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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

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	calen	dar year 2015 or tax year beginning		, and	ending		
Nan	ne of fou	ndation			A Employer	r identification numbe	,
		CE C & HARRY ENGLISH MEM FD					
Nun	nber and	street (or P O box number if mail is not delivered to street address)	Room	/suite		58-6045781	
PC	вох	1908			B Telephone	e number (see instruction	ons)
City	or town	State	ZIP code				
€ R	LAND	O FL _	32802-19	80		(404) 813-930)4
For	eign cou	ntry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendi	ng, check here
<₩					· ·	,	· · · · · · · · · · · · · · · · · · ·
6	Check	all that apply Initial return Initial return	of a former public	charity	D 1. Foreig	n organizations, check l	nere ▶ 🗌
				orianty	_	_	_
\overline{a}		Address change Name chang			-	n organizations meeting here and attach compu	
풉	Chack	☐ Address change ☐ Name chang type of organization ☐ Section 501(c)(3) exempt pri				foundation status was t	_
	C	- 4047/-)/4)		stion		07(b)(1)(A), check here	▶ 🗆
		n 4947(a)(1) nonexempt charitable trust Other taxa					
		arket value of all assets at J Accounting method	IXI Cash ☐ A	ccrual	F If the four	ndation is in a 60-month	termination
	end of	year (from Part II, col. (c), ☐ Other (specify) 5) ► \$ 15,980,788 (Part I, column (d) must be			under sec	ction 507(b)(1)(B), chec	k here ▶ 📙
<u>a </u>	<u>line 16</u>		on cash basis)				
Pa	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(5) NI-		(-) Advised	(d) Disbursements
25	⊅ ∄	amounts in columns (b), (c), and (d) may not necessarily	expenses per	1	t investment icome	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions))	books	L"			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			215; Kl	7.连续7000元代	va a i
	2	Check ► X if the foundation is not required to attach Sch B	and the same	Ē., / 🐇	(M2 11 %)	76. 18. 15. 1	M.T 7.2
	3	Interest on savings and temporary cash investments					ABOTELL'AL TH
	4	Dividends and interest from securities	345,849		349,249		
	5a	Gross rents					144 T. P. 1
	Ь	Net rental income or (loss)	(別特為) *: 編編。	- 100 36 3	· . # . # . #		, ili 4 A
-	6a	Net gain or (loss) from sale of assets not on line 10	186,086			. 7.44 (1954) . 186	Mar He Mil
Revenue	ь	Gross sales price for all assets on line 6a 2,467,300		1.99.			
en	7	Capital gain net income (from Part IV, line 2)			186,086		1-480 1 1 H
6	8	Net short-term capital gain .			4//	27. 7.4.4 7.88-8.5.	
œ	9	Income modifications					70 E 10
	10a	Gross sales less returns and allowances		1.3.F	440	\$4. · · · · · · · · · · · · · · · · · · ·	
	b	Less Cost of goods sold	AT MANUACT	#			40,484,03
	C	Gross profit or (loss) (attach schedule)	* <u> </u>			2 3 3 2 2	
	11	Other income (attach schedule)			· · · · · · · · · · · · · · · · · · ·		
	12	Total. Add lines 1 through 11	531,935		535,335	1	A. A.
	13	Compensation of officers, directors, trustees, etc	72,918		36,459		36,459
es	14	Other employee salaries and wages	72,510		50,400	 	30,439
xpenses	15	Pension plans, employee benefits				 	
<u>p</u>	16a	Legal fees (attach schedule)		 -			
X	١.	Accounting fees (attach schedule)	2,500			 	2,500
ē	b	Other professional foos (attach schedule)	2,500	 		<u> </u>	2,300
€	C 17	Other professional fees (attach schedule) Interest		 		 	 -
Ę	17	Tayon (ottoch concedition)	10,303		2,829	 	
Operating and Administrative	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	10,303	 	2,029	 	
Ē	19	Depreciation (attach schedule) and depletion Occupancy		 		 	
뒫	20	' ' 1 1				 	
_	21	Havel, Comercines, cand-meetings————————————————————————————————————		 		 	
ĕ	22	Printing and publication GDEN, UT				 	
ED.	23	Other expenses (attach-schedule)		 		 	
Ĕ	24	Total operating and administrative expenses.	05.704		20.000		22.25
절		Add lines 13 through 23	85,721		39,288		38,959
be	25	Contributions, gifts, grants paid		$\overline{}$	34 ->	<u> </u>	770,000
0		Total expenses and disbursements. Add lines 24 and 25	855,721		39,288	0	808,959
	27	Subtract line 26 from line 12	<u> </u>	li .			tor a si
:	a	Excess of revenue over expenses and disbursements	-323,786	13, 2		1 - July 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Madia
>	b	Net investment income (if negative, enter -0-)			496,047	· <u>₹</u> 梅	,
)	С	Adjusted net income (if negative, enter -0-)		1.5 K. T.		. 0	200 pt 1

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Page **2**

	-	Attached schedules and amounts in the description column	Beginning of year	Er	nd of	year
P _a	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash—non-interest-bearing		2,7	10	2,710
-	2	Savings and temporary cash investments	321,557	379,2	275	379,275
	3	Accounts receivable	i r ša. g ģir	The state of the s	*	* # ' ' '
	3	Less allowance for doubtful accounts				
	_		. ** . *! =	* * * * * * * * * * * * * * * * * * * *	~e > 2	· • • • • • • • • • • • • • • • • • • •
	4	Pledges receivable				
		Less allowance for doubtful accounts		<u> </u>	\dashv	
ı	5	Grants receivable			-	
1	6	Receivables due from officers, directors, trustees, and other			- 1	
		disqualified persons (attach schedule) (see instructions)		***		
1	7	Other notes and loans receivable (attach schedule)	<u> </u>	<u> 44 3 - 2 4 3 - 1</u>	l <u>ė</u> l	dr 5 11 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Less allowance for doubtful accounts				
g	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Š	10a	Investments—U S. and state government obligations (attach schedule)				
*		Investments—corporate stock (attach schedule)				
	b	Investments—corporate bonds (attach schedule)				
	C	Investments—land, buildings, and equipment basis	Well # 1/4/67	* T. T. 18 18 18 18 18 18 18 18 18 18 18 18 18	£ 5.	***************************************
	11		<u> </u>	<u></u>		
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans	12 510 222	13,135,0	110	15,598,803
	13	Investments—other (attach schedule)	13,519,233			15,596,603
	14	Land, buildings, and equipment basis			. S. X	
	l	Less accumulated depreciation (attach schedule)			\dashv	
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)	13,840,790	13,517,0	004	15,980,788
	17	Accounts payable and accrued expenses				
10	18	Grants payable				
Liabilities	19	Deferred revenue				
≝	20	Loans from officers, directors, trustees, and other disqualified persons				
æ	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0		0	
_		Foundations that follow SFAS 117, check here				
S	1	and complete lines 24 through 26 and lines 30 and 31.			1	
ဋ	24	Unrestricted				\$ \$. t
Balances	25	Temporarily restricted				
æ	25	•				
Þ	26	Permanently restricted .		· -	\neg	* * * * * * * * * * * * * * * * * * *
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.				
Ē			13,840,790	13,517,	റവ₄	
S	27	Capital stock, trust principal, or current funds	13,040,730	10,017,	-00	
ě	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds	42.040.700	12.517	004	
Ą	30	Total net assets or fund balances (see instructions)	13,840,790	1 <u>3,517,</u>	004	
S	31	Total liabilities and net assets/fund balances (see				
		instructions)	13,840,790	<u>1</u> 3,517,	UU4	•
P	art III	Analysis of Changes in Net Assets or Fund Balances				
1		I net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must agi	ree with		
	end-	of-year figure reported on prior year's return)		L	1_	13,840,790
2		er amount from Part I, line 27a		L	2	-323,786
3					3	
4		lines 1, 2, and 3			4	13,517,004
5	Dec	reases not included in line 2 (itemize)			5	
2	Tota	In net assets or fund balances at end of year (line 4 minus line 5)—F	art II, column (b), lin	e 30	6	13,517,004

Part	IV Capital Gains and	d Losses for Tax on Investm	ent Income			
		the kind(s) of property sold (e.g., real estate, buse, 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					
<u>b</u> _						
<u>C</u>				 		
_ <u>_d</u>						
<u>e</u>				<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	r other basis ense of sale		Sain or (loss) is (f) minus (g)
<u>a</u> b						
C						
d						
е						·
	Complete only for assets sl	howing gain in column (h) and owned	by the foundation	n on 12/31/69	(I) Gains (Col (h) gain minus
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		not less than -0-) or s (from col (h))
а						
b_						
<u>c</u> _						
<u>d</u>						
<u>е</u>		(If gain :	also enter in Pa	rt Line 7		
2	Capital gain net income o	or (not conital lace)	enter -0- ın Pa		2	186,086
3	If gain, also enter in Part	n or (loss) as defined in sections in the sections in the sections in the sections in the section in the sectio	1222(5) and (6)			
Part	Part I, line 8	der Section 4940(e) for Redu	and Tay on N	let Investment	3	0
If sec	tion 4940(d)(2) applies, lea	rivate foundations subject to the so ive this part blank. e section 4942 tax on the distribute t qualify under section 4940(e) Do	able amount of	any year in the ba		☐ Yes ☒ No
1		ount in each column for each year			king any entries	
	(a) Base penod years	(b)		(c) of noncharitable-use as	seate	(d) Distribution ratio
Cal	endar year (or tax year beginning i	<u> </u>	3,823		(∞)	b) divided by col (c))
	2014 2013		1,318	16,436 15,158		0 023351 0 030631
	2012		,059	14,068		0 046704
	2011		2,147	13,943		0 044620
	2010	523	3,441	12,997		0 040271
2	Total of line 1, column (d				2	0 185577
3		for the 5-year base period—divididation has been in existence if les		ne 2 by 5, or by th	e 3	0 037115
4	Enter the net value of nor	ncharitable-use assets for 2015 fro	om Part X, line	5	4	16,432,488
5	Multiply line 4 by line 3				5	609,892
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			6	4,960
7	Add lines 5 and 6				7	614,852
8	Enter qualifying distributions of the 8 is equal to or great No.	ons from Part XII, line 4 ater than line 7, check the box in I	Part VI, line 1b,	and complete tha	8 at part using a 10	808,959 % tax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	is)		
	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)	^a ÷	* *	٠
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1		1,960	
	here ▶ 🗓 and enter 1% of Part I, line 27b	٧ ,	××*	1
С		áh š	÷	<u>» i</u>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
	Add lines 1 and 2		1,960	
	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-		1,960	
6	Credits/Payments	(C) 12 .		100
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6,040	1	. 43	
b	Exempt foreign organizations—tax withheld at source	".77 } '₹.		
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld	<u> </u>		
7	Total credits and payments Add lines 6a through 6d	6	5,040	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 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	1	1,080	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 1,080 Refunded ► 11		0	L
Part \		T		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1.75	Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b	3 2	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	134	惠	
	published or distributed by the foundation in connection with the activities.	ž ,	المُر المُناسِينِ المُناسِينِ المُناسِينِ المُناسِينِ المُناسِينِ المُناسِينِ المُناسِينِ المُناسِين	
C	Did the foundation file Form 1120-POL for this year?	1c	, , , , , , , , , , , , , , , , , , ,	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			. ¥.
	(1) On the foundation > \$ (2) On foundation managers > \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			, , , , , , , , , , , , , , , , , , ,
е	on foundation managers \$\Bigs \$\$, ç.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities	rija .	100 mg	2 .34
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	70.0		j d
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			* .
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		and the second	\$4 -1.5
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	}		*
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	· · ·
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	4 .	· 👌	
	GA	- : %-	#red∰ ·	# \si
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		 	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	~ <u>%</u> % f
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			**
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If			
	"Yes," complete Part XIV	9	 -	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		
	names and addresses	1 .v		<u> </u>

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FLORENCE C & HARRY ENGLISH MEM FD

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(37) if "Yes," states shedule (see instructions) 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," states hat statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of SUNTRUST BANK. Telephone no (404) \$133,3334 15 Section 4947(3(1) nonexempt charitable trusts filing Form 990-FF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrused during the year. 15 At any time during claimary year 2015, did the foundation have an interest in or 8 signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during claimary year 2015, did the foundation have an interest in or 8 signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Section 4720 any item is checked in the "Yes" column, unless an exception applies. 17 Part VILES Statements Regarding Activities for Which Form 4720 May Be Reguired 18 File Form 4720 any item is checked in the "Yes" column, unless an exception applies. 19 Lingage in the sale or exchange, or leasing of property with a disqualified person? yes No (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept throm) a disqualified person? 19 File Form 4720 and a disqualified person or or otherwise extend credit to (or accept them from) a disqualified person? 20 File Form 4720 and the foundation of the expenses of, a disqualified person? yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? yes No (4) Pay compensation to, or pay or	Part	VII-A Statements Regarding Activities (continued)		_,		
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If Yes, attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ SUNTRUST BANK 15 Section 4947(8)(1) nonexempt charatise trusts fling 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 Section 4947(8)(1) nonexempt charatise trusts fling 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? 16 Set the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes, enter the name of the foreign country. 17 Exemption 4720 flar any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (either directly or indirectly) 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 21 Privation 4 Privation	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	е	1		
person had advisory privileges? If "Yes," attach statement (see instructions) 10 dit the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ SUNTRUST BANK 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 104T—Check here and enter the amount of trax-exempt interest received or accrued duming the year 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 104T—Check here and enter the amount of trax-exempt interest received or accrued duming 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? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes" enter the name of the foreign country ▶ 17 See the instructions for exceptions and filing requirements for FinCEN Form 1472 May Be Required 18 File Form 4720 if any item is checked in the "Yes" is olumn, unless an exception applies. 19 During the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 File Form 4720 if any item is checked in the "Yes" is olumn, unless an exception applies. 10 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 File Form 4720 if any item is checked in the "Yes" is olumn, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 File Form 4720 if any item is checked in the "Yes" is not experiment service, if terminating within 90 days is the system of extending the property to a disqualified person or assets to a disqualified person or accept the file for a large view of the tax year objection or acceptance of the second or acceptance of the second or acceptance of the second			-16 1	11		X
13 X Website address N/A	12		alified	40		
Website address ► N/A 14 The books are in care of ► SUNTRUST BANK Telephone no ► (404) 813-9304	40	· · · · · · · · · · · · · · · · · · ·	0		 	<u>X</u>
14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (490) 813-9304 15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041—Check here and eriter the amount of fax-exempt interest received or accrued during the year 15 N/4 16 At any time during calendary eave 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 fling requirements for FinCEN Form 114 If 15 N/2 17 Yes," enter the name of the foreign country 16 N/2 18 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for head of 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) b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in current notice regarding disaster assistance cleen instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance cleen kner the new continuous process of section 4942(a)(2) to all years itseld, answer "No" and attach statement—see instructions) If "Yes," list the years 20	13	· ·	on?	13		<u> </u>
Located at P. P. O. BOX. 1908 ORLANDO.FL. Section A947(a)(1) nonexemot charatible 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, secunities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," inter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," inter the name of the foreign country. Part VIIE 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. 10 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnist goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 14(1)–6() dainy 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? 10 Did the foundation defined in section 4942(i)(3) or 4942(i)(5) or a favorable property of the foundation was a private operating foundation defined in section 4942(i)(does not apply for year	1.1		► (404) 8	13_030		
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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)) 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? If "Yes," list the years ▶ 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) to all years listed, answer "No" and attach statement—see instructions) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 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?	C		ts, that			
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	4-	· · · · · · · · · · · · · · · · · · ·	?		17/4	×
chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			-	- 70	w m,*	
	IJ		15?	4b	1	X
				Form 99	0-PF	

Part	VII-B Statements Regarding Activities for	or Whi	ch Form 47	20 Ma	Be Requ	uired (continue	ed)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou influenc	int to ce legislation	(sectio	on 4945(e))'	7	Yes	X No	* *	*	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive		see section 4	4955), (or to carry o	on,	Yes	X No	*	- West i	- 13
	(3) Provide a grant to an individual for travel, stud		her sımılar pu	ırposes	?		Yes	X No		38 J	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charita	able, etc , org	janızatı	on describe	ed in	Yes	⊠ No	, i	· , , · ·	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No	1 1 .		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A	
	Organizations relying on a current notice regarding	-	-				,	▶□	1 3.		73 J
c	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	foundat	tion claim exe			ax	☐ Yes	□ No			
	If "Yes," attach the statement required by Regulat								**	- (š	, a
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, di	rectly or indir	ectly, to	o pay prem	iums	☐ Yes	X No			
b	Did the foundation, during the year, pay premiums	s. direct	tly or indirect	y, on a	personal b	enefit o	_	123	6b		X
	If "Yes" to 6b, file Form 8870							_	3		
7a	At any time during the tax year, was the foundation a pa	irty to a	prohibited tax	shelter t	transaction?	the tree	Yes	X No		NI/A	2 11 1
	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Director								<u> 7b</u> plove	N/A es.	L
· ar	and Contractors					, ,					
1	List all officers, directors, trustees, foundation										
	(a) Name and address	ì hou	e, and average rs per week ed to position	`´(If ı	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compo	plans	(e) Expe	ense ac allowar	
See A	stached Statement		00		0						
			00	ļ	0						
			00		0			·			
			00		0	i					
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ions). If	none,	ente	r
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	e benefit deferred	(e) Expe	ense ac allowar	
NON											
						•••					
Total	number of other employees paid over \$50,000							•			
								F	om 99	0-PF	(2015)

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	IE .	
Tot	I number of others receiving over \$50,000 for professional services .	
P	Irt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
В	art IX-B Summary of Program-Related Investments (see instructions)	
	art IX-B Summary of Program-Related Investments (see instructions) escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
A	other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	0
	Fi	orm 990-PF (2015)

Part	X Minimum Investment Return (All domestic foundations must complete this part Foreign	n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities .	1a	16,453,139
b	Average of monthly cash balances	1b	229,590
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,682,729
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,682,729
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	250,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,432,488
6	Minimum investment return. Enter 5% of line 5	6	821,624
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	821,624
2a	Tax on investment income for 2015 from Part VI, line 5	4 2 3	
b	Income tax for 2015 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	4,960
3	Distributable amount before adjustments Subtract line 2c from line 1	3	<u>816,664</u>
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	816,664
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	816,664
Part	Qualifying Distributions (see instructions)		
=		T 755 100	<u> </u>
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	808,959
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	24	
a	Suitability test (prior IRS approval required)	3a	
ь	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	808,959
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	1 _ 1	
_	Enter 1% of Part I, line 27b (see instructions)	5	4,960
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	803,999
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is a subsequent year.	nether the	toundation
	qualifies for the section 4940(e) reduction of tax in those years		

1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
•	line 7	x x *		3 4	816,664
2	Undistributed income, if any, as of the end of 2015	ş	*	* • •	* *
а	Enter amount for 2014 only	· 1 *	ж	766,658	4, , , , ,
þ	Total for prior years 20, 20, 20	* 1		* , ^ \	,
3	Excess distributions carryover, if any, to 2015	** • *** ·	* * * * *		
а	From 2010				
þ	From 2011				
С	From 2012		å , , , «» ···	* * * *	
d	From 2013		* . *		yl ≪ · W · · · · · · · · · · · · · · · · ·
е	From 2014		4 - 10 (3 \s		* . * . * . * . * . * . * . * . * . * .
f	Total of lines 3a through e	0	* * *		<u>, , , , , , , , , , , , , , , , , , , </u>
4	Qualifying distributions for 2015 from Part XII,	. *	/ * · · · · · · · · · · · · ·	1 \$	\$ 1. D 4. Ex 4.5 5
	line 4 ▶ \$ 808,959	ke ti i jirta kira	· * * * * * * * * * * * * * * * * * * *		ne offer a depos
а	Applied to 2014, but not more than line 2a	- ļ ⁴ ¾	3 14 1 4 1 4 1 5 5 5 5 5 5 5 5 5 5 5 5 5	766,658	. W
b	Applied to undistributed income of prior years	je i zikinye 🛊 - i		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, **** 1 ~*** \$
	(Election required—see instructions)	3 2 2 5 3 m 6 2 3 7 7 7 8		***	** 4 \$ /~
С	Treated as distributions out of corpus (Election		***		
	required—see instructions)	Marie Con-	<u> </u>		
d	Applied to 2015 distributable amount	6 0 yy− 20 y 15 € 50° ±	· · · · · · · · · · · · · · · · · · ·	22 1 - 1 3 A N 1 3 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4	42,301
e	Remaining amount distributed out of corpus .				(27%) < # 124(Major)
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same	, (\$1 4 6 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1			્યું લાક્ષ્ય છે. ત્યાં કરીક
	amount must be shown in column (a), the same	45			
6	Enter the net total of each column as				
·	indicated below:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	4r)- 6101.		100 B : 1 1794
b	Prior years' undistributed income Subtract	141; \$ 14 jk=1 - 4 4 / 1;	<u> </u>	***)
	line 4b from line 2b	a Jan Jan Br.	o	- \$147 to \$ i	
С	Enter the amount of prior years' undistributed	1 - 1 - 1 - 1 - 1		*/*/ * · · · · * * * * *	7~ 4 . 2 7 E
	income for which a notice of deficiency has	81. 335 to 18 4			
	been issued, or on which the section 4942(a)				~ #
	tax has been previously assessed				** * ***** ** *** ***
d	Subtract line 6c from line 6b Taxable	7 - 4 * * * * * * * * * * * * * * * * * *			* · · · * · · · · · · · · · · · · · · ·
	amount—see instructions				
е	Undistributed income for 2014 Subtract line				*** · · · · · · · · · · · · · · · · · ·
	4a from line 2a Taxable amount—see				\$ ^* \(\) \
	instructions			0	* * * * * * * * * * * * * * * * * * * *
f	Undistributed income for 2015 Subtract lines			* \$1 C + A \$ - 7	
	4d and 5 from line 1. This amount must be		a - di , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
7	distributed in 2016	AS "S	, , , , , , , , , , , , , , , , , , ,	<u>* </u>	774,363
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section	ĺ	🌓 `: - 💝	, , , , , , ,	_ x 3 · %
	170(b)(1)(F) or 4942(g)(3) (Election may be		· *** ~ ↑ * *	, *, *, *, *, *, *, *, *, *, *, *, *, *,	* * * * * * !
	required—see instructions)		y 4		* * * .
8	Excess distributions carryover from 2010 not		3		
Ū	applied on line 5 or line 7 (see instructions)]	\$ ^ * ** *	'51 4' ~ ½ 3 ³	
9	Excess distributions carryover to 2016.		* * / -	* * * *	. , ,
•	Subtract lines 7 and 8 from line 6a		j *		
10	Analysis of line 9	* *. ~ §	, «	*	4 .
а	Excess from 2011			* * * * * *	± 4
b	Excess from 2012		* - * -	*	* * .
C	Excess from 2013		A 1 "" "	* * * *	» s , ·) r
d	Excess from 2014 .	4	% r 2	·	·
е	Excess from 2015	\$. s. 4. *	, § » ·	~ * * * 4	· • • · ·

Part	XIV Private Operating Foundation	ne (see instruct	ions and Part VI	I-A question 9)		N/A
	If the foundation has received a ruling of					N/A
ıa						
	foundation, and the ruling is effective for				4942(j)(i	3) or
b	Check box to indicate whether the foundation		ing foundation desci			3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	each year listed					0
þ	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
е	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			<u> </u>		
_	alternative test relied upon "Assets" alternative test—enter	J	ļ	J j		
а				İ		•
	(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			<u> </u>		0
С	"Support" alternative test—enter					
•	(1) Total support other than gross		!			
	investment income (interest,					
	dividends, rents, payments on		[[ĺ	
	securities loans (section 512(a)(5)), or royalties)			1		0
	(2) Support from general public					
	and 5 or more exempt	[[[
	organizations as provided in					0
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from					0
	an exempt organization					<u>0</u>
Dave	(4) Gross investment income XV Supplementary Information	- (Complete this	nort only if the	foundation has	\$5,000 as man	
Part				e iouiluation hat	1 \$5,000 OF MOF	e iii assets at
	any time during the year—		5.)	-		
1_	Information Regarding Foundation I		-d than 70/ a	.f tha tatal aamtubus	ana -anan ad bu s	
а	List any managers of the foundation we before the close of any tax year (but or					ie loundation
	before the close of any tax year (but of	ily il tiley have col	nunbuted more tha	11 \$5,000) (See Set	(d)(2))	
N/A					 -	
b						tion of the
	ownership of a partnership or other en	tity) of which the fo	oundation has a 10)% or greater intere	st	
N/A						
2	Information Regarding Contribution			_		
	Check here ► X if the foundation of					
	unsolicited requests for funds. If the fo	_	ifts, grants, etc. (se	ee instructions) to ir	idividuals or orgar	nizations
	under other conditions, complete items	s 2a, b, c, and d				
а	The name, address, and telephone nu	mber or e-mail add	dress of the persor	n to whom applicati	ons should be add	Iressed
KIRB	Y THOMPSON PO BOX 4418, MC 041	ATLANTA, GA 30	302			
	The form in which applications should			aterials they should	I include	
				-		
HTTF	S //WWW SUNTRUST COM/MICROSI	TES/FOUNDATIO	NS/FUNDS HTM		_	
	Any submission deadlines					
	CH 31, AUGUST 31, NOVEMBER 30					
	Any restrictions or limitations on award	is, such as by geo	graphical areas, c	haritable fields, kind	s of institutions, o	r other
	factors	. 3		•	,	
CAPI	TAL IMPROVEMENT GRANTS AS WE	LL AS SPECIAL (COMMUNITY PRO	DJECTS IN METRO	POLITAN ATLAN	ITA ARFA

Form **990-PF** (2015)

Part XV Supplementary Information (contin	nued)	J 6 - F - 4		
3 Grants and Contributions Paid During t	If recipient is an individual,		ure Payment	T
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year		1	1	
See Attached Statement				
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		ĺ	1	
		Ì	1	
Total	<u> </u>	L	> 3a	770,000
b Approved for future payment	 _	Τ		770,000
NONE]]	j	
]			
	1	1	ì	
]]	1	
			1	
			1	
			1	1
	1			
	<u> </u>	<u> </u>	<u> </u>	
Total			▶ 3h	.l

$\mathbf{p}_{\mathbf{a}}$						
ı a	rt XVI-A Analysis of Income-Producing Ac	<u>tivities</u>				
Ente	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
	December 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	· 3 · ····· · · · · · · · · · · · · · · ·	 				
	<u>a</u>					
	b	ļ		<u> </u>		
	c					
	d		<u></u> _			
	e					
	f	<u></u>				
	g Fees and contracts from government agencies					
2	Membership dues and assessments .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	345,849	
5	Net rental income or (loss) from real estate		-		- 6 4 4 4 1	
•	a Debt-financed property					
	b Not debt-financed property)				
6	Net rental income or (loss) from personal property					
7	Other investment income	<u> </u>				
				18	186,086	
8	Gain or (loss) from sales of assets other than inventory			10	100,000	
9	Net income or (loss) from special events		<u> </u>			
10	Gross profit or (loss) from sales of inventory					-
11		<u> </u>				
	b	<u> </u>				
	c			<u> </u>		
	d					
	e	2.00 office of SF2 Americally a		40.00		
	Subtotal Add columns (b), (d), and (e)	非激步 者。	0	1 4 5 6)	531,935	
13	Total. Add line 12, columns (b), (d), and (e)				13	531,935
(Se	e worksheet in line 13 instructions to verify calculation					
(Se			ent of Exempt	Purposes		
(See	e worksheet in line 13 instructions to verify calculation	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Explain below how each activity for which income	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa Lin	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa Lin	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa Lin	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pa	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the	ons)
(See Pa Lin	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)
(See	rt XVI-B Relationship of Activities to the Annual Relationship of Activities t	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)

Preparer

Use Only

Firm's name PRICEWATERHOUSECOOPERS, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Part		<u></u>	Regarding Trans	fers To and Trans	actions and	d Rela	tionships Wi	th Noncha	ritable	Pa	ige I.
		Exempt Org	anizations								
1		•		ngage in any of the fo	-	_	_		*	Yes	No
		• •	•	ection 501(c)(3) orgai	nizations) or	ın sect	ion 527, relating	to	-		
	•	ical organizations							. ` }	ê 4	
а	Tran	isfers from the rep	porting foundation to	a noncharitable exem	ipt organizat	tion of				<u> </u>	
		Cash							1a(1)	<u> </u>	X
		Other assets	•						1a(2)	<u> </u>	X
b		er transactions								- A	
			a noncharitable exe	· -					1b(1)		X
				ble exempt organizati	on				1b(2)		X
			equipment, or other	assets					1b(3)		X
		Reimbursement ai	-						1b(4)		X
		oans or loan gua		ip or fundraising solici	tations				1b(5) 1b(6)		X
				ts, other assets, or pa		ae			10(6)		x
c d				plete the following sche			uild always show	the fair mark		<u></u>	
u				iven by the reporting for							
	value	e in any transaction	or sharing arrangeme	nt, show in column (d) t	he value of th	ne goods	, other assets, or	services rece	eived.		
(a) Line	e no	(b) Amount involved	(c) Name of nonc	hantable exempt organization	n (d	t) Descrip	tion of transfers, tran	sactions, and s	haring arra	ngeme	ents
			Not Applicable								
											
	\dashv										
	-+						-				
	-		<u> </u>								
2a				ated with, or related to				tions			
				ther than section 501	(c)(3)) or in s	section	5277	L	Yes	IXI N	lo
b	It "Y		following schedule								
		(a) Name of organ	nization	(b) Type of org	anization		(c) De	scription of rela	tionship		
				<u> </u>							
											
	_										
	Und	er penalties of perjury, I dec	clare that I have examined this re	etum, including accompanying sch	edules and stateme	ents, and to	the best of my knowledg	e and belief, it is tru	ie		
Sign	com	ect, and complete Declarati	ion of preparer (other than taxpa	yer) is based on all information of	which preparer has	s any knowle	edge	May the	IRS discuss	this retu	m
Here		Berliana approad		4/27/2016	TRUST	EE		with the p	oreparer sho	wn belo	~
	Sı	gnature of officer or tru	stee	Date	Title			(see insti	ructions)?	Yes	∐No
Paid		Print/Type preparer	's name	Preparer's signature			Date	Check X if	PTIN	_	
raiu		DONALD J RO	MAN	COOKEL.			4/27/2016	self-employed	P00364	4310	

412-355-6000

Firm's EIN ▶ 13-4008324

Phone no

Foundation Status

Amount

35,000

Relationship

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Foundation Status

Amount

Relationship

Purpose of grant/contribution

Inventory
Than
Other
Assets
ale of
from S
- Gain/Loss f
(990-PF)
, Line 6
핕

2.467.300 Ceprecation and Cost of Method Improvements Deprecation Adjustments Deprecation Cost of Cost									Totals	Gross	SS	Cost or Other E	asis, Expenses,	Net Gain	Gain
Color Colo	Long Term CG Distributions		Feb 1					Ö	pital Gains/Losses	BO		Ш	2,281,214		186,086
	Short Term CG Distributions		Check "X"		Check "X" if Purchaser						1	Expense of Sale			Net Gan
	Description		to include in Part IV	Purchaser	IS a Business	Acquisition Method	Acquired	Sold	Price	Other Ba		Improvements	Depreciation		or Loss
	1 CAMBIAR SMALL CAP-INS	1	×>				11/4/2014	12/1/2015	3,597	!				0	-89
	3 BLACKROCK GL US CREDIT-		×				1/17/2014	8/10/2015	2,061					0	-57
			×				1/17/2014	12/1/2015	6,700					0	288
Control Cont			×				9/16/2014	6/10/2015	4.619					0	133
			×				8/17/2015	12/1/2015	11,200					0	4
	8 BRANDES INTL S/C EQUITY-I		×				11/4/2014	6/2/2015	3,658						102
	9 BRANDES INTL S/C EQUITY-I	- 1	××			_	11/4/2014	12/1/2015	8,300					0	138
	11 DEA INTERNATIONAL CORE	1	×				11/4/2014	6/2/2015	7,452					00	516
Column C	12 DFA INTERNATIONAL CORE		×;	<u>. </u>		•	11/4/2014	6/10/2015	4,164		į		I	I	-975
National Color	13 DFA INTERNATIONAL CORE		×	•		;	3/27/2015	6/2/2015	3,244			; 	1	'	86
March Marc	15 DFA L/C INTERNATIONAL PO	233203868	×				3/27/2015	6/10/2015	1,803						20 958
Colores Colo	16 DFA L/C INTERNATIONAL PO	233203868	×				3/27/2015 8/8/2012	8/2/1/2015	9,179						-301
	17 DOUBLELINE TOTAL RET BD	258620103	×				8/6/2012	6/10/2015	5,516					0	-214
	19 DOUBLELINE TOTAL RET BOY		×				8/6/2012	12/1/2015	12,300					O)	484
CATTORNIANO N. N. CATTORNIA CONTRACTOR CATTORNIA CONTRACTOR N. CATTORNIA CONTRACTOR CATTORNIA CATTORN	20 EATON VANCE ATLANTA CAS		×				8/8/2012	6/2/2015	9,045						1 947
Controlled Con	21 EATON VANCE ATLANTA CAL		×				8/6/2012	6/10/2015	1000 21						4,847
CARTATION ON NATIONAL STATES A SEASON ON NATIONAL STATES <	22 EATON VANCE ATLANTA CAN		,				4/27/2011	6/2/2015	6.655					0	395
AGASTONAGE X. A. A. A. A. A. A. A. A. A. A. A. A. A.	24 ISHARES IBOXX INV GRD CO		×				4/27/2011	6/10/2015	3,798					0	174
ACASTERIOR X.Y.Y.CORTON VALUEDIS DE SONO ACASTERIOR ACATERIOR ACATERIOR <t< td=""><td>25 ISHARES IBOXX INV GRD CO</td><td></td><td>×</td><td>:</td><td></td><td>:</td><td>4/27/2011</td><td>12/1/2015</td><td>116</td><td></td><td>1</td><td>1</td><td></td><td></td><td>525</td></t<>	25 ISHARES IBOXX INV GRD CO		×	:		:	4/27/2011	12/1/2015	116		1	1			525
CASTATIONS X TITION ENTANT TITION TITION </td <td>26 ISHARES IBOXX INV GRD CO</td> <td></td> <td>× ×</td> <td></td> <td></td> <td></td> <td>1/26/2011</td> <td>6102/1/20</td> <td>31.587</td> <td></td> <td>1</td> <td>-</td> <td></td> <td></td> <td>7,324</td>	26 ISHARES IBOXX INV GRD CO		× ×				1/26/2011	6102/1/20	31.587		1	-			7,324
Controlled Con	28 ISHARES RUSSELL 1000 VAL		×		•	•	3/11/2013	6/10/2015	18,137	13,911			• •		4,226
CONTANTIAL X THEORY THEORY </td <td>29 ISHARES RUSSELL 1000 VAL</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>3/11/2013</td> <td>12/1/2015</td> <td>39,117</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,899</td>	29 ISHARES RUSSELL 1000 VAL		×				3/11/2013	12/1/2015	39,117						7,899
CONTACTOR X. H. GEORGE 1. H. GEORGE <th< td=""><td>30 ISHARES RUSSELL 1000 GRC</td><td>1</td><td>×</td><td></td><td></td><td></td><td>1/15/2010</td><td>8/2/2015</td><td>34,697</td><td></td><td></td><td></td><td></td><td>0</td><td>9,851</td></th<>	30 ISHARES RUSSELL 1000 GRC	1	×				1/15/2010	8/2/2015	34,697					0	9,851
CONTROMOSES X 11442014 6 122015 3.567 0 0 646288888 X MARCHARARA 11442014 6 122015 4.487 3.574 0 0 646288888 X MARCHARA 1 102015 2.487 0 0 0 64628888 X MARCHARA 1 102015 2.587 0 0 0 0 64628888 X MARCHARA 1 102015 2.587 0 <td< td=""><td>31 ISHARES RUSSELL 1000 GRO</td><td>- 1</td><td>×</td><td>***************************************</td><td></td><td></td><td>1/15/2010</td><td>12/1/2015</td><td>44,799</td><td></td><td></td><td></td><td></td><td>0</td><td>22,506</td></td<>	31 ISHARES RUSSELL 1000 GRO	- 1	×	***************************************			1/15/2010	12/1/2015	44,799					0	22,506
OUTSWINGOOD X CONTROLLED V CONTROLLED	33 CAMBIAR SMALL CAP-INS	0075W0593	×				11/4/2014	6/2/2015	3,397						-177
CARCATORNIA NA N. CARCATORNIA NA C. CARCATORNIA NA	34 CAMBIAR SMALL CAP-INS	0075W0593	×				11/4/2014	6/10/2015	1,973						95
ACCORDING X STATONIS \$100000 \$10000 \$10000	35 ISHARES BARCLAYS MBS BO	- 1	×				5/26/2011	6/10/2015	2,601					0	8
Maching books Maching book	37 ISHARES TREASURY BOND		×				3/10/2015	6/2/2015	2,968						-63
464288257 X 2020012 2020012 202001<	38 ISHARES TREASURY BOND I	1 1	×				3/10/2015	6/10/2015	4,521						35
CASTALISTA X CASTALISTA 11418/2012	39 ISHARES TREASURY BOND I		× ×				2/2/2012	3/27/2015	29,021					0	968
Machinary States Action of the common of the c	41 MANNING & NAPIER WORLD		×				11/19/2012	3/27/2015	189,910	188,380				0	1,530
SG8211445 X BORDOT GRAZOT ATTACOT ATTA	42 MANNING & NAPIER WORLD		×:				8/6/2012	3/27/2015	87,369	84,555					-
CASTATIONS X CASTATIONS	43 MANNING & NAPIER WORLD		××				8/6/2012	6/10/2015	1,884	1,732				0	
GRAZIOLES X GRAZIOLES 4 102 Det 101,088 0 GRAZIOLES X GRAZIOLES 4 102 Det 4 102 Det 4 102 Det 0 GALIZBARGES X CALIZBARGES X CALIZBARGES X 0 0 GALIZBARGES X X CALIZBARGES X 0 0 0 0 GALIZBARGES X X CALIZBARGES X 0<	45 MANNING & NAPIER WORLD	563821545	·×	•			1/27/2012	6/28/2015	205,172	188,600				0	
64128K688 X 86/2012 41/9 9 64128K688 X 41/9 41/9 9 64128K688 X 41/9 4022 41/9 9 64128K688 X X 458 5201 9 64128K688 X X 458 5201 9 64128K688 X X 458 5201 9 6437K686 X X 458 5201 9 6437K686 X X 4022 4028 9 648974505 X X 4028 4028 9 64897403 X 4028 4021 4028 9 64897403 X 4028 4028 4028 9 77897103 X 4028 4028 4028 9 77897103 X 4028 4028 9 9 880208400 X 4028 4028 4028 4028	46 MANNING & NAPIER WORLD	563821545	×				8/6/2012	6/26/2015	110,204	101,868				0	8,336
64/28688 X 66/2012 10/2013 4/289 5/294 0 64/28688 X 1/27/2012 61/2015 1/4 1/4 1/4 0 64/28688 X X 1/27/2012 61/2015 1/4 1/4 0 68/2974505 X X 1/27/2012 61/2015 7/4 0 68/2974505 X X 1/27/2012 61/2015 8/4 0 0 68/2974505 X X 1/27/2012 61/2015 8/4 0 0 68/2974505 X X 1/4 0 0 0 0 68/297405 X 1/4 0 0 0 0 0 7/2997103 X 1/4 0 0 0 0 0 0 80200400 X 1/4 0 0 0 0 0 0 0 0 8020400 X 0 0 <td< td=""><td>47 NEUBERGER BERMAN HI IN</td><td>64128K86B</td><td>×</td><td></td><td></td><td></td><td>8/6/2012</td><td>8/2/2015</td><td>4,032</td><td>4,179</td><td></td><td></td><td></td><td></td><td>-107</td></td<>	47 NEUBERGER BERMAN HI IN	64128K86B	×				8/6/2012	8/2/2015	4,032	4,179					-107
683974505 X 2272012 121/2015 121/2015 114 126 0 683974505 X 1/27/2012 6272015 121/2015 470 7,102 0 0 683974505 X 1/27/2012 1/27/2015 4,028 7,102 0 0 683974505 X 1/27/2012 1/27/2015 4,028 7,102 0 0 683974505 X 1/4/2014 6/10/2015 4,022 0 0 0 68397406 X 1/4/2014 6/10/2015 2,461 2,281 0 0 77991703 X 1/4/2014 1/21/2015 2,546 0 0 0 880208400 X 1/4/2014 1/21/2015 1/4/2016 0 0 0 880208400 X 1/2/2014 1/21/2015 1/2/2016 1/4/2016 0 0 0 0 880208400 X 1/2/2014 1/2/2014 1/2/2014 1/2/2014	48 NEUBERGER BERMAN HIIN	64128K868	××				8/8/2012	12/1/2015	4 586	5,292					-615
683974565 X Intrincial contro	50 NEUBERGER BERMAN HI IN	64128K868	×				2/2/2012	12/1/2015	114	128				0	-12
683034505 X X 1/12/2012 4/459 4/429 <th< td=""><td>51 OPPENHEIMER DEVELOPING</td><td>683974505</td><td>×</td><td></td><td></td><td></td><td>1/27/2012</td><td>6/2/2015</td><td>7,976</td><td></td><td></td><td></td><td></td><td></td><td>874</td></th<>	51 OPPENHEIMER DEVELOPING	683974505	×				1/27/2012	6/2/2015	7,976						874
683814305 X 1144/2014 61/2015 2,39 9,91 0	52 OPPENHEIMER DEVELOPIN(×				1/27/2012	6/10/2015	4 469						111
779917103 X 11442014 61702015 2,481 — 0 779917103 X 11442014 121/2015 5,452 — 0 779917103 X 11442014 121/2015 5,466 — 0 802020400 X 4002015 12,506 1,450 — 0 802020400 X 12172014 69102015 12,402 — 0 802020400 X 44428868 X 699,770 — 0 44238861 X 862012 310,2015 81,620 0 0 44238861 X 862012 310,2015 81,620 0 0 44238861 X 862012 310,2015 81,620 0 0 44238861 X 862012 310,2015 12472015 81,620 0 0 44238861 X 81,620 310,2015 12472015 12472015 0 0 322040100 X	53 OPPENHEIMER DEVELOPING		×				11/4/2014	6/2/7/15	8,900					0	
Tj9917103 X H14/2014 17/1/20	55 T ROWF PRICE DIVERS S/C C		×				11/4/2014	6/10/2015	2,461					0	180
880208400 X 12/17/2014 6/10/2015 2,556 2,546 0 0 880208400 X 12/17/2014 6/10/2015 1,450 1,450 0 0 980208400 X 12/17/2014 6/10/2015 1,450 0 0 0 922040100 X 12/17/2014 6/10/2015 1,240 0 0 0 46428861 X 6/85/2012 3/10/2015 6/84/870 6/84/870 0 0 46428861 X 12/17/2014 6/11/2015 6/84/870 0 0 0 46428861 X 12/17/2014 6/11/2015 1/8/80 0 0 0 46428861 X 12/17/2014 6/11/2015 1/8/80 0 0 0 922040100 X 12/17/2014 6/11/2015 1/8/2015 1/8/2015 0 0 0 926793769 X 12/12/2014 12/12/2015 1/8/2015 1/8/2016 0 0 </td <td>56 T ROWE PRICE DIVERS S/C (</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>11/4/2014</td> <td>12/1/2015</td> <td>5,400</td> <td></td> <td></td> <td> </td> <td></td> <td>0,</td> <td></td>	56 T ROWE PRICE DIVERS S/C (•			11/4/2014	12/1/2015	5,400			 		0,	
880208400 X TVT/ZO14 \$F002015 \$1,450	57 TEMPLETON GLOBAL BOND				· -	•	12/17/2014	6/2/2015	2,556				•		10
922264700 X 12/17/2014 6/12/015 12/955 12/402 46428668 X 686701 12/17/2014 69.4870 69.8870 46428661 X 865/201 3/17/2015 69.4870 69.45 822040100 X 12/17/2014 6/11/2015 6/15/20 6/15/20 926783769 X 6/12/2013 1/17/2015 1/17/2015 1/17/2015 1/17/2015 926783769 X 6/12/2013 1/17/2015 1/12/2015 1/12/2015 1/12/2015 926783769 X 6/12/2013 1/12/2015 1/12/2015 1/12/2015 1/12/2015 926783769 X 6/12/2013 1/12/2015 1/12/2015 1/12/2015 1/12/2015 926783769 X 6/12/2013 1/12/2015 1/12/2015 1/12/2015 1/12/2015	58 TEMPLETON GLOBAL BOND		×'×			•	12/17/2014	6/10/2015	3,200			-			
46428658 X EAGRETOR 121/12015 5,855 5,775 Control Cont	60 VANGUARD INSTITUTIONAL	1	×				12/17/2014	6/3/2015	12,965					0	563
46428861 X BKG2012 3/102015 634,870 CH 622 46428861 X 3/11/2013 3/11/2015 13/12/2015 13/12/201 422040100 X 12/17/2014 12/17/2014 12/17/2014 13/12/2015 15/12 382040100 X 12/17/2014 12/17/2015 16/201 15/12 382040100 X 12/17/2014 12/17/2015 16/201 15/12 382040100 X 12/17/2014 12/17/2015 16/201 16/201 382040100 X 4/349 10/201 10/201 10/201 382040100 X 10/201 10/201 10/201 10/201 382040100	61 ISHARES BARCLAYS MBS BC	il	×				5/26/2011	12/1/2015	5,855						
922040100 X 12/17/2014 6/17/2014 6/12/2015 7/247 6/945 922040100 X 12/17/2014 12/17/2014 12/17/2015 16/200 15/572 922040100 X 5/1/2013 6/1/2015 7/822 7/820 928793769 X 5/1/2013 8/1/2013 8/1/2015 19/201 936793769 X 5/1/2013 12/1/2015 1/201/2015 1/201/2015	62 ISHARES BARCLAYS 3-7 YEA	- 1	××				3/11/2013	3/10/2015	81 598						25.
922040100 X 12/17/2014 12/17/2014 12/17/2014 12/17/2015 16,200 15,572 984793769 X 5/1/2013 6/12/2015 7,892 7,892 7,802 996793769 X 6/1/2013 8/17/2015 15/12/2015 15/12/2015 15/12/2015 996793769 X 7,441 10.2284 10.2284 10.2284	64 VANGIJARD INSTITITIONAL	1	×				12/17/2014	6/11/2015	7.247		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				302
938793769 X 5/1/2013 6/2/2015 7/820 4/80 4/80 936793769 X 4,349 4,490 <td< td=""><td>65 VANGUARD INSTITUTIONAL</td><td></td><td>×</td><td></td><td></td><td></td><td>12/17/2014</td><td>12/1/2015</td><td>16,200</td><td></td><td></td><td></td><td></td><td>0</td><td>828</td></td<>	65 VANGUARD INSTITUTIONAL		×				12/17/2014	12/1/2015	16,200					0	828
936793769 X 936793769 X 9441	66 WASATCH LONG/SHORT FUI		×				5/1/2013	6/2/2015	7,692					0	-178
936793769X	68 WASATCH LONG/SHORT FUN		×				5/1/2013	8/17/2015	170.800						-19 484
	69 WASATCH LONG/SHORT FUN		×				5/1/2013	12/1/2015	9,900					0	<u>\$</u>

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

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

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

		10,303	2,829	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
1	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	2,829	2,829		
2	PY EXCISE TAX DUE	1,434			
3	ESTIMATED EXCISE TAX PAYMENTS	6,040			

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

מב	ar II, Line 13 (330-rr) - investments - Other				
			13,519,233	13,135,019	15,598,803
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	TEMPLETON GLOBAL BD-ADV		0	237,698	222,636
က	ADVISORS CAMBIAR SMALL CAP-I		0	323,843	251,488
4	NEUBERGER BERMAN HIGH INCOME BD-		0	371,412	336,829
'n	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	322,541	373,603
ဖ	WASATCH LONG/SHORT-		0	541,416	413,525
1	ISHARES BARCLAYS MBS BD ETF		0	420,289	423,261
00	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	507,093	462,104
െ	BRANDES INTL S/C EQUITY-I	***************************************	0	296,857	589,456
9	-		0	586,369	614,514
7			0	666,122	631,783
12	12 ISHARES TREASURY BOND ETF		0	753,244	747,665
13	13 BLACKSTONE ALT MULTI-STRAT-I		0	793,779	795,527
4	EATON VANCE ATLANTA CAP SMID-CAP-		0	540,669	815,249
15	DOUBLELINE TOTAL RETURN BD-I		0	930,555	893,259
16	DFA INTL CORE EQUITY-I		0	969,352	906,389
17	VANGUARD INSTL INDEX-I		0	1,013,081	1,166,925
18	ISHARES TR RUSSELL 1000 VALUE INDEX		0	1,929,165	2,751,334
19	19 ISHARES TR RUSSELL 1000 GROWTH IND		0	1,631,534	3,203,256

ses for Tax on Investment Income	
o	
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for Tax on	
ins and Losses f	A
Gains	i
- Capital	
(990-PF) -	
Part IV	

Company Comp	Long Term CG Distributions	129,278				2 338 022	c	•	2 281 214	56 AD8		_	_	909 00
Company by Company b			Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		F.M.V as of	Adjusted Basis as of	١.	Gains Mi Excess FM\
	Description of Property Sold		Method	Acquired	Sold	Sales Price	Allowed	ustments	Expense of	ᇹ		12/31/69	Adjusted Basis	₹
	1 CAMBIAR SMALL CAP-INS			11/4/2014	12/1/2015	3,601		0		-941				-94
Control of Control o	3 BLACKROCK GL US CREDIT-			1/17/2014	6/10/2015	2,061				-57				-57
Control Cont	4 BLACKROCK GL US CREDIT-			1/17/2014	12/1/2015	6,700		0		-303				-303
Compared by Comp	6 BLACKSTONE ALT MULTI-ST			9/16/2014	6/2/2015	8,136				133				266
Column C	7 BLACKSTONE ALT MULTI-STI			8/17/2015	12/1/2015	11,200				-64				-64
Fig. Fig. Color	8 BRANDES INTL S/C EQUITY-I			11/4/2014	6/2/2015	3,658		0		168			1	168
Column C	40 BRANDES INTL S/C EQUITY-	- 1		11/4/2014	12/1/2015	2,093				138				138
Part Part	11 DFA INTERNATIONAL CORE	1		11/4/2014	6/2/2015	7,452]	0		516			-	516
Committee Comm	12 DEA INTERNATIONAL CORE			11/4/2014	6/10/2015	4.164	:	0 (227		:	;	
Continue Continue	13 DFA INTERNATIONAL CORE			3/27/2015	6102/1/21	12,600		o c		0/6-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			86
CONTRICTION CONTRICTION	15 DEAL/CINTERNATIONAL PO			3/27/2015	6/10/2015	1,803		0		26		0		26
Character Char	16 DFA L/C INTERNATIONAL PO	1 1		3/27/2015	9/21/2015	271,419		0		-29,958				-29,958
Column C	17 DOUBLELINE TOTAL RET BD.	- 1		8/6/2012	6/2/2015	8/9'6				-301				-301
Figure 10, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	18 DOUBLELINE TOTAL RET BD			8/6/2012	42/10/2015	2,230				4F2-				75.7
Figure Name Character Figu	20 FATON VANCE ATI ANTA CAR	- 1		8/6/2012	6/02/17/5	9 045				3 297				3.297
Fig. 10 Fig.	21 EATON VANCE ATLANTA CAR			8/6/2012	6/10/2015	5,163		0		1,947		0		1,947
Standing brock to Group Color Agents	22 EATON VANCE ATLANTA CAR			8/6/2012	12/1/2015	12,200		0		4,847		0		4,847
State State Control Contro	23 ISHARES IBOXX INV GRD CO	ſ!	1	4/27/2011	6/2/2015	6,655		0		395		0		395
Section of the Company of the Comp	24 ISHARES IBOXX INV GRD CO	- 1		4/27/2011	6/10/2015					174				1/4
STATE OF THE REPORT OF THE THE TOTAL OF THE TOT	25 ISHARES IBOXX INV. GRU CO		-	1/26/2011	12/1/2015			,		535				535
STATESTER 100 NAL #6428789 311/1011 810/2015 81815 100 NAL #6428781 114/2010 810/2015 81817 114/2010 114/2	27 ISHARES RUSSELL 1000 VAL		ī	3/11/2013	6/2/2015			0		7,324				7,324
State State Control of State	28 ISHARES RUSSELL 1000 VAL	- 1		3/11/2013	6/10/2015	18,137		0	.	4,226	-			4,226
STATESTEEL HOUGH GAZENER 117,000 10,000	29 ISHARES RUSSELL 1000 VAL		-	3/11/2013	12/1/2015	39,117		0	,	7,899		-	-	7,899
Charles SHALL CAP-HIS Control Cap-HIS Cont	30 ISHARES RUSSELL 1000 GR			1/15/2010	6/2/2015	34,697	1			9.851	-		1	
CANGING SMALL CHANNES GOTTOWNS 114/20014 67/20014 1357 -177 0 0 CANGING SMALL CHANNES GOTTOWNS 114/20014 67/20015 1357 -177 0	32 ISHARES RUSSELL 1000 GRO		-	1/15/2010	12/1/2015	667 44				22,506				2
Comparison Com	33 CAMBIAR SMALL CAP-INS			11/4/2014	6/2/2015	3,397		0		-177				-177
STATES BARCLYN MRS 64 44286989 SZAGOTH 1 GINZOTH 5 2001 GINZOTH 5 2497 SAB E	34 CAMBIAR SMALL CAP-INS			11/4/2014	6/10/2015	1,973		0		-64				24
STATESTER MINERAL PROPERTY STATESTER MINE	35 ISHARES BARCLAYS MBS BC			5/26/2011	6/2/2015	4,587		0		95				95
STANDER NORM SECONDITIONAL SECON	36 ISHARES BARCLAYS MBS BC			5/26/2011	6/10/2015	2,601				8 8				\$ 5
MANNING RADIES (ACRES) 3,000,016 6,000,016 <td>30 ISHARES IREASURY BOND A</td> <td>- 1</td> <td></td> <td>3/10/2015</td> <td>6/10/2015</td> <td>7,900</td> <td></td> <td></td> <td></td> <td>-74</td> <td></td> <td></td> <td></td> <td>27.</td>	30 ISHARES IREASURY BOND A	- 1		3/10/2015	6/10/2015	7,900				-74				27.
WANNINGE AR-PIER WORLD G65821545 2202012 23770015 199 201 0 28,125 896 0 0 WANNINGE AR-PIER WORLD G65821545 FERZOR 22770015 198 300 0<	39 ISHARES TREASURY BOND B			3/10/2015	12/1/2015	10,190				-35				-36
MANINING A MARIER WARLD MANINING	40 MANNING & NAPIER WORLD			2/2/2012	3/27/2015	29,021		0		968				968
Manufled & Mapper Work D. 68821445 6862012 6722014 478201	41 MANNING & NAPIER WORLD			11/19/2012	3/27/2015	189,910		0		1,530				1,530
Many National Part Color Many National Part	42 MANNING & NAPIER WORLD			8/6/2012	3/27/2015	87,369		00		2,814		****		2,814
MANINGER NAME MANINGER NAM	44 MANNING & NAPIER WORLD			8/6/2012	6/10/2015	3,302		00		152		ī		
RELEGERE BERNAM HIN IN GATSWEED 66/2012 62/2012 62/2012 10/204 10/204 0 10/1889 8/336 0 <t< td=""><td>45 MANNING & NAPIER WORLD</td><td></td><td></td><td>1/27/2012</td><td>6/26/2015</td><td>205,172</td><td></td><td>-</td><td></td><td>16,572</td><td>, ,</td><td> </td><td></td><td>: 1</td></t<>	45 MANNING & NAPIER WORLD			1/27/2012	6/26/2015	205,172		-		16,572	, ,			: 1
WELDERGER BERNAN HI INI 64/22015 4,032 4,032 0 4,179 1,47 0 0 WELDERGER BERNAN HI INI 64/228668 86/2012 1,270/2015 2,326 1,17 0 0 0 2,327 1,17 0	46 MANNING & NAPIER WORLD			8/6/2012	6/26/2015	110,204		0		8,336				
REMERICAR ERRANA HINING GATZEAKSS 8 650012 2,2865 0 2,285 -107 0	47 NEUBERGER BERMAN HI IN			8/6/2012	6/2/2015	4,032		0		-147				-147
Value Valu	48 NEUBERGER BERMAN HI IN			8/6/2012	6/10/2015	2,285				-107				-107
OPPENHEIMER DEVELOPING 683974505 17272012 672015 7,192 874 0 0 OPPENHEIMER DEVELOPING 683974505 17272012 6102015 4,489 0 0 1,117 0	50 NEUBERGER BERMAN HI IN			2/2/2012	12/1/2015	114				-12				-12
OPPENHIMENDE OFFICE LOPING SASSTAGES CALONISATIONAL SASSTAGES FIGURATIONAL SASSTAGES FIGURAT	51 OPPENHEIMER DEVELOPING			1/27/2012	6/2/2015	926'2		0		874				874
OFFICIATION SERVICE SIZE STATES 1/1/2014 6/202015 4/3020 0 9/3011 -1/11 0	62 OPPENHEIMER DEVELOPING	- 1		1/27/2012	6/10/2015	4,469		0		440		0		440
TROWER PRICE DIVERSISTION 11/4/2014 6/10/2015 4/3/15 0 4/3/15 0 0 0 4/3/15 0	63 OPPENHEIMER DEVELOPING	i		1/27/2012	12/1/2015	8,900				-111		0		-111
TROWE PRICE DIVERS SIC TY991703 114/2014 12/12/2015 1,456 0 6,152 246 0 0 0 0 0 1,456 0	55 T ROWE PRICE DIVERS SIC O	- 1		11/4/2014	6/10/2015	2 4 315				180				293
TEMPLETON GLOBAL BOND B80208400 12/17/2014 6/12/2015 2,556 10 0 2,546 10 0 0 0 1,455 0	56 T ROWE PRICE DIVERS S/C	ľ	,	11/4/2014	12/1/2015	5.400		0		248				248
TEMPLETOR GLOBAL BOND B80208400 1,456 -5 0 1,456 -6 TEMPLETOR GLOBAL BOND B80208400 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 0	57 TEMPLETON GLOBAL BOND		:	12/17/2014	6/2/2015	2,556		0		10			1	10
CAMERICA PARTICIPATOR CAME	58 TEMPLETON GLOBAL BOND	1		12/17/2014	6/10/2015	1,450				5-				φ.
ISHARES BARCLAYS MBS BC 464288588 5726/2011 12/1/2015 5,855 0 6,775 80 0	60 VANGUARD INSTITUTIONAL			12/17/2014	6/3/2015	3,200		00		-102	,			-102
SHARES BARCLAYS 3-7 YEA 46428861	61 ISHARES BARCLAYS MBS BO			5/26/2011	12/1/2015	5,855		0.0		80		-	1	08
NANGUARD INSTITUTIONAL 464288661 31/12013 31/12014 31/12015 31/12014 31/12015 31/12	62 ISHARES BARCLAYS 3-7 YEA	- 1		8/6/2012	3/10/2015	694,870		0		-3,900				
WASATCH LONG/SHORT FUN 93573769 5172013 817/2014 17/1/2014 17/1/2014 17/1/2014 0	63 ISHARES BARCLAYS 3-7 YEA	- 1		3/11/2013	3/10/2015	81,598		0		-34				황
WASATCH LONG/SHORT FUN WASATCH FUN	66 VANGUARD INSTITUTIONAL	- 1		12/1//2014	42/17/2015	7,247		0		302				302
WASATCH LONG/SHÖRT FUN 936793769 5/1/2013 6/1/2015 4,349 -141 0 <	66 WASATCH LONG/SHORT FUN	ł		5/1/2013	6/2/2015	7 692				871-				628
WASATCH LONG/SHORT FUN 936793769 51/2013 81/12015 170,800 0 190,284 0 0 WASATCH LONG/SHORT FUN 936793769 5/1/2013 12/1/2015 6,600 0 7,441 -841 0 0	67 WASATCH LONG/SHORT FUN	!		5/1/2013	6/10/2015	4 349		0	-	-141				-141
MASALUTI LONGISHURI FUN 936/83/69 5/1/2013 12/1/2015 6,600) 0 0 0 0	68 WASATCH LONG/SHORT FUN	- 1		5/1/2013	8/17/2015	170,800		0	190,284	-19,484				-19,484
	69 WASALCH LONG/SHORT FUN			5/1/2013	12/1/2015	9,600		0	7,441	\$				-841

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

SUNTRUST BANK Check"	_			_				_,				
Check "X" Street City State Zip Code Foreign Country Foreign Country Title Per Week Compensation 72,918 X P O BOX 1908 ATLANTA GA 30302 GA 30302 CHAIRMAN AS REQTD DIST COMM AS REQUIL DIST COMM AS REQTD DIST COMM AS REQTD DIST COMM AS REQTD DI		Expense Account										
Chack "X" are in the language of the street in the language in the lang	ח	Benefits										
a Check "Y" Street City State Zip Code Foreign Country Foreign Country Title A X P O BOX 1908 ATLANTA GA 30302 GA 30302 CHAIRMA PO BOX 4655 ATLANTA GA 30302 DIST CON DIST CON SON PO BOX 4655 ATLANTA GA 30302 DIST CON	816/7/	Compens	72,918		0	1	0		0		0	
a Check "Y" Street City State Zip Code Foreign Country Foreign Country Title A X P O BOX 1908 ATLANTA GA 30302 GA 30302 CHAIRMA PO BOX 4655 ATLANTA GA 30302 DIST CON DIST CON SON PO BOX 4655 ATLANTA GA 30302 DIST CON		Avg Hrs Per Week	AS REQ'D		AS REQ'D		AS REQ'D		AS REQ'D		AS REQ'D	
Chack "X" Street Crty State 32802-1908 A FL 32802-1908 PO BOX 4655 ATLANTA GA 30302 PO BOX 4655 ATLANTA GA 30302 SON PO BOX 4655 ATLANTA GA 30302		Title	TRUSTEE		CHAIRMAN	!	DIST COMM		DIST COMM		SECRETARY	
Check "Y" Street Crty State		Foreign Country						THE PARTY OF THE P				
Check "Y" Street Crty State		Zip Code	32802-1908		30302	•	30302		30302		30302	
Check "Y" Sireet ORLANI		State			&		Ą		₽		ĕ ĕ	
Check "X"		Crty	ORLANDO		ATLANTA		ATLANTA		ATLANTA		ATLANTA	
Check "X" # Business X X SON		Straet	0 BOX 1908		PO BOX 4655		،O BOX 4655		O BOX 4655		O BOX 4655	
SUNTRUST BANK 1 JENNIFER WOOD JOHN GERAGHTY A KEITHER THOMPSON		Check "X" if Business	×						ш-			
		Name	SUNTRUST BANK	-	JENNIFER WOOD	8	JOHN GERAGHTY	6	DAVE DIERKER	4	KEITHER THOMPSON	

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	<u>5/12/2015</u> 2	1,400
3 Second quarter estimated tax payment	<u>6/11/2015</u> 3	<u>710</u>
4 Third quarter estimated tax payment	9/11/2015 4	3,300
5 Fourth quarter estimated tax payment	12/11/2015 5	630
6 Other payments	6	0
7 Total	7	6,040

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

 1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year
 1 766,658

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 3

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 10 Total
 10 766,658

Date April 27, 2016

To: JACQUELINE WILSON

RE: 1106935

FLORENCE C & HARRY ENGLISH MEM.

December 31, 2015

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions — the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Excess Distribution Carryover to 12/31/1	6	0
Undistributed income for 12/31/15		774,363 or
Total Distributions	-	808,959.
Excess distributions carried over from PY_	0.	
Qualifying distributions for 12/31/15	808,959.	
Total Required Distributions		1,583,322
Undistributed from prior years	766,658.	
Required distribution for 12/31/15	816,664.	

The undistributed income must be distributed by no later than 12/31/16 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/16

Excess from 12/31/11	0.
Excess from 12/31/12	0.
Excess from 12/31/13	0.
Excess from 12/31/14	0.
Excess from 12/31/15	0.
Total	0.