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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 LOIS LUCY LAMPKIN FDN U A			A Employer identification number 58-6065402	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-9304	
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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,200,758		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	44,737	44,328		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,257			
	b Gross sales price for all assets on line 6a 968,617				
	7 Capital gain net income (from Part IV, line 2)		25,257		
	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	69,994	69,585	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,477	8,738		8,739
	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)	2,167	666		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	168			168
	24 Total operating and administrative expenses. Add lines 13 through 23	22,312	9,404	0	11,407
	25 Contributions, gifts, grants paid	104,000			104,000
26 Total expenses and disbursements. Add lines 24 and 25	126,312	9,404	0	115,407	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-56,318				
b Net investment income (if negative, enter -0-)		60,181			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		30,612	27,215	27,215
	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)		2,168,336	2,115,415	2,173,543	
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)		2,198,948	2,142,630	2,200,758	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,198,948	2,142,630	
	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)		2,198,948	2,142,630		
31	Total liabilities and net assets/fund balances (see instructions)		2,198,948	2,142,630		

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	2,198,948
2	Enter amount from Part I, line 27a	2	-56,318
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,142,630
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	2,142,630

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	25,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	108,440	2,369,463	0.045766
2013	99,716	2,234,399	0.044628
2012	101,549	2,071,132	0.049031
2011	99,391	2,084,517	0.047681
2010	89,484	1,991,087	0.044942
2 Total of line 1, column (d)			2 0.232048
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 0.046410
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,289,094
5 Multiply line 4 by line 3			5 106,237
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 602
7 Add lines 5 and 6			7 106,839
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			8 115,407

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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			602
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-			602
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,864	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		1,864
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,262
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 602 Refunded	11		660

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (404) 813-9304 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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	17,477		

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	2,305,470
b	Average of monthly cash balances	1b	18,483
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,323,953
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	2,323,953
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,289,094
6	Minimum investment return. Enter 5% of line 5	6	114,455

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	114,455
2a	Tax on investment income for 2015 from Part VI, line 5	2a	602
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	602
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,853
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,853
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	113,853

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	115,407
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	115,407
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	602
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,805

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				113,853
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			103,459	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 115,407				
a Applied to 2014, but not more than line 2a			103,459	
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				11,948
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				101,905
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	104,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	44,737	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	25,257	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		69,994	0
13	Total. Add line 12, columns (b), (d), and (e)				13 69,994	69,994

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Recipient(s) paid during the year

Name

ARTHRITIS FOUNDATION INC GEORGIA

Street

POST OFFICE BOX 78423

City

ATLANTA

State

GA

Zip Code

30357

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

ACTIONS MINISTRIES INC

Street

465 N LUMPKIN STREET

City

ATHENS

State

GA

Zip Code

30601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

ALICE LLOYD COLLEGE

Street

100 PURPOSE ROAD

City

PIPPA PASSES

State

KY

Zip Code

41844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

ATHENS YMCA

Street

915 HAWTHORNE AVENUE

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

BERRY COLLEGE

Street

P O BOX 490039

City

MT BERRY

State

GA

Zip Code

30149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

HILLSIDE INC

Street

690 COURTENAY DRIVE NE

City

ATLANTA

State

GA

Zip Code

30306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF METRO ATLANTA

Street

1275 PEACHTREE ST NE SUITE 500

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

LEARNING ALLY

Street

120 FLORIDA AVENUE

City

ATHENS

State

GA

Zip Code

30605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

THE TALLUAH FALLS SCHOOL

Street

P O BOX 10

City

TALLULAH FALLS

State

GA

Zip Code

30573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

THE ATLANTA BALLET

Street

1695 MARIETTA BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

CAMP SUNSHINE

Street

1850 CLAIRMONT ROAD

City

DECATUR

State

GA

Zip Code

30033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

ATLANTA COMMUNITY FOOD BANK

Street

732 JOSEPH E LOWERY BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

TRUANCY INTERVENTION PROJECT GEORGIA

Street

395 PRYOR STREET SW, SUITE 4122

City

ATLANTA

State

GA

Zip Code

30312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

UNITED WAY OF NORTHEASTERN GEORGIA

Street

1 HUNTINGTON RD, SUITE 805

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

7,500

Name

WESLEY GLEN MINISTRIES

Street

4580 N MUMFORD RD

City

MACON

State

GA

Zip Code

31210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

THE POTTER'S HOUSE ATLANTA MISSION

Street

2353 BOLTON ROAD

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

YOUNG HARRIS COLLEGE

Street

P O BOX 275, 1 COLLEGE STREET

City

YOUNG HARRIS

State

GA

Zip Code

30582

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

GEORGIA HEALTH SCIENCES UNIVERSITY FOUNDATION

Street

1120 15TH ST, FI - 1000

City

AUGUSTA

State

GA

Zip Code

30912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

MURPHY-HARPST CHILDREN'S CENTERS, INC

Street

338 WEST THIRD STREET

City

ROME

State

GA

Zip Code

30165

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

SAMARITAN CENTER FOR COUNSELING AND WELLNESS

Street

PO BOX 1704

City

ATHENS

State

GA

Zip Code

30603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

CENTRAL OUTREACH AND ADVOCACY CENTER

Street

201 WASHINGTON STREET NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

THE ATLANTA OPERA

Street

1575 NORTHSIDE DRIVE NW BUILDING 300, SUITE 350

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

ATHENS NURSES CLINIC INC

Street

PO BOX 1732

City

ATHENS

State

GA

Zip Code

30603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

CAMP KUDZU

Street

5885 GLENRIDGE DR, SUITE 160

City

ATLANTA

State

GA

Zip Code

30328

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

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

Recipient(s) paid during the year

Name

CLARKE COUNTY MENTOR PROGRAM

Street

246 W HANCOCK AVE

City

ATHENS

State

GA

Zip Code

30601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

THE COMMUNITY SCHOOL

Street

308 CLAIRMONT AVENUE

City

DECATUR

State

GA

Zip Code

30030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,500

Name

CAMP TO BELONG GEORGIA

Street

6101 GOLDEN LANDING

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,500

Name

NEW AMERICAN PATHWAYS

Street

2300 HENDERSON MILL RD NE, SUITE 200

City

ATLANTA

State

GA

Zip Code

30345

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

REINHARDT UNIVERSITY

Street

7300 REINHARDT CIRCLE

City

WALESKA

State

GA

Zip Code

30183

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

UNITED METHODIST CHILDREN'S HOME

Street

500 S COLUMBIA DRIVE

City

DECATUR

State

GA

Zip Code

30030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

ATLANTA CENTER FOR SELF SUFFICIENCY

Street

100 EDGEWOOD AVE NE #700

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

COMMUNITIES IN SCHOOLS OF GEORGIA

Street

260 PEACHTREE ST NE #700

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

LITERACY ACTION, INC

Street

100 EDGEWOOD AVE, SUITE 650

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

RABUN GAP-NACOOCHEE SCHOOL

Street

339 NACOOCHEE DRIVE

City

RABUN GAP

State

GA

Zip Code

30568

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

ZOO ATLANTA

Street

800 CHEROKEE AVE SE

City

ATLANTA

State

GA

Zip Code

30315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

BRENAU UNIVERSITY

Street

500 WASHINGTON ST SE

City

GAINESVILLE

State

GA

Zip Code

30501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

LIGHTHOUSE FAMILY RETREAT INC

Street

45 TECHNOLOGY PARKWAY S, SUITE 225

City

NORCROSS

State

GA

Zip Code

30092

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

MAKE-A-WISH FOUNDATION OF GA AND AL

Street

1775 THE EXCHANGE SE SUITE 200

City

ATLANTA

State

GA

Zip Code

30339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

THE CANCER FOUNDATION OF NORTHEAST GEORGIA

Street

P O BOX 49309

City

ATHENS

State

GA

Zip Code

49309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

SKYLAND TRAIL

Street

1961 NORTH DRUID HILLS ROAD

City

ATLANTA

State

GA

Zip Code

30319

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

ST LUKES

Street

191 PEACHTREE STREET, SUITE 1000

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

CENTER FOR THE VISUALLY IMPAIRED

Street

739 WEST PEACHTREE ST, NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,500

Part I, Line 6 (390-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		13,392		Capital Gains/Losses		Other sales		968,617		943,360		25,257				
		0						0		0		0				
	Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BLACKROCK GL US CREDIT	091936732		X				9/4/2013	3/31/2015	1	1					0
2	BLACKROCK GL US CREDIT	091936732		X				4/23/2014	3/31/2015	2,281	2,361					0
3	BLACKROCK GL US CREDIT	091936732		X				9/5/2013	3/31/2015	34,218	34,478					0
4	BLACKROCK GL US CREDIT	091936732		X				9/5/2013	11/5/2015	1,000	1,019					0
5	BLACKSTONE ALT MULTI-ST	092574201		X				10/3/2014	11/5/2015	3,500	3,409					0
6	BRANDES INTL SIC EQUITY-H	105262737		X				4/23/2014	5/19/2015	4,000	3,997					0
7	EATON VANCE FLOATING RA	277911491		X				4/23/2014	3/31/2015	43,238	44,276					0
8	EATON VANCE FLOATING RA	277911491		X				4/23/2014	3/31/2015	3,742	3,798					0
9	GOTHAM NEUTRAL FUND-H	360873111		X				10/3/2014	3/31/2015	9,000	9,644					0
10	T. ROWE PRICE INST LC GR	457751408		X				12/3/2014	3/31/2015	5,500	5,659					0
11	ISHARES CORE S&P 500 ETF	464287200		X				12/3/2014	11/5/2015	5,291	5,228					0
12	ISHARES CORE S&P 500 ETF	464287200		X				12/3/2014	12/21/2015	28,549	29,275					0
13	ISHARES CORE S&P 500 ETF	464287200		X				10/3/2014	12/21/2015	26,102	25,213					0
14	ISHARES RUSSELL 1000 VAL	464287598		X				12/3/2014	5/19/2015	4,240	4,209					0
15	ISHARES RUSSELL 1000 VAL	464287598		X				12/3/2014	11/5/2015	5,093	5,261					0
16	ISHARES RUSSELL 1000 VAL	464287598		X				12/3/2014	12/21/2015	41,275	44,717					0
17	ISHARES RUSSELL 1000 GR	464287614		X				12/3/2014	3/31/2015	3,871	3,769					0
18	ISHARES RUSSELL 1000 GR	464287614		X				12/3/2014	5/19/2015	4,574	4,349					0
19	ISHARES RUSSELL 1000 GR	464287614		X				12/3/2014	11/5/2015	15,334	14,496					0
20	ISHARES RUSSELL 1000 GR	464287614		X				10/3/2014	12/21/2015	17,097	15,759					0
21	ISHARES RUSSELL 1000 GR	464287614		X				12/3/2014	12/21/2015	40,124	39,237					0
22	ISHARES RUSSELL 1000 GR	464287614		X				9/25/2012	12/21/2015	31,724	21,535					0
23	ISHARES RUSSELL 2000 ETF	464287655		X				9/25/2012	3/31/2015	2,112	1,427					0
24	ISHARES RUSSELL 2000 ETF	464287655		X				9/25/2012	11/5/2015	2,364	1,679					0
25	ISHARES RUSSELL 2000 ETF	464287655		X				9/25/2012	12/21/2015	42,688	31,899					0
26	ISHARES CORE MSCI PACIFI	46434V698		X				10/3/2014	3/31/2015	4,301	4,090					0
27	ISHARES CORE MSCI PACIFI	46434V698		X				10/3/2014	12/21/2015	21,165	21,910					0
28	MAINSTAY ICAP INTERNATIC	56063J716		X				4/23/2014	5/19/2015	4,000	3,936					0
29	MANNING & NAPIER WORLD	563821545		X				8/8/2011	3/31/2015	1,953	2,000					0
30	MANNING & NAPIER WORLD	563821545		X				9/15/2011	3/31/2015	473	477					0
31	MANNING & NAPIER WORLD	563821545		X				10/18/2011	3/31/2015	1,944	1,975					0
32	MANNING & NAPIER WORLD	563821545		X				12/15/2011	3/31/2015	3,424	2,963					0
33	MANNING & NAPIER WORLD	563821545		X				2/6/2012	3/31/2015	26,096	25,675					0
34	MANNING & NAPIER WORLD	563821545		X				9/25/2012	3/31/2015	24,175	24,500					0
35	MANNING & NAPIER WORLD	563821545		X				19/2013	3/31/2015	5,878	6,186					0
36	MANNING & NAPIER WORLD	563821545		X				12/15/2014	3/31/2015	5,396	5,069					0
37	OSTERWEIS STRATEGIC INC	742935489		X				4/23/2014	3/31/2015	2,045	2,143					0
38	OSTERWEIS STRATEGIC INC	742935489		X				9/4/2013	3/31/2015	54,455	56,260					0
39	OSTERWEIS STRATEGIC INC	742935489		X				9/4/2013	11/5/2015	401	427					0
40	OSTERWEIS STRATEGIC INC	742935489		X				12/16/2013	11/5/2015	38	40					0
41	OSTERWEIS STRATEGIC INC	742935489		X				10/3/2014	11/5/2015	562	593					0
42	OSTERWEIS STRATEGIC INC	742935489		X				10/3/2014	12/21/2015	97	107					0
43	OSTERWEIS STRATEGIC INC	742935489		X				12/3/2014	12/21/2015	54,111	59,517					0
44	OSTERWEIS STRATEGIC INC	742935489		X				12/15/2014	12/21/2015	160	170					0
45	T. ROWE PRICE REAL ESTAT	779919109		X				4/23/2014	3/31/2015	51,222	42,767					0
46	SPDR MSCI ACWI EX-US	78463X848		X				12/3/2014	5/19/2015	37	35					0
47	SPDR MSCI ACWI EX-US	78463X848		X				3/31/2015	5/19/2015	6,026	5,683					0
48	SPDR MSCI ACWI EX-US	78463X848		X				3/31/2015	11/5/2015	4,331	4,331					0
49	VAN ECK EMERGING MARK	921075438		X				10/3/2014	5/19/2015	4,000	3,778					0
50	VAN ECK EMERGING MARK	921075438		X				10/3/2014	11/5/2015	1,500	1,650					0
51	VANGUARD TOTAL BOND MA	921937835		X				9/25/2012	12/21/2015	50,225	52,589					0
52	VANGUARD TOTAL BOND MA	921937835		X				19/2013	12/21/2015	33,267	34,354					0
53	VANGUARD TOTAL BOND MA	921937835		X				19/2013	12/21/2015	33,267	34,354					0
54	VANGUARD TOTAL BOND MA	921937835		X				3/31/2015	12/21/2015	119,355	122,894					0
55	WASATCH LONG/SHORT FU	936793769		X				12/27/2012	3/31/2015	111	105					0
56	WASATCH LONG/SHORT FU	936793769		X				4/4/2013	3/31/2015	39,747	40,397					0
57	WASATCH LONG/SHORT FU	936793769		X				12/3/2014	3/31/2015	2,925	3,152					0
58	WASATCH LONG/SHORT FU	936793769		X				12/29/2014	3/31/2015	4,763	4,910					0
59	WASATCH LONG/SHORT FU	936793769		X				9/25/2012	3/31/2015	8,455	8,842					0
60	WFA ABSOLUTE RETURN FU	94987W737		X				4/23/2014	3/31/2015	22,000	22,741					0
61	WFA ABSOLUTE RETURN FU	94987W737		X				4/23/2014	12/21/2015	12,000	13,378					0

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

		2,167	666	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	666	666		
2	ESTIMATED EXCISE TAX	1,501			

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

		168	0	0	168
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER EXPENSES	168	0		168

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

		2,168,336	2,115,415	2,173,543
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2 WFA ABSOLUTE RETURN FUND-INS			36,379	32,606
3 GOTHAM NEUTRAL FUND-INSTL			38,585	33,756
4 VAN ECK EMERGING MARKETS-I			49,072	42,435
5 OPPENHEIMER DEVELOPING MKTS INST			48,000	44,118
6 ISHARES CORE MSCI PACIFIC ETF			45,038	44,141
7 ISHARES CORE MSCI EUROPE			44,162	44,352
8 BRANDES INTL S/C EQUITY-I			48,716	44,998
9 ABBEY CAP FUTURES STRAT-I			47,500	45,324
10 BLACKSTONE ALT MULTI-STRAT-I			55,855	55,851
11 DFA US SMALL CAP FD-I			65,500	64,611
12 MAINSTAY ICAP INTL-I			75,576	66,257
13 TEMPLETON GLOBAL BD-ADV			99,946	89,406
14 SPDR INDEX SHS FD MSCI ACWI EX-US			121,450	110,110
15 ISHARES TR RUSSELL 1000 GROWTH INC			89,227	132,308
16 VANGUARD BD INDEX TOTAL BD MKT ET			141,227	138,503
17 T ROWE PRICE INSTL LARGE-CAP GRWT			111,898	154,533
18 ISHARES TR RUSSELL MIDCAP INDEX ET			154,456	154,574
19 ISHARES TR RUSSELL 1000 VALUE INDEX			140,717	177,127
20 JOHN HANCOCK III DISCIPLINED VALUE-I			200,556	197,335
21 WESTERN ASSET CORE PLUS BD-I			218,000	218,000
22 ISHARES TR S&P 500 INDEX ETF			211,754	220,235
23 WASATCH LONG/SHORT-I			36,913	30,830
24 BLACKROCK GLOBAL L/S CREDIT-INSTL			34,888	32,133

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		13,392				0								
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	BLACKROCK GL US CREDIT	091936732		9/4/2013	3/31/2015	1		0	2,361	-80	0	0	0	11,865
2	BLACKROCK GL US CREDIT	091936732		4/23/2014	3/31/2015	2,281		0	34,478	-260	0	0	0	-80
3	BLACKROCK GL US CREDIT	091936732		9/5/2013	3/31/2015	34,218		0	1,019	-19	0	0	0	-260
4	BLACKROCK GL US CREDIT	091936732		9/5/2013	11/5/2015	1,000		0	3,409	91	0	0	0	-19
5	BLACKSTONE ALT MUL TI-SIT	09257V201		10/3/2014	11/5/2015	3,500		0	3,997	3	0	0	0	91
6	BRANDES INTL S/C EQUITY-I	105262737		4/23/2014	5/19/2015	4,000		0	44,276	-1,038	0	0	0	3
7	EATON VANCE FLOATING RA	277911491		4/4/2013	3/31/2015	43,238		0	3,798	-56	0	0	0	-1,038
8	EATON VANCE FLOATING RA	277911491		4/23/2014	3/31/2015	3,742		0	9,644	-644	0	0	0	-56
9	GOTHAM NEUTRAL FUND-INC	360873111		10/3/2014	3/31/2015	9,000		0	5,659	-159	0	0	0	-644
10	T ROWE PRICE INST L/C GR	45775L408		12/3/2014	3/31/2015	5,500		0	5,228	63	0	0	0	-159
11	ISHARES CORE S&P 500 ETF	464287200		12/3/2014	11/5/2015	5,291		0	29,275	-726	0	0	0	63
12	ISHARES CORE S&P 500 ETF	464287200		10/3/2014	12/21/2015	28,549		0	25,213	889	0	0	0	-726
13	ISHARES CORE S&P 500 ETF	464287200		10/3/2014	12/21/2015	26,102		0	4,209	31	0	0	0	889
14	ISHARES RUSSELL 1000 VAL	464287588		12/3/2014	5/19/2015	4,240		0	5,261	-168	0	0	0	31
15	ISHARES RUSSELL 1000 VAL	464287588		12/3/2014	11/5/2015	5,093		0	44,717	-3,442	0	0	0	-168
16	ISHARES RUSSELL 1000 VAL	464287588		12/3/2014	12/21/2015	41,275		0	3,769	102	0	0	0	-3,442
17	ISHARES RUSSELL 1000 GR	464287614		12/3/2014	3/31/2015	3,871		0	4,349	225	0	0	0	102
18	ISHARES RUSSELL 1000 GR	464287614		12/3/2014	5/19/2015	4,574		0	14,496	838	0	0	0	225
19	ISHARES RUSSELL 1000 GR	464287614		12/3/2014	11/5/2015	15,334		0	15,759	1,338	0	0	0	838
20	ISHARES RUSSELL 1000 GR	464287614		10/3/2014	12/21/2015	17,097		0	39,237	887	0	0	0	1,338
21	ISHARES RUSSELL 1000 GR	464287614		12/3/2014	12/21/2015	40,124		0	21,535	10,189	0	0	0	887
22	ISHARES RUSSELL 1000 GR	464287614		9/25/2012	12/21/2015	31,724		0	1,427	685	0	0	0	10,189
23	ISHARES RUSSELL 2000 ETF	464287655		9/25/2012	3/31/2015	2,112		0	1,679	685	0	0	0	685
24	ISHARES RUSSELL 2000 ETF	464287655		9/25/2012	11/5/2015	2,364		0	31,899	10,789	0	0	0	685
25	ISHARES RUSSELL 2000 ETF	464287655		9/25/2012	12/21/2015	42,688		0	4,090	211	0	0	0	10,789
26	ISHARES CORE MSCI PACIFI	46434V696		10/3/2014	3/31/2015	4,301		0	21,910	-745	0	0	0	211
27	ISHARES CORE MSCI PACIFI	46434V696		10/3/2014	12/21/2015	21,165		0	3,936	64	0	0	0	-745
28	MAINSTAY ICAP INTERNATIC	56063J716		4/23/2014	5/19/2015	4,000		0	2,000	-47	0	0	0	64
29	MANNING & NAPIER WORLD	563821545		8/8/2011	3/31/2015	1,953		0	477	-4	0	0	0	-47
30	MANNING & NAPIER WORLD	563821545		9/15/2011	3/31/2015	473		0	1,975	-31	0	0	0	-4
31	MANNING & NAPIER WORLD	563821545		10/18/2011	3/31/2015	1,944		0	2,963	461	0	0	0	-31
32	MANNING & NAPIER WORLD	563821545		12/15/2011	3/31/2015	3,424		0	25,675	421	0	0	0	461
33	MANNING & NAPIER WORLD	563821545		2/6/2012	3/31/2015	26,096		0	24,500	-325	0	0	0	421
34	MANNING & NAPIER WORLD	563821545		9/25/2012	3/31/2015	24,175		0	6,186	-308	0	0	0	-325
35	MANNING & NAPIER WORLD	563821545		1/9/2013	3/31/2015	5,878		0	5,069	327	0	0	0	-308
36	MANNING & NAPIER WORLD	563821545		12/15/2012	3/31/2015	5,396		0	2,143	-98	0	0	0	327
37	OSTERWEIS STRATEGIC INC	742935489		4/23/2014	3/31/2015	2,045		0	56,260	-1,805	0	0	0	-98
38	OSTERWEIS STRATEGIC INC	742935489		9/4/2013	3/31/2015	54,455		0	427	-26	0	0	0	-1,805
39	OSTERWEIS STRATEGIC INC	742935489		9/4/2013	11/5/2015	401		0	40	-2	0	0	0	-26
40	OSTERWEIS STRATEGIC INC	742935489		12/16/2013	11/5/2015	38		0	593	-31	0	0	0	-2
41	OSTERWEIS STRATEGIC INC	742935489		10/3/2014	11/5/2015	562		0	107	-10	0	0	0	-31
42	OSTERWEIS STRATEGIC INC	742935489		10/3/2014	12/21/2015	97		0	59,517	-5,406	0	0	0	-10
43	OSTERWEIS STRATEGIC INC	742935489		12/3/2014	12/21/2015	54,111		0	170	-10	0	0	0	-5,406
44	OSTERWEIS STRATEGIC INC	742935489		12/15/2014	12/21/2015	160		0	8,455	2	0	0	0	-10
45	T ROWE PRICE REAL ESTAT	779919109		4/23/2014	3/31/2015	51,222		0	42,767	8,455	0	0	0	8,455
46	SPDR MSCI ACWI EX-US	78463X848		12/3/2014	5/19/2015	37		0	35	2	0	0	0	2
47	SPDR MSCI ACWI EX-US	78463X848		3/31/2015	5/19/2015	6,026		0	5,683	343	0	0	0	343
48	SPDR MSCI ACWI EX-US	78463X848		3/31/2015	11/5/2015	4,087		0	4,331	-244	0	0	0	-244
49	VAN ECK EMERGING MARKE	921075438		10/3/2014	5/19/2015	4,000		0	3,778	222	0	0	0	222
50	VAN ECK EMERGING MARKE	921075438		10/3/2014	11/5/2015	1,500		0	1,650	-150	0	0	0	-150
51	VANGUARD TOTAL BOND MA	921937835		9/25/2012	11/5/2015	6,913		0	7,221	-308	0	0	0	-308
52	VANGUARD TOTAL BOND MA	921937835		9/25/2012	12/21/2015	50,225		0	52,589	-2,364	0	0	0	-2,364
53	VANGUARD TOTAL BOND MA	921937835		1/9/2013	12/21/2015	33,267		0	34,354	-1,087	0	0	0	-1,087
54	VANGUARD TOTAL BOND MA	921937835		3/31/2015	12/21/2015	119,355		0	122,694	-3,339	0	0	0	-3,339
55	WASATCH LONG/SHORT FUN	936793769		12/27/2012	3/31/2015	111		0	105	6	0	0	0	6
56	WASATCH LONG/SHORT FUN	936793769		4/4/2013	3/31/2015	36,747		0	40,397	-3,650	0	0	0	-3,650
57	WASATCH LONG/SHORT FUN	936793769		12/23/2014	3/31/2015	2,925		0	3,152	-227	0	0	0	-227
58	WASATCH LONG/SHORT FUN	936793769		12/29/2014	3/31/2015	4,763		0	4,910	-147	0	0	0	-147
59	WASATCH LONG/SHORT FUN	936793769		9/25/2012	3/31/2015	6,455		0	6,842	-387	0	0	0	-387
60	WFA ABSOLUTE RETURN FU	84887W737		4/23/2014	3/31/2015	22,000		0	22,741	-741	0	0	0	-741
61	WFA ABSOLUTE RETURN FU	84887W737		4/23/2014	12/21/2015	12,000		0	13,378	-1,378	0	0	0	-1,378

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		17,477		
										17,477	0	0

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

	Date		Amount
1 Credit from prior year return		1	363
2 First quarter estimated tax payment	5/12/2015	2	103
3 Second quarter estimated tax payment	6/11/2015	3	466
4 Third quarter estimated tax payment	9/11/2015	4	466
5 Fourth quarter estimated tax payment	12/11/2015	5	466
6 Other payments		6	
7 Total		7	1,864

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	<u>103,459</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>103,459</u>