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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation TR A W LEDBETTER FOUNDATION UA			A Employer identification number 58-6038952	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (866) 763-0588	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	

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) ▶ \$ **558,416**

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

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,745	12,612		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,415			
	b Gross sales price for all assets on line 6a	229,347			
	7 Capital gain net income (from Part IV, line 2)		11,415		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,160	24,027	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,292	5,146		5,146
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,045	137		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,837	5,283	0	7,646
	25 Contributions, gifts, grants paid	18,000			18,000
26 Total expenses and disbursements. Add lines 24 and 25	31,837	5,283	0	25,646	
27 Subtract line 26 from line 12	-8,677				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		18,744			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	335	49	49
	2	Savings and temporary cash investments	39,320	63,691	63,691
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	514,791	482,029	494,676	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	554,446	545,769	558,416	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	554,446	545,769	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	554,446	545,769		
31	Total liabilities and net assets/fund balances (see instructions)	554,446	545,769		

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	554,446
2	Enter amount from Part I, line 27a	2	-8,677
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	545,769
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	545,769

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	11,415
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	27,765	589,436	0.047104
2013	32,218	589,542	0.054649
2012	4,706	547,313	0.008598
2011	35,432	557,600	0.063544
2010	28,835	533,437	0.054055
2 Total of line 1, column (d)			2 0.227950
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045590
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 574,115
5 Multiply line 4 by line 3			5 26,174
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 187
7 Add lines 5 and 6			7 26,361
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 25,646

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			375
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	908	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			908
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			533
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 375 Refunded			158

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (866) 763-0588 Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	10,292	N/A	N/A
CECIL WRIGHT III ROME, GA	TRUSTEE AS REQ'D		N/A	N/A
BRAD WRIGHT ROME, GA	TRUSTEE AS REQ'D		N/A	N/A
JOEL SNIDER ROME, GA	TRUSTEE AS REQ'D		N/A	N/A

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	542,126
b	Average of monthly cash balances	1b	40,732
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	582,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	582,858
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	8,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	574,115
6	Minimum investment return. Enter 5% of line 5	6	28,706

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	28,706
2a	Tax on investment income for 2015 from Part VI, line 5	2a	375
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	375
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,331
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,331
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	28,331

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	25,646
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,646
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,646

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				28,331
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011	4,004			
c	From 2012				
d	From 2013	3,683			
e	From 2014				
f	Total of lines 3a through e	7,687			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 25,646				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				25,646
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	2,685			2,685
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,002			
b	Prior years' undistributed income Subtract line 4b from line 2b			0	
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,002			
10	Analysis of line 9				
a	Excess from 2011	1,319			
b	Excess from 2012				
c	Excess from 2013	3,683			
d	Excess from 2014				
e	Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

N/A

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

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	18,000
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF N W GEORGIA

Street

P O BOX 2939

City

ROME

State

GA

Zip Code

30164

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,800

Name

FIRST BAPTIST CHURCH

Street

100 EAST 4TH AVENUE

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,800

Name

FIRST PRESBYTERIAN CHURCH

Street

101 EAST THIRD AVENUE

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,800

Name

ST PETER'S EPISCOPAL

Street

101 EAST 4TH AVENUE

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,800

Name

DARLINGTON SCHOOL ANNUAL FUND

Street

1014 CAVE SPRING ROAD

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,800

Name

BOY SCOUTS OF AMERICA

Street

100 EAST 2ND AVENUE

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,800

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

Recipient(s) paid during the year

Name

EXCHANGE CLUB FAMILY RESOURCE CENTER

Street

P O BOX 168

City ROME	State GA	Zip Code 30162-0168	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution	Amount 1,800
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Name

HARBOR HOUSE

Street

P O BOX 5143

City ROME	State GA	Zip Code 30162	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution	Amount 1,800
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Name

OPEN DOOR

Street

5 LEON ST SW

City ROME	State GA	Zip Code 30165	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution	Amount 1,800
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Name

COMMUNITY KITCHEN

Street

35 HUNTINGTON RD SW

City ROME	State GA	Zip Code 30165	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution	Amount 900
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Name

WILLIAM DAVIES HOMELESS SHELTER

Street

228 BROAD ST SW

City ROME	State GA	Zip Code 30161	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution	Amount 900
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Name

Street

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

		Amount					Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		8,230					Capital Gains/Losses	229,347		217,932		11,415	
Short Term CG Distributions		0					Other sales	0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CAMBIAR SMALL CAP-INS	0075W0593	X		2/23/2015	6/15/2015	303	293				0	10
2	BLACKSTONE ALT MULTI-ST	09257V201	X		8/18/2014	6/15/2015	50	49				0	1
3	BLACKSTONE ALT MULTI-ST	09257V201	X		8/18/2014	6/15/2015	251	242				0	9
4	BLACKSTONE ALT MULTI-ST	09257V201	X		6/16/2014	8/10/2015	11,936	11,368				0	568
5	ISHARES BARCLAYS 3-7 YEA	464288661	X		3/24/2014	2/23/2015	123	120				0	3
6	ISHARES CORE MSCI PACIFI	46434V696	X		8/18/2014	2/23/2015	303	312				0	-9
7	BRANDES INTL S/C EQUITY-I	105262737	X		3/24/2014	6/15/2015	778	779				0	-1
8	DOUBLELINE TOTAL RET BD	258620103	X		11/19/2012	2/23/2015	3,957	4,090				0	-133
9	ISHARES CORE MSCI PACIFI	46434V696	X		8/18/2014	6/15/2015	418	416				0	2
10	DOUBLELINE TOTAL RET BD	258620103	X		3/11/2013	2/23/2015	687	686				0	-19
11	EATON VANCE ATLANTA CAF	277902698	X		8/18/2014	2/23/2015	719	669				0	50
12	EATON VANCE ATLANTA CAF	277902698	X		8/18/2014	6/15/2015	524	472				0	52
13	EATON VANCE FLOATING RA	277911491	X		3/11/2013	2/23/2015	14,151	14,448				0	-297
14	EATON VANCE FLOATING RA	277911491	X		7/29/2013	2/23/2015	54	55				0	-1
15	EATON VANCE FLOATING RA	277911491	X		10/7/2013	2/23/2015	214	218				0	-4
16	EATON VANCE FLOATING RA	277911491	X		8/18/2014	2/23/2015	242	245				0	-3
17	GOTHAM NEUTRAL FUND-IN	360873111	X		8/18/2014	8/10/2015	10,221	11,661				0	-1,440
18	GOTHAM NEUTRAL FUND-IN	360873111	X		2/23/2015	8/10/2015	764	829				0	-65
19	GOTHAM NEUTRAL FUND-IN	360873111	X		6/15/2015	8/10/2015	639	646				0	-7
20	T. ROWE PRICE INST L/C GR	45775L408	X		1/7/2008	2/23/2015	3,504	1,773				0	1,731
21	T. ROWE PRICE INST L/C GR	45775L408	X		5/24/2010	2/23/2015	8,823	4,070				0	4,753
22	T. ROWE PRICE INST L/C GR	45775L408	X		5/24/2010	6/15/2015	623	285				0	338
23	ISHARES BARCLAYS 3-7 YEA	464288661	X		7/29/2013	2/23/2015	34,926	34,374				0	552
24	ISHARES CORE MSCI EUROPE	46434V738	X		8/18/2014	2/23/2015	417	428				0	-11
25	ISHARES CORE MSCI EUROPE	46434V738	X		8/18/2014	6/15/2015	233	238				0	-5
26	JOHN HANCOCK III DISCIPLN	47803U840	X		8/18/2014	2/23/2015	11,980	11,805				0	155
27	JPMORGAN U S EQUITY FUN	4812A1142	X		8/18/2014	6/15/2015	16,300	16,431				0	-131
28	JPMORGAN U S EQUITY FUN	4812A1142	X		2/23/2015	6/15/2015	2,040	2,045				0	-5
29	MAINSTAY ICAP INTERNATIO	56063J716	X		10/7/2013	6/15/2015	828	787				0	41
30	MANNING & NAPIER WORLD	563821545	X		5/24/2010	6/15/2015	3,452	3,193				0	259
31	MANNING & NAPIER WORLD	563821545	X		8/6/2012	6/15/2015	1,211	1,128				0	83
32	MANNING & NAPIER WORLD	563821545	X		11/19/2012	6/15/2015	18,149	17,328				0	821
33	MANNING & NAPIER WORLD	563821545	X		10/27/2014	6/15/2015	2,402	2,486				0	-84
34	MANNING & NAPIER WORLD	563821545	X		2/23/2015	6/15/2015	1,808	1,792				0	16
35	PIMCO EMERGING LOCAL BC	72201F516	X		8/6/2012	6/15/2015	7,432	10,171				0	-2,739
36	PIMCO EMERGING LOCAL BC	72201F516	X		7/29/2013	6/15/2015	1,117	1,385				0	-268
37	PIMCO EMERGING LOCAL BC	72201F516	X		10/7/2013	6/15/2015	216	266				0	-50
38	PIMCO EMERGING LOCAL BC	72201F516	X		3/24/2014	6/15/2015	625	727				0	-102
39	PIMCO EMERGING LOCAL BC	72201F516	X		8/18/2014	6/15/2015	217	266				0	-49
40	PIMCO EMERGING LOCAL BC	72201F516	X		10/27/2014	6/15/2015	311	362				0	-51
41	PIMCO EMERGING LOCAL BC	72201F516	X		2/23/2015	6/15/2015	1,363	1,427				0	-64
42	PIMCO 1-5 YEAR US TIPS IND	72201R205	X		7/29/2013	2/23/2015	22,670	23,231				0	-561
43	PIMCO 1-5 YEAR US TIPS IND	72201R205	X		8/18/2014	2/23/2015	362	373				0	-11
44	OSTERWEIS STRATEGIC INC	742935489	X		8/18/2014	2/23/2015	265	275				0	-10
45	OSTERWEIS STRATEGIC INC	742935489	X		7/29/2013	2/23/2015	4,624	4,752				0	-128
46	OSTERWEIS STRATEGIC INC	742935489	X		7/29/2013	6/15/2015	361	372				0	-11
47	T. ROWE PRICE DIVERS S/C	779917103	X		9/4/2012	2/23/2015	382	246				0	136
48	T. ROWE PRICE DIVERS S/C	779917103	X		9/4/2012	6/15/2015	224	141				0	83
49	VANGUARD M/B SECUR IND	92206C755	X		10/27/2014	2/23/2015	5,159	5,152				0	7
50	VANGUARD M/B SECUR IND	92206C755	X		8/6/2012	2/23/2015	82	82				0	0
51	WASATCH LONG/SHORT FUN	936793769	X		8/6/2012	8/10/2015	9,737	9,545				0	192
52	WASATCH LONG/SHORT FUN	936793769	X		6/15/2015	8/10/2015	479	506				0	-27
53	WFA ABSOLUTE RETURN FU	94987W737	X		3/24/2014	8/10/2015	11,066	11,320				0	-254
54	WFA ABSOLUTE RETURN FU	94987W737	X		8/18/2014	8/10/2015	163	172				0	-9
55	WFA ABSOLUTE RETURN FU	94987W737	X		10/27/2014	8/10/2015	174	178				0	-4
56	WASATCH LONG/SHORT FUN	936793769	X		10/27/2014	8/10/2015	281	303				0	-42
57	WASATCH LONG/SHORT FUN	936793769	X		2/23/2015	8/10/2015	685	762				0	-77
58	WFA ABSOLUTE RETURN FU	94987W737	X		2/23/2015	8/10/2015	152	157				0	-5

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

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

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

		1,045	137	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	137	137		
2	ESTIMATED EXCISE PAYMENTS	908			

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

		514,791	482,029	494,676	
1	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0		
2	ADVISORS CAMBIAR SMALL CAP-I		0	5,672	4,574
3	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	3,679	5,426
4	ISHARES CORE MSCI EUROPE		0	11,835	10,560
5	ISHARES CORE MSCI PACIFIC ETF		0	11,702	10,785
6	BRANDES INTL S/C EQUITY-I		0	11,681	11,056
7	EATON VANCE ATLANTA CAP SMID-CAP-		0	9,550	11,118
8	OPPENHEIMER DEVELOPING MKTS INST		0	14,663	15,122
9	MAINSTAY ICAP INTL-I		0	16,729	15,186
10	OSTERWEIS STRATEGIC INCOME-I		0	20,990	18,963
11	JOHCM INTERNATIONAL SEL-I		0	26,643	22,839
12	FEDERATED STRATEGIC VALUE-I		0	22,797	28,535
13	VANGUARD MTG BACKED SECS INDEX-S		0	29,506	29,629
14	T ROWE PRICE INSTL LARGE-CAP GRWT		0	15,345	34,590
15	JPMORGAN TR I US EQUITY-I		0	40,361	40,573
16	JOHN HANCOCK III DISCIPLINED VALUE-I		0	46,480	47,388
17	DOUBLELINE TOTAL RETURN BD-I		0	54,790	52,780
18	PIMCO INVT GRADE CORP BD-I		0	70,532	67,238
19	ISHARES TREASURY BOND ETF		0	69,074	68,314

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

											10,292	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account	
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		10,292	N/A	N/A	
2	CECIL WRIGHT III			ROME	GA			TRUSTEE	AS REQ'D		N/A	N/A	
3	BRAD WRIGHT			ROME	GA			TRUSTEE	AS REQ'D		N/A	N/A	
4	JOEL SNIDER			ROME	GA			TRUSTEE	AS REQ'D		N/A	N/A	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		227
3 Second quarter estimated tax payment		227
4 Third quarter estimated tax payment		227
5 Fourth quarter estimated tax payment		227
6 Other payments		
7 Total		908