6,234.66	4,680.08
MRC GLOBAL INC COM	221.000	0.00%	3,418.05	2,850.90
NORDSON CORP COM	90.000	1.50%	6,316.87	5,773.50
TETRA TECH INC NEW COM	292.000	1.23%	7,210.88	7,597.84
TIMKEN CO COM	122.000	3.64%	4,846.74	3,487.98
TOTAL INDUSTRIALS			67,515.60	71,095.57
INFORMATION TECHNOLOGY				
IXIA COM	361.000	0.00%	3,145.25	4,487.23
KULICKE & SOFFA INDS INC COM	287.000	0.00%	4,043.03	3,349.29
MARCHEX INC CL B	3,535.000	0.00%	13,704.48	13,751.15
TERADYNE INC COM	343.000	1.16%	5,826.71	7,089.81
TOTAL INFORMATION TECHNOLOGY			26,719.47	28,677.48
MATERIALS				
KAISER ALUMINUM CORP COM PAR	88.000	1.91%	6,606.82	7,362.08
OMNOVA SOLUTIONS INC COM	1,370.000	0.00%	8,366.86	8,398.10
TOTAL MATERIALS			14,973.68	15,760.18
TOTAL COMMON STOCK			237,711.53	213,485.65
TOTAL EQUITY			<u>237,711.53</u>	<u>213,485.65</u>

CHRIS B. BALL FAMILY FUND - FAM LCG
FROM 10/29/15 THROUGH 12/31/15

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	36,102.840	0.15%	36,102.84	36,102.84
TOTAL MONEY MARKET FUNDS			36,102.84	36,102.84
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
TOTAL CASH & EQUIVALENTS			36,102.84	36,102.84
EQUITY				
COMMON STOCK				
CONSUMER DISCRETIONARY				
LKQ CORP COM	601.000	0.00%	17,848.14	17,807.63
NIKE INC CLASS B	268.000	1.02%	17,481.85	16,750.00
VF CORP COM	275.000	2.38%	18,583.81	17,118.75
TOTAL CONSUMER DISCRETIONARY			53,913.80	51,676.38
CONSUMER STAPLES				
COLGATE PALMOLIVE CO COM	303.000	2.28%	20,427.47	20,185.86
TOTAL CONSUMER STAPLES			20,427.47	20,185.86
ENERGY				
EOG RES INC COM	175.000	0.95%	14,897.31	12,388.25
ENBRIDGE INC COM	452.000	4.79%	18,949.23	15,001.88
TOTAL ENERGY			33,846.54	27,390.13
FINANCIALS				
AMERICAN TOWER CORPORATION	215.000	2.02%	21,838.83	20,844.25
BLACKROCK INC COM	60.000	2.56%	21,013.05	20,431.20
TOTAL FINANCIALS			42,851.88	41,275.45
HEALTH CARE				
BIOMARIN PHARMACEUTICAL INC COM	132.000	0.00%	15,229.82	13,828.32
COOPER COS INC COM NEW	120.000	0.04%	18,241.88	16,104.00
EXPRESS SCRIPTS HLDG CO COM	302.000	0.00%	26,439.28	26,397.82
GILEAD SCIENCES INC COM	165.000	1.70%	17,996.14	16,696.35
MEDIVATION INC COM	385.000	0.00%	16,939.00	18,610.90



CHRIS B. BALL FAMILY FUND - FAM LCG
FROM 10/29/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ROCHE HLDG LTD SPONSORED ADR	799 000	2.39%	27,179.98	27,578.28
TOTAL HEALTH CARE			122,026.10	119,215.67
INDUSTRIALS				
DANAHER CORP COM	290 000	0.58%	27,107.32	26,935.20
STERICYCLE INC COM	148 000	0.00%	18,082.87	17,848.80
UNITED TECHNOLOGIES CORP COM	182 000	2.66%	18,026.65	17,484.74
VERISK ANALYTICS INC COM	256.000	0.00%	18,066.84	19,681.28
TOTAL INDUSTRIALS			81,283.68	81,950.02
INFORMATION TECHNOLOGY				
ACCENTURE PLC CLASS A ORDINARY SHARES	215.000	2.11%	23,205.32	22,467.50
ADOBE SYS INC COM	204 000	0.00%	18,066.55	19,163.76
AKAMAI TECHNOLOGIES INC COM	269 000	0.00%	16,776.86	14,157.47
ALPHABET INC CAP STK CL A	32 000	0.00%	23,785.52	24,896.32
AMPHENOL CORP CL A	331.000	1.07%	18,068.43	17,288.13
APPLE INC COM	249.000	1.98%	30,118.42	26,209.74
FACEBOOK INC CL A	137 000	0.00%	14,149.02	14,338.42
FISERV INC COM	248.000	0.00%	24,065.28	22,682.08
VISA INC COM CL A	333 000	0.72%	26,022.57	25,824.15
TOTAL INFORMATION TECHNOLOGY			194,257.97	187,027.57
MATERIALS				
PRAXAIR INC COM	133.000	2.79%	14,979.46	13,619.20
TOTAL MATERIALS			14,979.46	13,619.20
TOTAL COMMON STOCK			563,586.90	542,340.28
TOTAL EQUITY			563,586.90	542,340.28

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

SEE ATTACHED LIST

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GILBERT MILLER P.O. BOX 140 COLUMBUS, GA 31902	CHAIRMAN 0.00	0.	0.	0.
ELIZABETH OGIE P.O. BOX 140 COLUMBUS, GA 31902	VICE CHAIRMAN 0.00	0.	0.	0.
JOHN TURNER P.O. BOX 140 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
WORTH WILLIAMS P.O. BOX 140 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
PHYLLIS WAGNER P.O. BOX 140 COLUMBUS, GA 31902	ASSISTANT SECRETARY 40.00	12,000.	0.	0.
ELIZABETH CORN P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
KATE WILSON P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
ABBY IRBY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.

BRADLEY-TURNER FOUNDATION, INC.
58-6032142
ATTACHMENT TO 2015 FORM 990-PF
PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS

NAME	ADDRESS
WILLIAM B TURNER	P O BOX 23024, COLUMBUS, GA 31902-3024
SARAH T BUTLER	P O BOX 23024, COLUMBUS, GA 31902-3024
ELIZABETH T CORN	P O BOX 23024, COLUMBUS, GA 31902-3024
W C BRADLEY CO	P O BOX 140, COLUMBUS, GA 31902
TR #41A113012 S T BUTLER CHARITABLE INCOME ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A112014 L P & E T CORN CHARITABLE INCOME ANNUITY TRUST (CREATORS OF TRUST LOVICK P CORN & ELIZABETH T CORN)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A032063 W B & S T TURNER CHARITABLE INCOME ANNUITY TRUST (CREATORS OF TRUST WILLIAM B TURNER & SUE T TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A588015-2002 WILLIAM B TURNER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A593049-2002 BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATORS OF TRUST CLARENCE C BUTLER & SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A648017-2004 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A672017-2005 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A726011 -2008 SARAH T BUTLER SYNOVUS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A727019 -2008 SARAH T BUTLER SYNOVUS TSYS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A729015-2008 WILLIAM B TURNER SYNOVUS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A728017- 2008 WILLIAM B TURNER TSYS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
BELOCO FOUNDATION, INC	P O BOX 140, COLUMBUS, GA 31902-0140
LOVICK P CORN	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A372014-1998 C C & S T BUTLER CHARITABLE REMAINDER UNITRUST (CREATORS OF TRUST CLARENCE C BUTLER & SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #31A380018 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST ESTATE OF SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024

STEVE BUTLER P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
BETSY RAMSAY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
CHRIS BALL P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
WILLIAM B. TURNER P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
SALLIE MARTIN P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
LANE RILEY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
KATIE KRIEG P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	12,000.	0.	0.
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FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT	16
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DESCRIPTION

THE FOUNDATION HAS GUARANTEED UP TO \$5,000,000 OF CERTAIN INDEBTEDNESS THAT THE NATIONAL INFANTRY FOUNDATION, INC. ("NIF"), A PUBLIC CHARITY, OWES TO COLUMBUS BANK & TRUST. NIF BORROWED FROM COLUMBUS BANK & TRUST TO PAY FOR THE CONSTRUCTION OF THE NATIONAL INFANTRY MUSEUM, WHICH NIF OPERATES AND MAINTAINS. THE FACILITY INCLUDES OVER 30 ACRES IMPROVED WITH LARGE MUSEUM BUILDINGS THAT HOUSE AND DISPLAY COLLECTIONS OF ITEMS AND INFORMATION RELATED TO THE TRAINING, ACHIEVEMENTS AND SACRIFICES OF U.S. INFANTRY FROM THE REVOLUTIONARY WAR TO THE PRESENT. THE FOUNDATION PROVIDED THE GUARANTY PURSUANT TO A PROGRAM-RELATED INVESTMENT AGREEMENT UNDER WHICH NIF OBLIGATED ITSELF TO USE THE FUNDS BORROWED FROM COLUMBUS BANK & TRUST TO COMPLETE

AND OPEN THE MUSEUM, WHICH IT HAS DONE. THE FOUNDATION'S
 GUARANTY HAS NOT BEEN CALLED UPON, SO THE AMOUNT OF THE
 FOUNDATION'S CURRENT INVESTMENT IS ZERO. (CONTINUED IN
 STATEMENT 16)

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

0.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 17

DESCRIPTION

(CONTINUED FROM STATEMENT 15) NIF, HOWEVER, IS STILL
 INDEBTED TO COLUMBUS BANK & TRUST FOR THE FUNDS USED FOR
 THE CONSTRUCTION OF THE MUSEUM , AND SO THE GUARANTY REMAINS
 IN PLACE AND IS PRESENTLY EXPECTED TO REMAIN IN PLACE UNTIL
 GIFTS AND GRANTS TO NIF ALLOWS IT TO RETIRE A SUBSTANTIAL
 PORTION OF ITS DEBT. SHOULD THE FOUNDATION'S GUARANTY BE
 DRAWN UPON IN THE FUTURE, ITS REPAYMENT IS SECURED BY A
 PLEDGE OF OTHER LAND OWNED BY NIF THAT IS LOCATED NEXT TO
 THE MUSEUM SITE.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 18
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHYLLIS WAGNER, EXECUTIVE SECRETARY
P.O. BOX 140
COLUMBUS, GA 31902

TELEPHONE NUMBER

(706) 571-6040

FORM AND CONTENT OF APPLICATIONS

APPLY IN LETTER FORM. INCLUDE COPY OF LATEST DETERMINATION LETTER. INCLUDE DETAILED DESCRIPTION OF FINANCIAL NEED AND EXEMPT FUNCTION TO BE PERFORMED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. HOWEVER, LOCAL AND REGIONAL CHARITIES PREFERRED.

BRADLEY-TURNER FOUNDATION, INC.

ID# 58-6032142

ATTACHMENT TO 2015 990-PF

PART XV, LINE 3a (NON-CASH CONTRIBUTIONS made by Foundation to other non-profits)

PART III, LINE 3 (OTHER INCREASES IN FUND BALANCE)

NAME OF DONEE ORGANIZATION	DESCRIPTION OF DONATED PROPERTY	DATE CONTRIBUTED	DATE ACQUIRED	DONOR'S COST BASIS	FAIR MARKET VALUE	NET APPRECIATION	METHOD USED TO DETERMINE FMV
GLOBAL TEEN CHALLENGE	5,981 SHS	11/15/15	VARIOUS	172,331	200,643	28,312	MEAN PRICE \$33.55, 11/15/15, NYSE
NATIONAL INFANTRY FOUNDATION	2,652 SHS	3/9/15	VARIOUS	1,989	100,248	98,257	MEAN PRICE \$37.80, 3/9/15, NYSE
PASTORAL INSTITUTE	533 SHS	3/9/15	VARIOUS	400	19,747	19,747	MEAN PRICE \$30.80, 3/9/15, NYSE
OPEN DOOR COMMUNITY HOUSE	665 SHS	3/9/15	VARIOUS	499	25,137	24,638	MEAN PRICE \$30.80, 3/9/15, NYSE
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION	731 SHS	3/9/15	VARIOUS	548	27,632	27,084	MEAN PRICE \$30.80, 3/9/15, NYSE
THE NATURE CONSERVANCY	1,243 SHS	3/9/15	VARIOUS	379	50,693	49,714	MEAN PRICE \$40.30, 3/9/15, NYSE
COMMUNITY FOUNDATION	7,700 SHS	4/15/15	VARIOUS	5,774	312,820	306,846	MEAN PRICE \$40.60, 4/15/15, NYSE
BROOKSTONE SCHOOL	366 SHS	4/15/15	VARIOUS	8,794	13,908	5,114	MEAN PRICE \$38.00, 4/15/15, NYSE
HISTORIC WESTVILLE	442 SHS	4/15/15	VARIOUS	10,620	18,798	8,178	MEAN PRICE \$38.00, 4/15/15, NYSE
MARIST SCHOOL	267 SHS	4/15/15	VARIOUS	10,716	18,946	8,232	MEAN PRICE \$38.00, 4/15/15, NYSE
GLOBAL TEEN CHALLENGE	10,476 SHS	4/20/15	VARIOUS	301,862	400,707	98,845	MEAN PRICE \$38.25, 4/20/15, NYSE
COLUMBIA INTERNATIONAL UNIVERSITY	249 SHS	5/20/15	VARIOUS	2,387	312,647	310,260	MEAN PRICE \$40.75, 5/20/15, NYSE
COMMUNITY FOUNDATION	7,758 SHS	6/11/15	VARIOUS	190	10,158	10,079	MEAN PRICE \$40.30, 6/11/15, NYSE
COLUMBUS SYMPHONY ORCHESTRA	232 SHS	6/11/15	VARIOUS	77	12,533	12,458	MEAN PRICE \$40.30, 6/11/15, NYSE
THE FAMILY CENTER OF COLUMBUS	624 SHS	6/11/15	VARIOUS	95	12,533	12,438	MEAN PRICE \$40.30, 6/11/15, NYSE
COLUMBUS LITERATE COMMUNITY PROGRAM	311 SHS	6/11/15	VARIOUS	39	5,158	5,118	MEAN PRICE \$40.30, 6/11/15, NYSE
YOUTH ORCHESTRA OF GREATER COLUMBUS	128 SHS	6/11/15	VARIOUS	378	500,163	498,377	MEAN PRICE \$40.30, 6/11/15, NYSE
COLUMBUS STATE UNIVERSITY FOUNDATION	12,411 SHS	6/15/15	VARIOUS	193	25,154	24,961	MEAN PRICE \$39.80, 6/15/15, NYSE
MIDTOWN INC	832 SHS	6/15/15	VARIOUS	25,222	31,394	6,172	MEAN PRICE \$41.20, 6/15/15, NYSE
BROOKSTONE SCHOOL	762 SHS	7/11/15	VARIOUS	20,224	25,173	4,949	MEAN PRICE \$41.20, 7/11/15, NYSE
COLUMBUS STATE UNIVERSITY FOUNDATION	811 SHS	7/14/15	VARIOUS	745	100,244	99,499	MEAN PRICE \$41.05, 7/14/15, NYSE
BELOCO FOUNDATION	868 SHS	7/14/15	VARIOUS	187	25,164	24,977	MEAN PRICE \$41.05, 7/14/15, NYSE
COLUMBUS REGIONAL MEDICAL FOUNDATION	2,442 SHS	7/14/15	VARIOUS	24,163	31,390	7,227	MEAN PRICE \$43.00, 7/14/15, NYSE
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	613 SHS	8/11/15	VARIOUS	625,890	625,890	304,595	MEAN PRICE \$48.59, 8/11/15, NYSE
BROOKSTONE SCHOOL	730 SHS	8/11/15	VARIOUS	10,148	25,168	9,942	MEAN PRICE \$44.70, 8/11/15, NYSE
YOUNG LIFE	236 SHS	8/21/15	VARIOUS	6,145	25,168	2,949	MEAN PRICE \$46.20, 8/21/15, NYSE
COLUMBUS STATE UNIVERSITY FOUNDATION	13,331 SHS	9/10/15	VARIOUS	3,196	50,155	15,188	MEAN PRICE \$47.45, 9/10/15, NYSE
MERCYMED	563 SHS	9/25/15	VARIOUS	2,389	312,594	310,186	MEAN PRICE \$59.75, 9/25/15, NYSE
TRUTH SPRINGS INC	133 SHS	9/30/15	VARIOUS	14,134	20,154	6,020	MEAN PRICE \$47.20, 9/30/15, NYSE
UPTOWN COLUMBUS	1,037 SHS	9/30/15	VARIOUS	18,065	25,142	6,771	MEAN PRICE \$45.30, 9/30/15, NYSE
COMMUNITY FOUNDATION	7,964 SHS	9/30/15	VARIOUS	10,351	25,142	5,771	MEAN PRICE \$45.30, 9/30/15, NYSE
RIVERCENTER FOR THE PERFORMING ARTS	427 SHS	9/30/15	VARIOUS	29,360	40,181	10,821	MEAN PRICE \$45.30, 9/30/15, NYSE
COMMUNITY FOUNDATION	555 SHS	9/30/15	VARIOUS	39	5,154	5,115	MEAN PRICE \$39.95, 9/30/15, NYSE
MERCYMED OF COLUMBUS	692 SHS	9/30/15	VARIOUS	77	10,147	10,079	MEAN PRICE \$39.95, 9/30/15, NYSE
EASTER SEALS OF WEST GEORGIA	867 SHS	9/30/15	VARIOUS	184	12,415	12,042	MEAN PRICE \$39.95, 9/30/15, NYSE
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION	129 SHS	10/11/15	VARIOUS	65	8,489	8,404	MEAN PRICE \$39.95, 9/30/15, NYSE
VALLEY RESCUE MISSION	254 SHS	10/11/15	VARIOUS	27	3,478	3,478	MEAN PRICE \$39.95, 9/30/15, NYSE
OPEN DOOR COMMUNITY HOUSE	530 SHS	10/11/15	VARIOUS	287	35,031	34,764	MEAN PRICE \$40.035, 10/11/15, NYSE
COLUMBUS SYMPHONY ORCHESTRA	304 SHS	10/11/15	VARIOUS	6,031	10,175	4,124	MEAN PRICE \$48.45, 10/11/15, NYSE
THE FAMILY CENTER OF COLUMBUS	212 SHS	10/11/15	VARIOUS	183	25,170	24,987	MEAN PRICE \$41.95, 10/11/15, NYSE
RUSSELL COUNTY CHILD ADVOCACY CENTER	87 SHS	10/20/15	VARIOUS	183	375,580	372,865	MEAN PRICE \$42.20, 10/20/15, NYSE
BELOCO FOUNDATION	875 SHS	10/20/15	VARIOUS	2,715	375,580	372,865	MEAN PRICE \$42.20, 10/20/15, NYSE
COLUMBUS MUSEUM	210 SHS	10/20/15	VARIOUS	1,087	150,316	149,228	MEAN PRICE \$42.20, 10/20/15, NYSE
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	600 SHS	10/20/15	VARIOUS	725	100,225	99,500	MEAN PRICE \$42.20, 10/20/15, NYSE
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	8,900 SHS	10/20/15	VARIOUS	1,811	250,457	248,848	MEAN PRICE \$42.20, 10/20/15, NYSE
MERCYMED OF COLUMBUS	3,562 SHS	10/20/15	VARIOUS	725	100,225	99,500	MEAN PRICE \$42.20, 10/20/15, NYSE
GLOBAL TEEN CHALLENGE	2,375 SHS	10/20/15	VARIOUS	1,449	200,408	198,568	MEAN PRICE \$42.20, 10/20/15, NYSE
FEEDING THE VALLEY	5,935 SHS	10/20/15	VARIOUS	1,449	200,408	198,568	MEAN PRICE \$42.20, 10/20/15, NYSE
HISTORIC COLUMBUS FOUNDATION	2,375 SHS	10/20/15	VARIOUS	604	83,556	82,953	MEAN PRICE \$42.20, 10/20/15, NYSE
TROT UNIVERSITY FOUNDATION	4,749 SHS	10/20/15	VARIOUS	13,342	25,166	11,824	MEAN PRICE \$55.80, 11/20/15, NYSE
EASTER SEALS OF WEST GEORGIA	4,749 SHS	11/15/15	VARIOUS	249	35,019	34,770	MEAN PRICE \$42.815, 12/11/15, NYSE
VALLEY RESCUE MISSION	1,980 SHS	12/11/15	VARIOUS	43,418	100,198	56,782	MEAN PRICE \$55.45, 12/11/15, NYSE
COLUMBUS REGIONAL TENNIS ASSOCIATION	451 SHS	12/11/15	VARIOUS	37	5,116	5,081	MEAN PRICE \$42.85, 12/10/15, NYSE
ST FRANCIS HOSPITAL FOUNDATION	816 SHS	12/11/15	VARIOUS	37	5,116	5,081	MEAN PRICE \$42.85, 12/10/15, NYSE
BELOCO FOUNDATION	1,807 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
HISTORIC COLUMBUS FOUNDATION	1,807 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
EASTER SEALS OF WEST GEORGIA	1,807 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
B&C ENDOWMENT FOUNDATION	120 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
COLUMBUS STATE UNIVERSITY FOUNDATION	355 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
PASTORAL INSTITUTE	238 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
RUSSELL COUNTY CHILD ADVOCACY CENTER	355 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
MAOM'S VILLAGE	355 SHS	12/11/15	VARIOUS	108	15,141	15,033	MEAN PRICE \$42.85, 12/10/15, NYSE
LOVETT SCHOOL	473 SHS	12/11/15	VARIOUS	144	20,173	20,029	MEAN PRICE \$42.85, 12/10/15, NYSE
COLUMBUS REGIONAL MEDICAL FOUNDATION	473 SHS	12/11/15	VARIOUS	144	20,173	20,029	MEAN PRICE \$42.85, 12/10/15, NYSE
EASTER SEALS OF WEST GEORGIA	342 SHS	12/11/15	VARIOUS	11,974	20,200	8,628	MEAN PRICE \$55.80, 12/16/15, NYSE
TEEN CHALLENGE	431 SHS	12/11/15	VARIOUS	14,420	25,166	10,746	MEAN PRICE \$55.80, 12/16/15, NYSE
BROOKSTONE SCHOOL	431 SHS	12/11/15	VARIOUS	2,162	312,630	310,448	MEAN PRICE \$43.70, 12/17/15, NYSE
COMMUNITY FOUNDATION	7,194 SHS	12/11/15	VARIOUS				

BRADLEY-TURNER FOUNDATION, INC.

ID# 58-6032142

ATTACHMENT TO 2015 990-PF

PART XV, LINE 3a (NON-CASH CONTRIBUTIONS made by Foundation to other non-profits)

PART III, LINE 3 (OTHER INCREASES IN FUND BALANCE)

NAME OF DONEE ORGANIZATION	DESCRIPTION OF DONATED PROPERTY	DATE CONTRIBUTED	DATE ACQUIRED	HOW ACQUIRED	DONOR'S COST BASIS	FAIR MARKET VALUE	NET APPRECIATION	METHOD USED TO DETERMINE FMV
COLUMBUS STATE UNIVERSITY FOUNDATION	7,489 SHS SYNOPSIS FINL CORP	12/21/15	VARIOUS	DONATION	185,069	237,027	41,958	MEAN PRICE, \$31.65, 12/21/15 NYSE
COLUMBUS STATE UNIVERSITY FOUNDATION	7,615 SHS TOTAL SYS SVCS	12/21/15	VARIOUS	DONATION	219,438	388,365	168,927	MEAN PRICE, \$51.00, 12/21/15 NYSE
FELLOWSHIP OF CHRISTIAN ATHLETES	240 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	8,251	7,632	1,381	MEAN PRICE, \$31.80, 12/22/15 NYSE
POINT UNIVERSITY	633 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	16,488	20,128	3,641	MEAN PRICE, \$31.80, 12/22/15 NYSE
WAKE FOREST UNIVERSITY	319 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	8,309	10,144	1,835	MEAN PRICE, \$31.80, 12/22/15 NYSE
GREATER COLUMBUS CHAMBER OF COMMERCE	161 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	4,194	5,120	926	MEAN PRICE, \$31.80, 12/22/15 NYSE
COLUMBUS REGIONAL TENNIS ASSOCIATION	476 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	12,399	15,137	2,738	MEAN PRICE, \$31.80, 12/22/15 NYSE
BROOKSTONE SCHOOL	1,578 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	41,103	50,180	9,077	MEAN PRICE, \$31.80, 12/22/15 NYSE
FEEDING THE VALLEY	476 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	12,399	15,137	2,738	MEAN PRICE, \$31.80, 12/22/15 NYSE
NATIONAL INFANTRY FOUNDATION	3,153 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	82,128	100,265	18,137	MEAN PRICE, \$31.80, 12/22/15 NYSE
FOCUS ON THE FAMILY	1,578 SHS SYNOPSIS FINL CORP	12/22/15	VARIOUS	DONATION	41,103	50,180	9,077	MEAN PRICE, \$31.80, 12/22/15 NYSE
ALZHEIMERS ASSOCIATION	179 SHS COCA-COLA CO	12/22/15	VARIOUS	DONATION	55	7,661	7,606	MEAN PRICE, \$42.80, 12/22/15 NYSE
HAGGAI INSTITUTE	284 SHS COCA-COLA CO	12/22/15	VARIOUS	DONATION	87	12,155	12,068	MEAN PRICE, \$42.80, 12/22/15 NYSE
COLUMBUS REGIONAL MEDICAL FOUNDATION	200 SHS TOTAL SYS SVCS	12/23/15	VARIOUS	DONATION	10,706	10,200	(506)	MEAN PRICE, \$51.00, 12/23/15 NYSE
EASTER SEALS OF WEST GEORGIA	200 SHS TOTAL SYS SVCS	12/23/15	VARIOUS	DONATION	11,237	10,200	(1,037)	MEAN PRICE, \$51.00, 12/23/15 NYSE
VALLEY INTERFAITH PROMISE	347 SHS COCA-COLA CO	12/28/15	VARIOUS	DONATION	108	15,147	15,041	MEAN PRICE, \$43.65, 12/28/15 NYSE
WESLEYAN COLLEGE	803 SHS TOTAL SYS SVCS	12/30/15	VARIOUS	DONATION	37,570	40,150	2,580	MEAN PRICE, \$50.00, 12/30/15 NYSE

1,915,372 8,917,542 5,002,170

PART XV PART III

BRADLEY-TURNER FOUNDATION, INC.									
ATTACHMENT TO 2015 990-PF									
PART XV, LINE 3a (NON-CASH CONTRIBUTIONS made by Foundation to other non-profits)									
PART III, LINE 3 (OTHER INCREASES IN FUND BALANCE)									
NAME OF DONEE ORGANIZATION	DESCRIPTION OF DONATED PROPERTY	DATE CONTRIBUTED	DATE ACQUIRED	HOW ACQUIRED	DONOR'S BASIS	FAIR MARKET VALUE	NET APPROPRIATION	METHOD USED TO DETERMINE FMV	
GLOBAL TEEN CHALLENGE	5,981 SHS TOTAL SYS SVCS	1/15/15	VARIOUS	DONATION	172,351	200,663	28,312	MEAN PRICE, \$33.55, 1/15/15 NYSE	
NATIONAL INFANTRY FOUNDATION	2,652 SHS TOTAL SYS SVCS	3/9/15	VARIOUS	DONATION	1,989	100,446	98,257	MEAN PRICE, \$37.80, 3/9/15 NYSE	
PASTORAL INSTITUTE	533 SHS TOTAL SYS SVCS	3/9/15	VARIOUS	DONATION	400	20,147	19,747	MEAN PRICE, \$30.80, 3/9/15 NYSE	
OPEN DOOR COMMUNITY HOUSE	653 SHS TOTAL SYS SVCS	3/9/15	VARIOUS	DONATION	499	25,137	24,638	MEAN PRICE, \$30.80, 3/9/15 NYSE	
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION	731 SHS TOTAL SYS SVCS	3/9/15	VARIOUS	DONATION	548	27,632	27,084	MEAN PRICE, \$30.80, 3/9/15 NYSE	
THE NATURE CONSERVANCY	1,243 SHS TOTAL SYS SVCS	3/9/15	VARIOUS	DONATION	379	50,093	49,714	MEAN PRICE, \$40.30, 3/30/15 NYSE	
COMMUNITY FOUNDATION	7,700 SHS TOTAL SYS SVCS	4/15/15	VARIOUS	DONATION	5,774	312,620	308,846	MEAN PRICE, \$40.60, 4/15/15 NYSE	
BROOKSTONE SCHOOL	368 SHS TOTAL SYS SVCS	4/15/15	VARIOUS	DONATION	8,794	13,908	5,114	MEAN PRICE, \$38.00, 4/15/15 NYSE	
HISTORIC WESTVILLE	442 SHS TOTAL SYS SVCS	4/15/15	VARIOUS	DONATION	8,415	10,146	1,731	MEAN PRICE, \$38.00, 4/15/15 NYSE	
MARIST SCHOOL	267 SHS TOTAL SYS SVCS	4/15/15	VARIOUS	DONATION	10,716	16,848	6,132	MEAN PRICE, \$38.00, 4/15/15 NYSE	
GLOBAL TEEN CHALLENGE	10,476 SHS TOTAL SYS SVCS	5/28/15	VARIOUS	DONATION	301,882	400,707	98,825	MEAN PRICE, \$38.25, 5/28/15 NYSE	
COLUMBIA INTERNATIONAL UNIVERSITY	249 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	2,387	312,647	310,280	MEAN PRICE, \$40.30, 6/11/15 NYSE	
COMMUNITY FOUNDATION	7,758 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	77	10,156	12,438	MEAN PRICE, \$40.30, 6/11/15 NYSE	
COLUMBUS SYMPHONY ORCHESTRA	252 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	95	12,533	12,438	MEAN PRICE, \$40.30, 6/11/15 NYSE	
THE FAMILY CENTER OF COLUMBUS	824 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	190	25,147	24,957	MEAN PRICE, \$40.30, 6/11/15 NYSE	
COLUMBUS LITERATE COMMUNITY PROGRAM	311 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	95	12,533	12,438	MEAN PRICE, \$40.30, 6/11/15 NYSE	
YOUTH ORCHESTRA OF GREATER COLUMBUS	128 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	39	5,158	5,119	MEAN PRICE, \$40.30, 6/11/15 NYSE	
COLUMBUS STATE UNIVERSITY FOUNDATION	12,411 SHS TOTAL SYS SVCS	6/11/15	VARIOUS	DONATION	3,768	500,163	498,377	MEAN PRICE, \$40.30, 6/11/15 NYSE	
MIDTOWN INC	632 SHS TOTAL SYS SVCS	6/15/15	VARIOUS	DONATION	193	25,154	24,961	MEAN PRICE, \$40.30, 6/15/15 NYSE	
BROOKSTONE SCHOOL	762 SHS TOTAL SYS SVCS	6/15/15	VARIOUS	DONATION	25,222	31,394	6,172	MEAN PRICE, \$41.20, 6/15/15 NYSE	
COLUMBUS STATE UNIVERSITY FOUNDATION	611 SHS TOTAL SYS SVCS	6/15/15	VARIOUS	DONATION	20,224	25,073	4,849	MEAN PRICE, \$41.20, 6/15/15 NYSE	
BELOCO FOUNDATION	888 SHS TOTAL SYS SVCS	7/14/15	VARIOUS	DONATION	271	35,023	34,752	MEAN PRICE, \$43.44, 7/14/15 NYSE	
COLUMBUS REGIONAL MEDICAL FOUNDATION	2,442 SHS TOTAL SYS SVCS	7/14/15	VARIOUS	DONATION	745	100,244	99,489	MEAN PRICE, \$41.05, 7/14/15 NYSE	
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	613 SHS TOTAL SYS SVCS	7/14/15	VARIOUS	DONATION	187	25,164	24,977	MEAN PRICE, \$41.05, 7/14/15 NYSE	
BROOKSTONE SCHOOL	730 SHS TOTAL SYS SVCS	7/14/15	VARIOUS	DONATION	24,633	31,390	6,757	MEAN PRICE, \$43.00, 7/14/15 NYSE	
YOUNG LIFE	238 SHS TOTAL SYS SVCS	8/11/15	VARIOUS	DONATION	9,601	10,148	3,477	MEAN PRICE, \$48.99, 8/11/15 NYSE	
COLUMBUS STATE UNIVERSITY FOUNDATION	13,331 SHS TOTAL SYS SVCS	8/21/15	VARIOUS	DONATION	320,955	625,860	305,595	MEAN PRICE, \$48.99, 8/21/15 NYSE	
TRUTH SPRINGS INC	133 SHS TOTAL SYS SVCS	8/21/15	VARIOUS	DONATION	18,224	25,168	6,942	MEAN PRICE, \$44.70, 8/21/15 NYSE	
MERCYMED	1,037 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	3,196	8,145	2,949	MEAN PRICE, \$47.45, 9/20/15 NYSE	
UPDOWN COLUMBUS	7,884 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	2,399	312,694	310,195	MEAN PRICE, \$39.75, 9/20/15 NYSE	
COMMUNITY FOUNDATION	427 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	14,134	20,154	6,020	MEAN PRICE, \$47.20, 9/20/15 NYSE	
COMMUNITY FOUNDATION	555 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	18,371	25,142	6,771	MEAN PRICE, \$45.30, 9/30/15 NYSE	
MERCYMED OF COLUMBUS	882 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	18,065	20,119	2,054	MEAN PRICE, \$45.30, 9/30/15 NYSE	
EASTER SEALS OF WEST GEORGIA	129 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	39	5,154	5,115	MEAN PRICE, \$39.85, 9/30/15 NYSE	
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION	875 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	77	10,147	10,070	MEAN PRICE, \$39.85, 9/30/15 NYSE	
VALLEY RESCUE MISSION	254 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	184	21,413	21,249	MEAN PRICE, \$39.95, 9/30/15 NYSE	
OPEN DOOR COMMUNITY HOUSE	539 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	83	12,145	12,052	MEAN PRICE, \$39.95, 9/30/15 NYSE	
COLUMBUS SYMPHONY ORCHESTRA	304 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	65	8,469	8,404	MEAN PRICE, \$39.95, 9/30/15 NYSE	
THE FAMILY CENTER OF COLUMBUS	212 SHS TOTAL SYS SVCS	9/20/15	VARIOUS	DONATION	27	3,478	3,449	MEAN PRICE, \$40.035, 10/1/15 NYSE	
RUSSELL COUNTY CHILD ADVOCACY CENTER	67 SHS TOTAL SYS SVCS	10/1/15	VARIOUS	DONATION	287	35,031	34,764	MEAN PRICE, \$48.45, 10/1/15 NYSE	
BELOCO FOUNDATION	875 SHS TOTAL SYS SVCS	10/1/15	VARIOUS	DONATION	6,051	10,175	4,124	MEAN PRICE, \$48.45, 10/1/15 NYSE	
COLUMBUS MUSEUM	210 SHS TOTAL SYS SVCS	10/1/15	VARIOUS	DONATION	183	25,170	24,987	MEAN PRICE, \$41.95, 10/1/15 NYSE	
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	600 SHS TOTAL SYS SVCS	10/1/15	VARIOUS	DONATION	183	25,170	24,987	MEAN PRICE, \$41.95, 10/1/15 NYSE	
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	8,900 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	2,713	375,880	372,865	MEAN PRICE, \$42.20, 10/20/15 NYSE	
MERCYMED OF COLUMBUS	3,592 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	1,087	150,318	149,220	MEAN PRICE, \$42.20, 10/20/15 NYSE	
FEEDING THE VALLEY	2,373 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	725	100,225	99,500	MEAN PRICE, \$42.20, 10/20/15 NYSE	
HISTORIC COLUMBUS FOUNDATION	5,935 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	1,811	250,457	248,646	MEAN PRICE, \$42.20, 10/20/15 NYSE	
TROY UNIVERSITY FOUNDATION	2,373 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	725	100,225	99,500	MEAN PRICE, \$42.20, 10/20/15 NYSE	
EASTER SEALS OF WEST GEORGIA	4,749 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	1,449	200,408	198,959	MEAN PRICE, \$42.20, 10/20/15 NYSE	
VALLEY RESCUE MISSION	1,989 SHS TOTAL SYS SVCS	10/20/15	VARIOUS	DONATION	1,449	200,408	198,959	MEAN PRICE, \$42.20, 10/20/15 NYSE	
COLUMBUS REGIONAL TENNIS ASSOCIATION	411 SHS TOTAL SYS SVCS	11/20/15	VARIOUS	DONATION	604	83,858	82,952	MEAN PRICE, \$42.20, 10/20/15 NYSE	
ST FRANCIS HOSPITAL FOUNDATION	816 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	13,422	25,019	11,824	MEAN PRICE, \$55.80, 11/30/15 NYSE	
BELOCO FOUNDATION	411 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	249	35,019	34,770	MEAN PRICE, \$42.915, 12/17/15 NYSE	
HISTORIC COLUMBUS FOUNDATION	1,807 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	43,416	100,188	56,782	MEAN PRICE, \$55.45, 12/18/15 NYSE	
EASTER SEALS OF WEST GEORGIA	1,807 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	37	5,118	5,081	MEAN PRICE, \$42.85, 12/18/15 NYSE	
BACC ENDOWMENT FOUNDATION	120 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	37	5,118	5,081	MEAN PRICE, \$42.85, 12/18/15 NYSE	
COLUMBUS STATE UNIVERSITY FOUNDATION	335 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	108	15,141	15,033	MEAN PRICE, \$42.85, 12/18/15 NYSE	
PASTORAL INSTITUTE	335 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	108	15,141	15,033	MEAN PRICE, \$42.85, 12/18/15 NYSE	
MOORE VILLAGE	335 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	108	15,141	15,033	MEAN PRICE, \$42.85, 12/18/15 NYSE	
COLUMBUS REGIONAL MEDICAL FOUNDATION	473 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	144	20,173	20,029	MEAN PRICE, \$42.85, 12/18/15 NYSE	
EASTER SEALS OF WEST GEORGIA	473 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	144	20,173	20,029	MEAN PRICE, \$42.85, 12/18/15 NYSE	
TEEA CHALLENGE	392 SHS TOTAL SYS SVCS	12/18/15	VARIOUS	DONATION	11,574	20,200	8,626	MEAN PRICE, \$55.80, 12/18/15 NYSE	
BROOKSTONE SCHOOL	451 SHS TOTAL SYS SVCS	12/18/15	VARIOUS	DONATION	14,420	25,166	10,746	MEAN PRICE, \$55.80, 12/18/15 NYSE	
COMMUNITY FOUNDATION	7,154 SHS TOTAL SYS SVCS	12/17/15	VARIOUS	DONATION	2,182	312,830	310,448	MEAN PRICE, \$43.70, 12/17/15 NYSE	

