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## Return of Private Foundation

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

OMB No 1545-0052

2015

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation			A Employer identification number							
TR LOIS LUCY LAMPKIN FDN U A			58-6065402							
Number and street (or P O box number if mail is not delivered to street address)			Room/suite							
P O BOX 1908										
City or town		State	ZIP code							
ORLANDO		FL	32802-1908							
Foreign country name		Foreign province/state/county	Foreign postal code							
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>					<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
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<b>H</b> Check type of organization. <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>					<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			
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<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust										
<input type="checkbox"/> Other taxable private foundation										
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,200,758		<b>J</b> Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual									
<input type="checkbox"/> Other (specify) _____										
<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )										

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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	
Revenue	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
Operating and Administrative Expenses	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.

HTA

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)			
Liabilities	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,198,948	2,142,630	2,200,758
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		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	<b>Total net assets or fund balances</b> (see instructions)	2,198,948	2,142,630	
	31	<b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	25,257	
<b>3</b> 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 } { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	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 **8** 115,407

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  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-)

3 Add lines 1 and 2

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-

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  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

1	602
2	0
3	602
4	
5	602
7	1,864
8	
9	0
10	1,262
11	660

**Part VII-A Statements Regarding Activities**

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? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

*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*

c Did the foundation file **Form 1120-POL** for this year? 1c Yes 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? 2 Yes X  
*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes 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  
• 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 Yes 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 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA  
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation* 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 Yes X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 Yes X

**Part VII-A Statements Regarding Activities (continued)**

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

**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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
			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		
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-----				
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**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		

## 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
<b>1</b>	NONE	
	----- -----	
<b>2</b>		
	----- -----	
All other program-related investments See instructions		
<b>3</b>	NONE	
	----- -----	
<b>Total.</b> Add lines 1 through 3		►

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,289,094
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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 Distrbutable 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				
e Remaining amount distributed out of corpus				11,948
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				
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)				101,905
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				0
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

**N/A**

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

**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SUNTRUST BANK P O BOX 4655, MC 0221 ATLANTA, GA 30302

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

MATCH 15TH OR SEPTEMBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>			► 3a	104,000
<i>b Approved for future payment</i> NONE				
<b>Total</b>			► 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	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue a					
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		69,994	0
<b>13</b>	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**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1) Cash
  - (2) Other assets
- b Other transactions
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign  
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara allred

5/2/2018

Date

► TRUSTEE

May the IRS discuss this return  
with the preparer shown below  
(see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>DONALD J ROMAN</b>	Preparer's signature 	Date <b>5/2/2016</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00364310</b>
	Firm's name ► <b>PRICEWATERHOUSECOOPERS, LLP</b>		Firm's EIN ► <b>13-4008324</b>		
	Firm's address ► <b>600 GRANT STREET, PITTSBURGH PA 15219</b>		Phone no <b>412-355-6000</b>		

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

ARTHRITIS FOUNDATION INC GEORGIA

**Street**

POST OFFICE BOX 78423

City ATLANTA	State GA	Zip Code 30357	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,000
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**Name**

ACTIONS MINISTRIES INC

**Street**

465 N LUMPKIN STREET

City ATHENS	State GA	Zip Code 30601	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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 &amp; GIRLS CLUBS OF METRO ATLANTA

**Street**

1275 PEACHTREE ST NE SUITE 500

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30309	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 1,000
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**Name**

LEARNING ALLY

**Street**

120 FLORIDA AVENUE

<b>City</b> ATHENS	<b>State</b> GA	<b>Zip Code</b> 30605	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,500
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**Name**

THE TALLUAH FALLS SCHOOL

**Street**

P O BOX 10

<b>City</b> TALLULAH FALLS	<b>State</b> GA	<b>Zip Code</b> 30573	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,500
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**Name**

THE ATLANTA BALLET

**Street**

1695 MARIETTA BLVD NW

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30318	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**Name**

CAMP SUNSHINE

**Street**

1850 CLAIRMONT ROAD

<b>City</b> DECATUR	<b>State</b> GA	<b>Zip Code</b> 30033	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,500
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**Name**

ATLANTA COMMUNITY FOOD BANK

**Street**

732 JOSEPH E LOWERY BLVD NW

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30318	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**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

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30312	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**Name**

UNITED WAY OF NORTHEASTERN GEORGIA

**Street**

1 HUNTINGTON RD, SUITE 805

<b>City</b> ATHENS	<b>State</b> GA	<b>Zip Code</b> 30606	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 7,500
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**Name**

WESLEY GLEN MINISTRIES

**Street**

4580 N MUMFORD RD

<b>City</b> MACON	<b>State</b> GA	<b>Zip Code</b> 31210	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**Name**

THE POTTER'S HOUSE ATLANTA MISSION

**Street**

2353 BOLTON ROAD

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30318	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**Name**

YOUNG HARRIS COLLEGE

**Street**

P O BOX 275, 1 COLLEGE STREET

<b>City</b> YOUNG HARRIS	<b>State</b> GA	<b>Zip Code</b> 30582	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 3,000
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**Name**

GEORGIA HEALTH SCIENCES UNIVERSITY FOUNDATION

**Street**

1120 15TH ST, FL - 1000

<b>City</b> AUGUSTA	<b>State</b> GA	<b>Zip Code</b> 30912	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,500
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**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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

CLARKE COUNTY MENTOR PROGRAM

**Street**

246 W HANCOCK AVE

City ATHENS	State GA	Zip Code 30601	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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**Name**

THE COMMUNITY SCHOOL

**Street**

308 CLAIRMONT AVENUE

City DECATUR	State GA	Zip Code 30030	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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**Name**

CAMP TO BELONG GEORGIA

**Street**

6101 GOLDEN LANDING

City CANTON	State GA	Zip Code 30114	Foreign Country
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Relationship NONE	Foundation Status PC		
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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
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Relationship NONE	Foundation Status PC		
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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
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,000
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**Name**

UNITED METHODIST CHILDREN'S HOME

**Street**

500 S COLUMBIA DRIVE

City DECATUR	State GA	Zip Code 30030	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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**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-NACOCHEE SCHOOL

Street

339 NACOCHEE 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

<b>City</b> NORCROSS	<b>State</b> GA	<b>Zip Code</b> 30092	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 1,000
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**Name**

MAKE-A-WISH FOUNDATION OF GA AND AL

**Street**

1775 THE EXCHANGE SE SUITE 200

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30339	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
---	------------------------

**Name**

THE CANCER FOUNDATION OF NORTHEAST GEORGIA

**Street**

P O BOX 49309

<b>City</b> ATHENS	<b>State</b> GA	<b>Zip Code</b> 49309	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 3,000
---	------------------------

**Name**

SKYLAND TRAIL

**Street**

1961 NORTH DRUID HILLS ROAD

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30319	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**Name**

ST LUKES

**Street**

191 PEACHTREE STREET, SUITE 1000

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30303	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 2,000
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**Name**

CENTER FOR THE VISUALLY IMPAIRED

**Street**

739 WEST PEACHTREE ST , NW

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30318	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC	<b>Amount</b>
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSES	<b>Amount</b> 1,500
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**Part I, Line 6 (990-PFI) - Gain/Loss from Sale of Assets Other Than Inventory**

	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
														Capital Gains/Losses Other Sales	Gross Sales	943,360 0
1	BLACKROCK GL US CREDIT	091936732	X			9/4/2013	4/23/2014	3/31/2015	2,281	1	2,361			0	0	0
2	BLACKROCK GL US CREDIT	091936732	X			9/5/2013	3/31/2015	1/15/2015	3,418	1	34,478			0	0	-260
3	BLACKROCK GL US CREDIT	091936732	X			9/5/2013	3/31/2015	1/15/2015	1,000	1	1,019			0	0	-19
4	BLACKROCK GL US CREDIT	091936732	X			10/9/2014	11/15/2015		3,500	1	3,409			0	0	91
5	BLACKSTONE ALTMULTI	092577201	X			4/23/2014	5/19/2015	4/20/2015	4,000	1	3,697			0	0	3
6	BRANDS INT'L SIC EQUITY	105362737	X			4/23/2014	5/19/2015	3/31/2015	4,238	1	4,276			0	0	-138
7	EATON VANCE FLOATING RA	277911491	X			4/23/2014	3/31/2015	3/31/2015	3,742	1	3,798			0	0	-56
8	EATON VANCE FLOATING RA	277911491	X			10/3/2014	10/3/2014	9/30/2014	9,000	1	9,644			0	0	644
9	GOTHAM NEUTRAL FUND	360607311				12/9/2014	3/31/2015	1/15/2015	5,500	1	5,659			0	0	-159
10	1T ROWE PRICE INST L/C GR	457751408	X			12/2/2014	12/6/2014	11/6/2015	5,291	1	5,228			0	0	63
11	ISHARES CORE S&P 500 ETF	464287200	X			12/3/2014	12/21/2014	12/21/2014	26,549	1	29,275			0	0	-276
12	ISHARES CORE S&P 500 ETF	464287200	X			10/3/2014	10/2/2015	12/2/2015	26,102	1	25,213			0	0	889
13	ISHARES CORE S&P 500 ETF	464287200	X			12/9/2014	5/19/2015	5/19/2015	4,240	1	4,209			0	0	31
14	ISHARES RUSSELL 1000 VAL	464287598	X			12/9/2014	12/9/2014	11/5/2015	5,093	1	5,261			0	0	-168
15	ISHARES RUSSELL 1000 VAL	464287598	X			12/2/2014	12/2/2015	12/2/2015	4,123	1	4,177			0	0	-344
16	ISHARES RUSSELL 1000 VAL	464287598	X			12/9/2014	5/19/2015	5/19/2015	4,769	1	4,349			0	0	225
17	ISHARES RUSSELL 1000 GR	464287614	X			12/3/2014	11/6/2015	11/6/2015	15,334	1	14,986			0	0	938
18	ISHARES RUSSELL 1000 GR	464287614	X			10/2/2014	10/2/2015	10/2/2015	17,97	1	15,759			0	0	1,338
19	ISHARES RUSSELL 1000 GR	464287614	X			12/9/2014	12/2/2015	12/2/2015	40,124	1	39,237			0	0	887
20	ISHARES RUSSELL 1000 GR	464287614	X			12/9/2012	12/2/2015	12/2/2015	31,724	1	31,335			0	0	10,189
21	ISHARES RUSSELL 1000 GR	464287614	X			9/23/2012	3/31/2015	3/31/2015	2,112	1	1,127			0	0	985
22	ISHARES RUSSELL 1000 GR	464287614	X			9/23/2012	11/9/2015	11/9/2015	2,384	1	1,679			0	0	985
23	ISHARES RUSSELL 2000 GR	464287655	X			9/23/2012	12/2/2015	12/2/2015	4,688	1	3,999			0	0	10,789
24	ISHARES RUSSELL 2000 GR	464287655	X			10/3/2014	3/31/2015	3/31/2015	4,301	1	4,190			0	0	211
25	ISHARES RUSSELL 2000 GR	464287655	X			10/3/2014	12/2/2015	12/2/2015	21,163	1	21,910			0	0	-745
26	ISHARES CORE NSCI PACIFIC	48341698	X			4/23/2014	5/19/2015	5/19/2015	4,000	1	3,936			0	0	64
27	ISHARES CORE NSCI PACIFIC	48341698	X			8/8/2011	3/31/2015	1/9/2013	1,953	1	1,127			0	0	47
28	MAINSTAY ICAP INTERNAT	563821545	X			9/15/2011	3/31/2015	4/7/2015	4,775	1	4,775			0	0	4
29	MANNING & NAPIER WORLD	563821545	X			10/18/2011	3/31/2015	3/31/2015	1,044	1	999			0	0	-31
30	MANNING & NAPIER WORLD	563821545	X			12/15/2011	3/31/2015	3/31/2015	2,612	1	2,963			0	0	-461
31	MANNING & NAPIER WORLD	563821545	X			2/6/2012	3/31/2015	3/31/2015	26,086	1	25,675			0	0	-321
32	MANNING & NAPIER WORLD	563821545	X			9/23/2012	3/31/2015	3/31/2015	24,173	1	24,173			0	0	-325
33	MANNING & NAPIER WORLD	563821545	X			10/18/2012	3/31/2015	3/31/2015	2,000	1	1,936			0	0	-308
34	MANNING & NAPIER WORLD	563821545	X			4/23/2014	3/31/2015	5/8/2015	5,878	1	6,186			0	0	-327
35	MANNING & NAPIER WORLD	563821545	X			12/15/2014	3/31/2015	5/8/2015	5,96	1	5,069			0	0	-98
36	OSTERMEL STRATEGIC INC	742935489	X			4/23/2014	3/31/2015	3/31/2015	2,045	1	2,442			0	0	-1,405
37	OSTERMEL STRATEGIC INC	742935489	X			9/4/2013	3/31/2015	5/4/2013	54,455	1	56,260			0	0	208
38	OSTERMEL STRATEGIC INC	742935489	X			12/15/2013	12/21/2015	12/21/2015	401	1	427			0	0	26
39	OSTERMEL STRATEGIC INC	742935489	X			12/16/2013	11/5/2015	11/5/2015	38	1	40			0	0	2
40	OSTERMEL STRATEGIC INC	742935489	X			10/3/2014	11/5/2015	10/3/2014	562	1	593			0	0	-31
41	OSTERMEL STRATEGIC INC	742935489	X			12/3/2014	12/2/2015	12/2/2015	107	1	107			0	0	-10
42	OSTERMEL STRATEGIC INC	742935489	X			12/3/2014	12/2/2015	12/2/2015	54,111	1	58,517			0	0	-5106
43	OSTERMEL STRATEGIC INC	742935489	X			12/15/2014	12/21/2015	12/21/2015	180	1	170			0	0	10
44	OSTERMEL STRATEGIC INC	742935489	X			4/23/2014	5/19/2015	5/19/2015	51,222	1	49,167			0	0	8,155
45	1T ROWE PRICE REAL ESTATE	759919109	X			12/3/2014	12/2/2015	12/2/2015	37	1	35			0	0	2
46	SPDR MSCI ACWI EX-US	784633848	X			5/19/2015	5/19/2015	5/19/2015	6,026	1	6,026			0	0	343
47	SPDR MSCI ACWI EX-US	784633848	X			3/31/2015	11/2/2015	11/2/2015	4,931	1	4,931			0	0	-244
48	VAN ECK EMERGING MARK	936793769	X			10/3/2014	5/19/2015	4,000	1	4,000			0	0	222	
49	VAN ECK EMERGING MARK	936793769	X			10/3/2014	11/5/2015	11/5/2015	1,650	1	1,650			0	0	-550
50	VAN ECK EMERGING MARK	921075438	X			9/25/2012	11/5/2015	11/5/2015	6,913	1	7,221			0	0	-227
51	VANGUARD TOTAL BOND MA	921931785	X			9/25/2012	12/21/2015	12/21/2015	50,229	1	52,389			0	0	-147
52	VANGUARD TOTAL BOND MA	921931785	X			10/9/2013	12/2/2015	12/2/2015	33,297	1	34,354			0	0	-2,984
53	VANGUARD TOTAL BOND MA	921931785	X			3/31/2015	12/2/2015	12/2/2015	119,355	1	122,694			0	0	-3,339
54	VANGUARD TOTAL BOND MA	921931785	X			12/27/2012	3/31/2015	1/11	106	1	106			0	0	6
55	WASATCH LONG/SHORT FUN	936793769	X			10/3/2014	4/4/2013	4/4/2013	46,397	1	46,397			0	0	-450
56	WASATCH LONG/SHORT FUN	936793769	X			12/3/2014	3/31/2015	3/31/2015	39,745	1	3152			0	0	208
57	WASATCH LONG/SHORT FUN	936793769	X			12/29/2014	3/31/2015	4/7/2013	4,753	1	4,910			0	0	147
58	WASATCH LONG/SHORT FUN	936793769	X			9/25/2012	3/31/2015	9,455	842	1	8,942			0	0	613
59	WASATCH LONG/SHORT FUN	936793769	X			4/23/2014	3/31/2015	22,000	2,741	1	22,000			0	0	-741
60	WFA ABSOLUTE RETURN FU	949877W737	X			4/23/2014	12/21/2015	12,000	13,378	1	13,378			0	0	-1,378

**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**

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Asset Description			0	
2	WFA ABSOLUTE RETURN FUND-INSTL		0	36,379	32,606
3	GOTHAM NEUTRAL FUND-INSTL		0	38,585	33,756
4	VAN ECK EMERGING MARKETS-I		0	49,072	42,435
5	OPENHEIMER DEVELOPING MKTS INSTL		0	48,000	44,118
6	ISHARES CORE MSCI PACIFIC ETF		0	45,038	44,141
7	ISHARES CORE MSCI EUROPE		0	44,162	44,352
8	BRANDES INTL S/C EQUITY-I		0	48,716	44,998
9	ABBEY CAP FUTURES STRAT-I		0	47,500	45,324
10	BLACKSTONE ALT MULTI-STRAT-I		0	55,855	55,851
11	DFA US SMALL CAP FD-I		0	65,500	64,611
12	MAINSTAY ICAP INTL-I		0	75,576	66,257
13	TEMPLETON GLOBAL BD-ADV		0	99,946	89,406
14	SPDR INDEX SHS FD MSCI ACWI EX-US		0	121,450	110,110
15	ISHARES TR RUSSELL 1000 GROWTH IND		0	89,227	132,308
16	VANGUARD BD INDEX TOTAL BD MKT ET		0	141,227	138,503
17	T ROWE PRICE INSTL LARGE-CAP GRWT		0	111,898	154,533
18	ISHARES TR RUSSELL MIDCAP INDEX ET		0	154,456	154,574
19	ISHARES TR RUSSELL 1000 VALUE INDEX		0	140,777	177,127
20	JOHN HANCOCK III DISCIPLINED VALUE-I		0	200,556	197,335
21	WESTERN ASSET CORE PLUS BD-I		0	218,000	218,000
22	ISHARES TR S&P 500 INDEX ETF		0	211,754	220,235
23	WATSONS LONG/SHORT-I		0	36,913	30,830
24	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	34,888	32,133

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

Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0		0				
13,392		0		0		0		0		0		0		0		0				
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Excess of FMV Over Adjusted Basis		
1	BLACKROCK GL US CREDIT	091936732	9/14/2013	4/23/2014	3/17/2015	2,281		0		2,381		-80		0		0		0		
2	BLACKROCK GL US CREDIT	091936732	9/14/2013	4/23/2014	3/17/2015	34,218		0		34,478		-260		0		0		-80		
3	BLACKROCK GL US CREDIT	091936732	9/14/2013	4/23/2014	11/6/2015	1,000		0		1,019		-19		0		0		-260		
4	BLACKSTONE ALM MULTI-ST	092577201	-	10/3/2014	11/6/2015	3,500		0		3,409		91		0		0		-19		
5	BRANDIES INTL SEC EQUITY	105267737	5/19/2013	4/23/2014	5/19/2015	4,000		0		3,987		3		0		0		3		
6	EATON VANCE FLOATING RA	277911491	4/14/2013	4/23/2014	3/17/2015	43,238		0		44,276		1,038		0		0		-1,038		
7	EATON VANCE FLOATING RA	277911491	4/14/2013	4/23/2014	3/17/2015	3,742		0		3,798		-56		0		0		-56		
8	GOTHAM NEUTRAL FUND-IN	360873111	10/3/2014	3/17/2015	9,000		0		9,644		-644		0		0		0		-644	
9	T ROWE PRICE INST LIC GR	457751408	12/3/2014	3/17/2015	5,500		0		5,659		-159		0		0		0		-159	
10	ISHARES CORE S&P 500 ETF	464287200	12/3/2014	12/21/2015	5,291		0		5,228		63		0		0		0		63	
11	ISHARES CORE S&P 500 ETF	464287200	12/3/2014	12/21/2015	28,549		0		29,275		-726		0		0		0		-726	
12	ISHARES CORE S&P 500 ETF	464287200	12/3/2014	12/21/2015	26,102		0		26,213		-889		0		0		0		-889	
13	ISHARES CORE S&P 500 ETF	464287200	12/3/2014	12/21/2015	4,240		0		4,209		31		0		0		0		31	
14	ISHARES RUSSELL 1000 VAL	464287598	12/3/2014	11/6/2015	5,093		0		5,261		-168		0		0		0		-168	
15	ISHARES RUSSELL 1000 VAL	464287598	12/3/2014	12/21/2015	41,715		0		44,717		-3,442		0		0		0		-3,442	
16	ISHARES RUSSELL 1000 VAL	464287598	12/3/2014	12/21/2015	3,871		0		3,769		102		0		0		0		102	
17	ISHARES RUSSELL 1000 GRC	464287614	12/3/2014	12/21/2015	4,574		0		4,349		225		0		0		0		225	
18	ISHARES RUSSELL 1000 GRC	464287614	12/3/2014	12/21/2015	4,574		0		4,496		838		0		0		0		838	
19	ISHARES RUSSELL 1000 GRC	464287614	12/3/2014	11/6/2015	15,334		0		15,759		1,338		0		0		0		1,338	
20	ISHARES RUSSELL 1000 GRC	464287614	10/3/2014	12/21/2015	17,097		0		17,237		887		0		0		0		887	
21	ISHARES RUSSELL 1000 GRC	464287614	12/3/2014	12/21/2015	40,124		0		21,535		10,189		0		0		0		10,189	
22	ISHARES RUSSELL 1000 GRC	464287614	9/25/2012	3/17/2015	2,112		0		2,147		685		0		0		0		685	
23	ISHARES RUSSELL 2000 ETF	464287655	9/25/2012	1/15/2015	2,364		0		1,679		685		0		0		0		685	
24	ISHARES RUSSELL 2000 ETF	464287655	9/25/2012	12/21/2015	42,688		0		31,859		10,789		0		0		0		10,789	
25	ISHARES CORE NCSI PACIFIC	464341696	10/3/2014	12/21/2015	4,301		0		4,080		211		0		0		0		211	
26	ISHARES CORE NCSI PACIFIC	464341696	10/3/2014	12/21/2015	21,168		0		21,910		-745		0		0		0		-745	
27	ISHARES CORE NCSI PACIFIC	464341696	12/3/2014	4/23/2015	4,000		0		3,936		64		0		0		0		64	
28	MAINSTAY CAP INTERNATIONAL	560631716	8/8/2011	3/17/2015	1,953		0		2,000		-47		0		0		0		-47	
29	MANNING & NAPIER WORLD	563821545	9/15/2011	3/17/2015	4,73		0		4,717		-4		0		0		0		-4	
30	MANNING & NAPIER WORLD	563821545	10/15/2011	3/17/2015	1,944		0		1,975		-31		0		0		0		-31	
31	MANNING & NAPIER WORLD	563821545	12/15/2011	3/17/2015	3,424		0		2,963		461		0		0		0		461	
32	MANNING & NAPIER WORLD	563821545	2/6/2012	3/17/2015	26,096		0		25,615		421		0		0		0		421	
33	MANNING & NAPIER WORLD	563821545	9/25/2012	3/17/2015	24,175		0		24,500		-325		0		0		0		-325	
34	MANNING & NAPIER WORLD	563821545	10/3/2012	3/17/2015	5,878		0		6,186		-308		0		0		0		-308	
35	MANNING & NAPIER WORLD	563821545	12/15/2014	3/17/2015	5,396		0		5,089		327		0		0		0		327	
36	MANNING & NAPIER WORLD	563821545	4/23/2014	3/17/2015	2,045		0		2,143		-98		0		0		0		-98	
37	OSTERWEILS STRATEGIC INC	742935489	-	9/4/2013	3/17/2015	54,160		0		56,260		-1,805		0		0		-1,805		
38	OSTERWEILS STRATEGIC INC	742935489	9/4/2013	3/17/2015	401		0		427		-26		0		0		0		-26	
39	OSTERWEILS STRATEGIC INC	742935489	12/3/2014	11/5/2015	38		0		40		-2		0		0		0		-2	
40	OSTERWEILS STRATEGIC INC	742935489	12/16/2013	11/5/2015	562		0		593		-31		0		0		0		-31	
41	OSTERWEILS STRATEGIC INC	742935489	10/3/2014	11/5/2015	5,087		0		107		-10		0		0		0		-10	
42	OSTERWEILS STRATEGIC INC	742935489	10/3/2014	12/21/2015	54,111		0		59,517		5,406		0		0		0		5,406	
43	OSTERWEILS STRATEGIC INC	742935489	10/3/2014	12/21/2015	160		0		170		-10		0		0		0		-10	
44	OSTERWEILS STRATEGIC INC	742935489	10/3/2014	11/5/2015	51,222		0		42,767		8,455		0		0		0		8,455	
45	T ROWE PRICE REAL ESTATE	742935489	9/4/2013	3/17/2015	37		0		35		-2,364		0		0		0		-2,364	
46	SDDR MSCI ACW EX-US	78463X848	12/3/2014	5/19/2015	6,028		0		5,583		343		0		0		0		343	
47	SDDR MSCI ACW EX-US	78463X848	10/3/2014	5/19/2015	6,028		0		4,331		244		0		0		0		244	
48	SDDR MSCI ACW EX-US	78463X848	10/3/2014	11/5/2015	4,087		0		3,778		222		0		0		0		222	
49	VAN ECK EMERGING MARK	921075458	10/3/2014	5/19/2015	4,000		0		4,050		-50		0		0		0		-50	
50	VAN ECK EMERGING MARK	921075458	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	10/9/2013	11/5/2015	33,267		0		34,321		-1,037		0		0		0		-1,037	
54	VANGUARD TOTAL BOND MA	921937835	10/9/2013	12/21/2015	119,355		0		122,694		-3,339		0		0		0		-3,339	
55	WASATCH LONG/SHORT FUN	936793769	12/21/2012	3/17/2015	111		0		105		6		0		0		0		6	
56	WASATCH LONG/SHORT FUN	936793769	10/3/2014	3/17/2015	39,747		0		40,387		-550		0		0		0		-550	
57	WASATCH LONG/SHORT FUN	936793769	12/3/2014	3/17/2015	2,925		0		3,152		-227		0		0		0		-227	
58	WASATCH LONG/SHORT FUN	936793769	12/29/2014	3/17/2015	4,763		0		5,182		-417		0		0		0		-417	
59	WASATCH LONG/SHORT FUN	936793769	9/25/2012	3/17/2015	9,495		0		8,842		613		0		0		0		613	
60	WFA ABSOLUTE RETURN FU	949877737	4/23/2014	3/17/2015	22,000		0		22,741		-741		0		0		0		-741	
61	WFA ABSOLUTE RETURN FU	949877737	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
SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	17.477	17.477		

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	5/12/2015	363
2	6/11/2015	103
3	9/11/2015	466
4	12/11/2015	466
5		466
6		
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	103,459
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>103,459</b>