

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

AVM CIENTARYCOSS

%

ஒ

2016

HTA

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 A Employer identification number TR HARRIET MCDANIEL MARSHALL U W Number and street (or P O box number if mail is not delivered to street address) Room/suite 58-6089937 B Telephone number (see instructions) City or town State ZIP code ORLANDO FI 32802-1908 (404) 813-9304 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply: Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, ☐ Name change Address change check here and attach computation Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 8,400,168 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments or Mes of #19 : To 4 Dividends and interest from securities 182,567 184,426 5a Gross rents Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 46 b Gross sales price for all assets on line 6a 1.227.463 Capital gain net income (from Part IV, line 2) 80,983 8 Net short-term capital gain · 有知识的特别。 9 Income modifications 10a \$1-100 H Gross sales less returns and allowances 缺的 高额 医酚磺 Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . . 12 Total. Add lines 1 through 11 263,550 265,409 13 Compensation of officers, directors, trustees letc. 38.300 19,150 and Administrative Expenses Other employee salaries and wages 14 Pension plans, employee benefits 15 16a Legal fees (attach schedule) b Accounting fees (attach schedule) 2.500 2,500 Other professional fees (attach schedule) 17 Interest . 18 Taxes (attach schedule) (see instructions) . . . 11.937 1.495 19 Depreciation (attach schedule) and depletion . APP 可必然作品 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) Operating 24 Total operating and administrative expenses. Add lines 13 through 23 52,737 20.645 25 Contributions, gifts, grants paid 385,000 385,000 26 Total expenses and disbursements. Add lines 24 and 25 437,737 20,645 406,650 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements . -174,187 are spinal Net investment income (if negative, enter -0-) . 244,764

45-317 W V

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form **990-PF** (2015)

Da	ırt II	Attached schedules and amounts in the description column	Beginning of year	End (of year
L C	Treat.	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		1,433	1,433
	2	Savings and temporary cash investments	169,626	149,413	149,413
	3	Accounts receivable		A-3:0-05/40-6-4/	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	* * * * * * * * * * * * * * * * * * *		
1		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)	n con in the	alkan kan	n to Pain 2 L
ļ		Less: allowance for doubtful accounts			
\$	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
۲	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			-
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis			C MITTERS
		Less. accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,132,685	6,977,278	8,249,320
ŀ	14	Land, buildings, and equipment: basis			
1		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe ▶)	1,000	1,000	2
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item l)	7,303,311	7,129,124	8,400,168
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Ë.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe)		-	
	23	Total liabilities (add lines 17 through 22)	0	0	A said was said
		Foundations that follow SFAS 117, check here ▶	1		
ĕ		and complete lines 24 through 26 and lines 30 and 31.			We have the state of the state of
au	24	Unrestricted			Jan Brand
Balances	25	Temporarily restricted			
ı	26	Permanently restricted			
or Fund		Foundations that do not follow SFAS 117, check here ▶ 🂢	ŀ		
느		and complete lines 27 through 31.			John Miller
Ō	27	Capital stock, trust principal, or current funds	7,303,311	7,129,124	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
tΑ	30	Total net assets or fund balances (see instructions)	7,303,311	7,129,124	
Š	31	Total liabilities and net assets/fund balances (see			(A) 大学 (A) (A) (A) (A)
	<u> </u>	ınstructions)	7,303,311	7,129,124	
Pa	irt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year-Part II, column (
		of-year figure reported on prior year's return)			7,303,311
		r amount from Part I, line 27a			-174,187
3	Othe	r increases not included in line 2 (itemize)		3	
4	Add I	ines 1, 2, and 3		4	7,129,124
_	_	eases not included in line 2 (itemize) net assets or fund balances at end of year (line 4 minus line 5)—Page 1.			
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Pa	art II, column (b), line	e 30 6	7 129 124

	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 a P—Put D—Do						Date acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
<u>b</u>						<u></u>		
<u>c</u>								
<u>d</u>						 _		-
<u>е</u>			r			├─		<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale	ļ		n or (loss) (f) minus (g)
<u>a</u>		 				-		
<u> </u>			-					
U						\vdash		
<u> — —</u>			 	·				
	Complete only for assets sho	wing gain in column (h) and owned	d by the	foundation	on 12/31/69	† — ·	(I) Gains (Co	I (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (i) (j), if any		col (k), but no	t less than -0-) or rom col (h))
а								
b								
С						<u> </u>		
<u>d</u>			ļ			<u> </u>		
<u>e</u>		6 15	1	_1	4117	 		
2	Capital gain net income or	(net capital loss) If (loss), enter	nter in Pa ⁻ -0- in Pa		2		80,98
3	, -	or (loss) as defined in sections	•					
	_	line 8, column (c) (see instructi	ons) If	f (loss), er	iter -0- in }	_		
Part	Part I, line 8	er Section 4940(e) for Redi				3		
		section 4942 tax on the distribu qualify under section 4940(e). D				ase pe	eriod?	Yes X No
1	Enter the appropriate amou	unt in each column for each yea	ar; see	the instru	ctions before ma	king a	ny entries	
	(a) Base period years	(b)			(c)		Die	(d) tribution ratio
Cal	endar year (or tax year beginning in)	Adjusted qualifying distribution	ns	Net value o	of noncharitable-use a	assets		divided by col (c))
	2014	31	1,739		8,35	4,480		0 037314
	2013		8,870			2,902	.	0.02842
	2012		6,585			3,072		0 024114
	2011		7,929			8,543		0 027766
	2010		0,586	··		2,111		0.040923
2	Total of line 1, column (d)						2	0 158538
3	• •	or the 5-year base period—divi			ne 2 by 5, or by t	he		0 100000
		ation has been in existence if le					3	0 031708
4	Enter the net value of nonc	charitable-use assets for 2015 f	rom Pa	art X, line	5		4	8,631,176
5	Multiply line 4 by line 3						5	273,67
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)				6	2,448
7	Add lines 5 and 6						7	276,12
8	Enter qualifying distribution	ns from Part XII, line 4 ..					8	406,650
		er than line 7, check the box in			and complete th	at part		

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	ctions)					
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	wa a talahin nak	2,448	57/8,1881			
С	here ► X and enter 1% of Part I, line 27b						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .		٥				
3	Add lines 1 and 2		2,448				
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 5	-,-,	2,448				
6	Credits/Payments:	A-Ministrative org	31.41	ritar.			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 8,291		4.7	3.4			
b	Exempt foreign organizations—tax withheld at source 6b			4 0.			
С	Tax paid with application for extension of time to file (Form 8868) .	Carting 1		11.4			
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d		8,291				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0				
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2016 estimated tax Page 10		5,843				
	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2,448 Refunded ▶ 11 VII-A Statements Regarding Activities		3,395				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see						
	Instructions for the definition)?	. 1b		Х			
	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						
С	Did the foundation file Form 1120-POL for this year?						
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	7.2					
	(1) On the foundation. ▶\$ (2) On foundation managers. ▶\$						
е	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? If "Yes," attach a detailed description of the activities	2		X			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. <u>4a</u>		Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 4b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	8.8888	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		1.83				
	By language in the governing instrument, or Districted largination that affectively among the property was a second of the property o						
	• 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	Х	3.46			
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	<u> </u>	x				
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	No.	38.9 0	24.0			
0	GA		7.00				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
~	(or designate) of each state as required by General Instruction G? If "No," attach explanation	. 8b	X	anathid:			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	28.04		3 T			
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If	F					
	"Yes," complete Part XIV	. 9		Х			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	ir -					
	names and addresses	. 10	<u>L</u>	Х			

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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The heater are in our of N. CLINTDUCT DANK	3 030		
14	Located at ► P.O. BOX 1908 ORLANDO FL ZIP+4 ► 32802-1		±	
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 \Delta 15 N/A		. I	> [
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	\blacksquare	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If		*	ili ya T
	"Yes," enter the name of the foreign country	0.65		. 49
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	[3:30.51	1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	4 32	Yes	No
1a	During the year did the foundation (either directly or indirectly):	3,43		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			: 3
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	2.5		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	3.6		
	(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)?	1	74. 1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			7.5
	foundation agreed to make a grant to or to employ the official for a period after			100
	termination of government service, if terminating within 90 days) Yes 🛛 No			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			- T
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		<u> </u>
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)):			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			231
	6e, Part XIII) for tax year(s) beginning before 2015?		3	
	If "Yes," list the years 20, 20, 20	3.2		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	12		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			į.
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			£.48
	▶ 20 , 20 , 20 , 20	32		197
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	rš.		
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	23		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	7.		
	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		Χ
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1.	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

VIES Statements Regarding Activities to	<u>r Whi</u>	ich Form 47	20 <u>Ma</u>	<u>y Be</u> Requ	uired (contin <u>ue</u>	d)		
			(sectio	n 4945(e))′	· .	Yes	X No		
		•	-	•		☐ Yes	X No		
(3) Provide a grant to an individual for travel, study	, or ot	her sımılar pu	rposes	?		Yes	X No		
(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)					ed in 	☐ Yes	⊠ No		***
			-			Yes	X No		
							bed in	5b N/A	\
If the answer is "Yes" to question 5a(4), does the for because it maintained expenditure responsibility for	ounda or the o	tion claim exe rant?	emption	from the ta	ЭX	· .	► □ □ No		
Did the foundation, during the year, receive any fur	nds, di	rectly or indir	ectly, to		ums 	☐ Yes	⊠ No		
					enefit c	ontract?		6b	X
					the trai	_	_	7b N/A	
VIII Information About Officers, Director								ployees,	
	mana	gers and the	ir com	pensation	(see ir	struction	ns).		
(a) Name and address	(b) Title hou	e, and average rs per week	(c) Co (lf ı	mpensation not paid,	(d) emplo	Contribution yee benefit	s to plans	(e) Expense a other allows	
Attached Statement		00		0	•				
		00		0					
		00		0					_
		00		0					
Compensation of five highest-paid employees ((other	than those i	include	ed on line 1	lsee				er
(a) Name and address of each employee paid more than \$50,000	·	hours per w	veek	(c) Comper	sation	employee plans and	benefit deferred	(e) Expense a other allows	
<u> </u>									
									_
									_
number of other employees paid over \$50,000			·	•			•		
	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it (2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive (3) Provide a grant to an individual for travel, study (4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, che purposes, or for the prevention of cruelty to chill fany answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the febecause it maintained expenditure responsibility for If "Yes," attach the statement required by Regulation a personal benefit contract? Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a pail "Yes," did the foundation receive any proceeds of the Information About Officers, Directory and Contractors List all officers, directors, trustees, foundation (a) Name and address Compensation of five highest-paid employees "NONE."	During the year did the foundation pay or incur any amout (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election of directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or ot (4) Provide a grant to an organization other than a charit section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitab purposes, or for the prevention of cruelty to children of grany answer is "Yes" to 5a(1)–(5), did any of the transa Regulations section 53.4945 or in a current notice regard Organizations relying on a current notice regarding disass if the answer is "Yes" to question 5a(4), does the foundation because it maintained expenditure responsibility for the off "Yes," attach the statement required by Regulations see Did the foundation, during the year, receive any funds, did on a personal benefit contract? Did the foundation, during the year, pay premiums, directly "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a lif "Yes," did the foundation receive any proceeds or have viiii Information About Officers, Directors, Trand Contractors List all officers, directors, trustees, foundation mana (b) Tith house and Contractors Compensation of five highest-paid employees (other "NONE." (a) Name and address of each employee paid more than \$50,000	During the year did the foundation pay or incur any amount to. (1) Carry on propaganda, or otherwise attempt to influence legislation (2) Influence the outcome of any specific public election (see section directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purely provide a grant to an organization other than a charitable, etc., orgosection 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to organizations relying on a current notice regarding disaster as Organizations relying on a current notice regarding disaster as Section 53.4945 or in a current notice regarding disaster as Organizations relying on a current notice regarding disaster as Section 53.4945 or in a current notice regarding disaster as Organizations relying on a current notice regarding disaster as Section 53.4945 or in a current notice regarding disaster as District of the grant? If "Yes," attach the statement required by Regulations section 53.4945 or in a current provided by Regulations section 53.4945 or in a current provided by Regulations section 53.4945 or in a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly if "Yes," to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax if "Yes," did the foundation receive any proceeds or have any net incomplete the provided of the foundation of the highest-paid employees (other than those in the foundation of the highest-paid employees (other than those in "None." (a) Name and address of each employee paid more than \$50,000 the foundation per week devoted to position.	During the year did the foundation pay or incur any amount to. (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or 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 individual for travel, study, or other similar purposes section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify Regulations section 53.4945 or in a current notice regarding disaster assistance check of the answer is "Yes" to question 5a(4), does the foundation claim exemption because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to an a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a lf "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter it "Yes," did the foundation receive any proceeds or have any net income atti "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation managers and their come aftire "Yes" did the foundation receive any proceeds or have any net income attire "Yes" did the foundation receive any proceeds or have any net income attire "Yes," did the foundation receive any proceeds or have any net income attire "Yes," did the foundation receive any proceeds or have any net income attire "Yes," did the foundation receive any proceeds or have any net income attire "Yes," did the foundation receive any proceeds or have any net income attire "Yes," did the foundation receive any foundation to	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 or 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 describe section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, etc., diterary, or educating purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the expectation of the prevention of cruelty to children or animals? If any answer is "Yes" to 4945 or in a current notice regarding disaster assistance check here. If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the text because it maintained expenditure responsibility for the grant? NIA. If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premion a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a personal bif "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to file "Yes," did the foundation and the foundation of the foundation devolted to position devolted to position (I) Title, and average hours per week devolted to position (I) Title, and average hours per week devolted to position (I) Title, and average hours per week devolted to position (I) Title, and average hours per week devolted to position (I) Compensation (I) Compensation of five highest-paid employees (other than those incl	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? If any answer is "Yes" to 5a(1)—(5), did any of the transactions fail to qualify under the exception Programizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance (see instruction Transactions relying on a current notice regarding disaster assistance (see instruction) and set if "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? Did the foundation, during the year, was the foundation a party to a prohibited tax sheller transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the train and Contractors. (a) Name and a	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))?	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	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))?

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	<u>E</u>	<u></u>
Tota	I number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
Lis	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1	NONE	
2		
3		
4		-
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe 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	
Tota	L Add Imag 1 through 2	· · · · · · · · · · · · · · · · · · ·

Form **990-PF** (2015)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundat	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	8,652,346
	Average of monthly cash balances	1b	110,269
С	Fair market value of all other assets (see instructions)	1c	,
d	Total (add lines 1a, b, and c)	1d	8,762,615
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	\$18.14 <u>1</u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,762,615
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	131,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,631,176
6	Minimum investment return. Enter 5% of line 5	6	431,559
Part 2	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	431,559
2a	Tax on investment income for 2015 from Part VI, line 5	8	
b	Income tax for 2015. (This does not include the tax from Part VI.) . 2b		
С	Add lines 2a and 2b	2c	2,448
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	429,111
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	429,111
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,		
	<u>line 1 </u>	7	429,111
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	95%	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	406,650
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	\$ CONTRACT	
а	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	406,650
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	2,448
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,202
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Part	Undistributed Income (see instructions)							
	Destributable of 00454 D 134	(a Cor	1)		(b) nor to 2014		(c) 014		(d) 2015
1	Distributable amount for 2015 from Part XI,	_	pus		101 10 2014	2 × 3 × 3			
2	line 7		1 2 7			7.4.0	Mint.		429,111
2	Undistributed income, if any, as of the end of 2015	**	41 _c	14	4		204 702	**	· · · · · · · · · · · · · · · · · · ·
a b	Enter amount for 2014 only		./1882	ni	<u> </u>	\$! ! !! !!	384,783		
3	· · · · · · · · · · · · · · · · · · ·	******	2/1888344	***	4Ñ.	# # # # # # # # # # # # # # # # # # #	1889 W.	1000	- 466K
	Excess distributions carryover, if any, to 2015: From 2010	/**».	; (2)	47		\$ 4°	47.W.	3%	
a	From 2011	* § ,	· \$ \$.	Ì4.			1400	. 85.	3 %
D		. 333		***	· · · · · · · · · · · · · · · · · · ·				· ****
ن انہ	From 2012		192	4,	'4%,	**	4.3		5.
a	From 2013	4.8		\$,	. « .	3.3	<u> </u>	74	
e	From 2014						4.4 1.28 Mar 2.5	Kin San	. 164
· T	Total of lines 3a through e	\$4:2:		* * \$	79	4.79 1	**************************************	-	4 MA .
4	Qualifying distributions for 2015 from Part XII,	`\$.		%	ĺ.	Ĝ [†]	- 5 - 4	P3	
	line 4: ▶ \$ 406,650	2. 2. 113 m	117 5 7.				<u> </u>	an.	
a	Applied to 2014, but not more than line 2a	7.5	4385188 by c	# %: % 	- 83 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.43%	384,783	<u> </u>	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b	Applied to undistributed income of prior years	4	:\$			1.42%	1	À	****
	(Election required—see instructions)	388	: 100 Av	2 5.200 % %	6000/00AS	262.0		<u> </u>	
С	Treated as distributions out of corpus (Election				÷ 17.				31 3.50
	required—see instructions)	04-004		5.4.5.	1 San Sh. A.	18.28		· 6885,32.7.	334:3
d	Applied to 2015 distributable amount	38/4	79. Q.X	343	<u> </u>	FM):	1,5		21,867
е	Remaining amount distributed out of corpus .	ļ		- A	A # 4K .	1. 18 CE 1 .	'NG4	128 to	11
5	Excess distributions carryover applied to 2015		XIXIII.L	784			218		
	(If an amount appears in column (d), the same	(1887) (362	77970	** \$\$		(*)	\$8; \$\$.	A	
	amount must be shown in column (a).)		15.11			23	iik.	Jús.	
6	Enter the net total of each column as			19 To A		1437			
	indicated below:	\$3000				T,	. 5	*	dust.
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		0	à.	`\$`.	1	7 % . 3 % %	35°	21%
b	Prior years' undistributed income. Subtract					13.00	. 3 () () ()		对数数 医丛
	line 4b from line 2b	1000			0	3.5		× 53.5	***
C	Enter the amount of prior years' undistributed	48.	***			2- 2		- 39	*
	income for which a notice of deficiency has					î (S.H.::			
	been issued, or on which the section 4942(a)	1.74					3.636.0		
	tax has been previously assessed	222					13)	\$ 10 ⁴⁷
d	Subtract line 6c from line 6b Taxable							Bk.	in Alice
	amount—see instructions							新 第二	
е	Undistributed income for 2014. Subtract line	49.45	1000	19.5				3,	3
	4a from line 2a Taxable amount—see	4.3		13.7	1				
	instructions			4 2 3 4 1	n 4 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0		v. 1
f	Undistributed income for 2015. Subtract lines	5 2 9 18 8 2 4 7 7 7 T	771145	¥'ų;	***	8.8%	100		
	4d and 5 from line 1 This amount must be			`\$.	30		4.9		
	distributed in 2016	- 12.00			. dalah da		200 A		407,244
7	Amounts treated as distributions out of corpus			7.2	100	. 6 639 -	:09%*	1.21gm	- Vac
	to satisfy requirements imposed by section			rs,	1.00			7	\\\\\
	170(b)(1)(F) or 4942(g)(3) (Election may be			<u>د</u> ر ا	*	5.5	188°2	- A	
	required—see instructions)			4838:	· 35.	14		125	
8	Excess distributions carryover from 2010 not			Ÿ		<u> </u>		· ·	4
	applied on line 5 or line 7 (see instructions)			``			•		
9	Excess distributions carryover to 2016.			. a. 👸 .	\48 k	41.35	****	5 <u>*</u>	60 A
•	Subtract lines 7 and 8 from line 6a				**	1 3	*	1 25	1
10	Analysis of line 9:					 		 	
а	Excess from 2011	l ä	, ((i)	4.		AS	\$\d^*	. 443	i de
a		*** *********************************	3 🐉	₩ ,	250	\$ i	(T	1, \$\frac{1}{2}	14
2	Excess from 2012	┪ '		•		1		1	
4		1 .	Á				· ·		ν,
u	Excess from 2014 Excess from 2015	**	Án	۶.	r. de	179		~ j.	**************************************
-									

<u>Part</u>						N/A
1a						-
	foundation, and the ruling is effective for	or 2015, enter the	date of the ruling	🕨		
b	Check box to indicate whether the foundation	on is a private opera	ting foundation des	cribed in section	4942(J)(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		/-> T -4-1
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	each year listed				1	0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,			,		
	line 4 for each year listed					o
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the				-	
	alternative test relied upon.					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					О
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter		† · · · · · · · · · · · · · · · · · · ·			<u> </u>
ŭ	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or rovalties)					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		<u> </u>	<u> </u>		0
Part		•	•	e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but or	ily if they have co	ntributed more tha	an \$5,000). (See se	ction 507(d)(2).)	
N/A						
b	List any managers of the foundation who ownership of a partnership or other ent	no own 10% or me ity) of which the f	ore of the stock of oundation has a 1	f a corporation (or and the formula of the factor of a corporation (or and the factor) and the factor of the facto	n equally large por est	tion of the
N/A						
2	Information Regarding Contribution					
	Check here ▶ ☐ if the foundation or unsolicited requests for funds. If the founder other conditions, complete items	undation makes g	utions to preselect ifts, grants, etc. (s	ted charitable organ see instructions) to II	izatıons and does ndıvıduals or orgar	not accept nizations
а	The name, address, and telephone nur	nber or e-mail ad	dress of the perso	on to whom applicati	ons should be add	dressed:
SHINT	FRUST BANK GA ATL 0041 SUITE 000) 1156 DEACUT	DEE ST NE ATLA	NITA CA 20200		
	TRUST BANK GA-ATL-0041, SUITE 900				l include:	
D	The form in which applications should l	oe submitted and	information and fi	naterials they should	include.	
нттр	S://SUNTRUST COM/MICROSITES/FO	OUNDATION/DEF	AULT HTM			
	Any submission deadlines.				-	
	CH 31, AUGUST 31, NOVEMBER 30					
	Any restrictions or limitations on award	s, such as by ged	graphical areas.	charitable fields, kind	ds of institutions. o	or other
	factors.		<u> </u>			
PLEA	SE GO TO HTTPS://WWW SUNTRUST	COM/MICROSI	TES/FOUNDATIO	N/DEFAULT.HTM F	OR MORE INFO.	

Page **11**

Part XV Supplementary Information (continuation)	nuod)			- Tago II
3 Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
		1		
Total		L	<u> </u>	205 000
b Approved for future payment	<u> </u>		► 3a	385,000
NONE				
•				n.
				<u> </u>
]
				1
				!
Total	<u>.</u>		▶ 3b	0
			Form	9 90-PF (2015)

Par	t XVI-A Analysis of Income-Producing Ac	tivities				
	gross amounts unless otherwise indicated.		siness income	Evaluded by sect	on 512, 513, or 514	
	gross amounts unless otherwise mulcated.	(a)	(b)	(c)	(d)	(e) Related or exemp
1	Program service revenue:	Business code	Amount	Exclusion code	Amount	function income (See instructions
	a					
	b					
	c					
	d	· 				
	e					
	f			1		
	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	182,567	
5	Net rental income or (loss) from real estate:		Principality	4.48.00 L		
	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	80,983	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue: a					
	b					
	С					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		C	12.252	263,550	
13	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) .			**************************************	263,550 13_	
13 (See	Subtotal Add columns (b), (d), and (e)	ns)				
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)				
13 (See Par	Subtotal Add columns (b), (d), and (e)	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which income	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55
13 (See Par Line	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) ccomplishment of the second of the secon	ent of Exemple	Purposes	13	263,55

		Exempt Org	janizations								
1	ın sec	tion 501(c) of th	e Code (other than	engage in any of the fo section 501(c)(3) orga					cribed		Yes No
		al organizations									
а			porting foundation to	o a noncharitable exem	ipt orgai	nization of:	•			.ac.Parking	فلسطت بجيية
	(1) Ca									1a(1)	X
		ther assets .								1a(2)	X
b		transactions.									
			a noncharitable exe							1b(1)	X
				able exempt organizati						1b(2)	X
				er assets				•		1b(3)	X
		eimbursement a	_							1b(4)	X
		ans or loan gua								1b(5)	X
				nip or fundraising solici					•	1b(6)	X
				sts, other assets, or pa					: .	_ <u>1c</u> _	X
đ				mplete the following sche							
	value	of the goods, other	er assets, or services	given by the reporting for	Indation	If the found	lation receive	ed less thar	n fair mar	ket	
			r 	ent, show in column (d) t			-	-			<u> </u>
(a) Line	e no (b) Amount involved		chantable exempt organization	on	(d) Descri	ption of transfe	ers, transaction	ns, and sh	naring arra	ngements
			Not Applicable								
				 							
									· · · · · · · · · · · · · · · · · · ·		
									<u>.</u>		
			-						 -		
	-										
		 	<u> </u>								
									-		
			·	• • • • • • • • • • • • • • • • • • • •							
	+				-						
									•		
	-										
	-										
	-+		-	- ·							
	descr	ibed in section 5 s," complete the	501(c) of the Code (following schedule		(c)(3)) o] Yes [X No
		(a) Name of organ	nization	(b) Type of org	anızatıon			(c) Descripti	on of relati	onship	
											
											··
		 .									
	Hada-	nonaltine of security 1 de-	plan that I have a samular the	return, including accompanying sch	odulos	totomonte es d'	a the best of !	nowlodes as d b	aliaf it is to		
Sie-				return, including accompanying sch ayer) is based on all information of				nowleage and b			
Sign			, , , , , , , , , , , , , , , , , , , ,	1	\ . · ·	·			,	RS discuss t reparer show	
Here	1 —	ature of officer or tru		5/11/2016		JSTEE				uctions)?	
_	Sigr			Date	Title		I Date		<u> </u>		
Paid		Print/Type preparer		Preparer's signature			Date		k 🛛 ıf	PTIN	
Prepa	rer	DONALD J. RO					5/11/20			P00364	1310
Use O		Firm's name		USECOOPERS, LLP				Firm's EIN		008324	
	Se Offiy Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-0						355-600	0			

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT Street 75 FIFTH STREET NW, STE 1200 City State Zip Code Foreign Country **ATLANTA** 130308 Relationship Foundation Status NONE Purpose of grant/contribution Amount **GENERAL CHARITABLE PURPOSES** 50,000 Name LAGRANGE COLLEGE Street **601 BROAD STREET** City State Zip Code **Foreign Country LAGRANGE** GA 30240 Relationship Foundation Status NONE Purpose of grant/contribution **Amount** GENERAL CHARITABLE PURPOSES 10,000 Name **ZOO ATLANTA** Street 800 CHEROKEE AVE. SE City State Zip Code Foreign Country **ATLANTA** GA 30315 Relationship **Foundation Status** NONE PC Purpose of grant/contribution Amount **GENERAL CHARITABLE PURPOSES** 50,000 Name ROBERT W WOODRUFF ARTS CENTER, INC Street 1280 PEACHTREE STREET NE City State Zip Code **Foreign Country ATLANTA** 130309 Relationship Foundation Status NONE Purpose of grant/contribution Amount **GENERAL CHARITABLE PURPOSES** 100,000 Name ATHENS ACADEMY Street 1281 SPARTAN LANE City State Zip Code **Foreign Country ATHENS** GΑ 30604 Relationship **Foundation Status** NONE Purpose of grant/contribution **Amount GENERAL CHARITABLE PURPOSES** 25,000 Name ATLANTA POLICE FOUNDATION Street 191 PEACHTREE ST NE, SUITE 191 City State Zip Code Foreign Country **ATLANTA** 30303 Relationship Foundation Status NONE Purpose of grant/contribution **Amount GENERAL CHARITABLE PURPOSES** 50,000

State Zip Code

Foundation Status

Foreign Country

Amount

Street

Relationship

Purpose of grant/contribution

City

2
) - Gain/Loss from Sale of Assets Other Than Invento
Than
Other
Assets
t
Sale
from
Loss
- Gain/
띮
6 (990-PF)
9
art I, Line 6 (990-PF)
H

	Amount		Amount					Totals	Gross	SSS les	Cost or Other I	Cost or Other Basis, Expenses, Depreciation and Adjustments	o ve	Net Gain or Loss
Long Term CG Distributions Short Term CG Distributions	68,796	IO.S.					J	Capital Gains/Losses Other sales		1,227,463		1,146,480		
whensed	\$ 0 0	Check "X" to include	Gurchaeor	Check "X" if Purchaser IS a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of	Contamenda	Aduretmente	Net Gain
CAMBIAR	0075W05		55		200	11/11/2014	6/2/2015		5				1 1	
3 BLACKROCK GL L/S CREDIT-	1	×:				1/17/2014	6/2/2015	635	950					
BLACKROCK GL US CREDIT- BLACKROCK GL US CREDIT-	091936732	××				1/17/2014	11/24/2015	3,000						
BLACKSTONE ALT MULTI-STI	11	×				9/16/2014	6/2/2015	1 424						
BLACKSTONE ALT MULTI-STI		< * *				8/17/2015	11/24/2015	5,200					5 0	
9 CAMBIAR SMALL CAP-INS	- 1	××		_		11/11/2014	11/24/2015	1,600				.		
BRANDES INTL S/C EQUITY-I	105262737	<×				11/4/2014	6/4/2015	1,046					0	
BRANDES INTL S/C EQUITY-1		×;				11/4/2014	11/24/2015	3,700	:			:	:	
13 DEAINIERNATIONAL CORE I	233203371	< ×				11/4/2014	6/4/2015	2 137						
DFA INTERNATIONAL CORE I	11	×				6/26/2015	11/24/2015	5,700					0	
16 DEA L/C INTERNATIONAL PO		××	,	1	•	3/27/2015	6/2/2015	559	1	:	i			0.0
DFA L/C INTERNATIONAL PO		<×				3/27/2015	9/21/2015	143.692						,
DOUBLELINE TOTAL RET BD	258620103	×,	1			8/6/2012	6/2/2015	1,655		1	,		0	:
DOUBLELINE TOTAL RET BD		××				8/6/2012	6/4/2015	2,678					3	
22 EATON VANCE ATLANTA CAR		<×				8/6/2012	6/2/2015	1,593						
EATON VANCE ATLANTA CAR	277902698	×				8/6/2012	6/4/2015	2,618					0	
EATON VANCE ATLANTA CAR		××	:	:	•	8/6/2012	11/24/2015	5,500		1		1	0 0	-
ISHARES IBOXX INV GRD CO		×				4/27/2011	6/4/2015	1,861					0	
27 ISHARES IBOXX INV GRD CO	464287242	× ×	r		ı	4/27/2011	11/24/2015	3,932	3,734	1				' ,
29 ISHARES RUSSELL 1000 VAL		«×		:		3/11/2013	6/4/2015	8,708	6,713	;				
ISHARES RUSSELL 1000 VAL		×>					11/24/2015	17,023	13,668				0	
ISHARES RUSSELL 1000 GRQ		(×	3			$\overline{}$	6/4/2015	9,581	4,824					
ISHARES RUSSELL 1000 GRG	464287614	×				\neg	11/24/2015	19,720	9,851					
35 ISHARES BARCLAYS MBS BO		< ×	,	********		5/26/2011	6/4/2015	1,524		1		!		, ,
ISHARES BARCLAYS MBS BC						_	11/24/2015							
3/ ISHARES BARCLAYS 3-7 YEA 38 ISHARES BARCLAYS 3-7 YEA	464288661	·;·×	Ī			8/6/2012	3/10/2015	348 969	i	;	Į.	ī	,	!
ISHARES BARCLAYS 3-7 YEA		×				+	3/10/2015	47,364					0	
I ISHARES TREASURY BOND E		××				_	6/2/2015	1,353		,	,	1	_	,
42 ISHARES TREASURY BOND B	1 1	×				+	11/24/2015	4,471					0	
MANNING & NAPIER WORLD		× ×					3/27/2015	95,788	95,017	1				
45 MANNING & NAPIER WORLD	563821545	×	1			+-	6/2/2015	575	537	1			0	
MANNING & NAPIER WORLD		××				2/6/2012	6/4/2015	944						
MANNING & NAPIER WORLD	563821545	«×				8/6/2012	6/26/2015	112,565	;				0	
NEUBERGER BERMAN HI IN	- 1	×>					6/2/2015	707					0	
51 NEUBERGER BERMAN HI IN		, <;×,				8/6/2012	11/24/2015	2,100	2,393		, ,	: ;	,	
OPPENHEIMER DEVELOPING	- 1	××					6/2/2015							
OPPENHEIMER DEVELOPING	- i	×		•		•-+	11/24/2015	4,100	1	,	1	1	0	
55 T ROWE PRICE DIVERSIS/C C	- 1	××				11/11/2014	6/4/2015	1 233					0	
T ROWE PRICE DIVERS S/C C	- [· ×				• -	11/24/2015	2,400		1			0	
58 TEMPLETON GLOBAL BOND 69 TEMPLETON GLOBAL BOND	880208400 880208400	 ××	: :		ı	12/17/2014	6/2/2015	716		I	1	,	,	
TEMPLETON GLOBAL BOND	- 1	×			:	•	11/24/2015	1,400		•	ī		0	ī
61 VANGUARD INSTITUTIONAL 162 VANGUARD INSTITUTIONAL	922040100	×××	1	1			6/3/2015	2,129	,			1	0	ı
VANGUARD INSTITUTIONAL I		×				+-1	11/24/2015	7,300					0	
64 WASATCH LONG/SHORT FUN	-	××				5/1/2013	6/2/2015	1,351					0	
WASATCH LONG/SHORT FUN	936793769	\				Т	0/4/2013	7.208					0	

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

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

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

			11,9371,4	95	0 0
	Descrip	Revenu and Exper otion per Boo	nses Net Investmen	t Adjusted Net Income	Disbursements for Charitable Purposes
	Foreign Tax Withheld		1,495 1,4	95	
L	2 PY Excise Tax Due		2,151		
L	3 Estimated Excise Payment	ts	8,291		

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

			7,132,685	6,977,278	8,249,320
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	TEMPLETON GLOBAL BD-ADV		0	126,401	118,392
ო	ADVISORS CAMBIAR SMALL CAP-I		0	173,000	132,993
4	NEUBERGER BERMAN HIGH INCOME BD-		0	199,694	180,871
2	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	172,557	199,064
9	WASATCH LONG/SHORT-I		0	286,212	218,634
7	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	268,351	244,400
ω	ISHARES BARCLAYS MBS BD ETF		0	265,541	267,419
6	BRANDES INTL S/C EQUITY-I		0	316,244	312,321
10	ISHARES IBOXX INVT GRADE CORP BD E		0	315,227	330,173
11	OPPENHEIMER DEVELOPING MKTS INST		0	363,263	334,611
12	ISHARES TREASURY BOND ETF		0	388,324	385,448
13	13 BLACKSTONE ALT MULTI-STRAT-I		0	432,634	433,264
14	EATON VANCE ATLANTA CAP SMID-CAP-		0	290,210	437,594
15	DOUBLELINE TOTAL RETURN BD-I		0	486,042	466,276
16	DFA INTL CORE EQUITY-I		0	513,573	480,183
17	VANGUARD INSTL INDEX-I		0	530,846	612,627
18	ISHARES TR RUSSELL 1000 VALUE INDEX		0	999,661	1,428,462
19	19 ISHARES TR RUSSELL 1000 GROWTH IND		0	849,498	1,666,588

Equipment
and E
d, Buildings,
- Lan
(990-PF)
14
art II, Line 14
Part II,

2			J.		1	_
		FM<	End of Year			
1,000		Book Value	End of Year	0	550	450
0		Book Value	Beg. of Year	0	0	0
0	Accumulated	Depreciation	End of Year			
0	Accumulated	Depreciation	Beg of Year			
0		Cost or	Other Basis			
			Asset Description		HOUSEHOLD FURNISHINGS	SEALED BAG SAID TO CONTAIN JEWELRY
				_	7	<u>س</u>

псоте	
Ξ	
d Losses for Tax on Investment Incom	
_	
Ō	
ă	
H	
ե	
Ψ,	
ĕ	
SS	
ö	
ᆕ	
ĕ	
æ	
5	
ڃ.	
O	
Capital Gains and Lo	
≒	
ä	
ပ	
۲	
ሖ	
ጟ	
ಕ	
೮	
IV (990-PF) - (
₽	
Ħ	

Long Term CG Distributions	Amount 68,796							000	100				
Short lemico Distributions	0				/99,861,1			Cost or Other	12,167	N M H	Adjusted Basis	Excess of FMV	Gains Minu
		Acquisition	Date	Date	Gross	Deprecation	of company	Basis Plus	2000	as of	as of	Over	Excess FMV (
1 CAMBIAR SMALL CAP-INS	- 1	Method	11/11/2014	6/2/2015		Anowed	_	639	-45		6011677	Signal Dasie	Clean Day
2 CAMBIAR SMALL CAP-INS	ıı		11/11/2014	6/4/2015	026		0	1,038	89-	0	0		1
3 BLACKROCK GL L/S CREDIT-	- 1		1/17/2014	6/2/2015	635		0	1 065	-15				
5 BLACKROCK GL US CREDIT-			1/17/2014	11/24/2015	3,000			3,133	-133				
6 BLACKSTONE ALT MULTI-STI	09257V201		9/16/2014	6/2/2015	1,424		0	1,378	46	0	0	0	
8 BLACKSTONE ALT MULTI-STI	- 1		9/16/2014	11/24/2015	2,322		0	2,249	40				
9 CAMBIAR SMALL CAP-INS	- 1		11/11/2014	11/24/2015	1,600			2,079	-479				
10 BRANDES INTL S/C EQUITY-I	1		11/4/2014	6/2/2015	979		0	597	29	0			
11 BRANDES INTL S/C EQUITY-1	- 1		11/4/2014	6/4/2015	1 046		0	992	54	0			
12 BRANDES INTL S/C EQUITY-I	105262737		11/4/2014	11/24/2015	3,700	-	0,0	3,666	34		:		:
14 DEA INTERNATIONAL CORE	233203371		11/4/2014	6/4/2015	2.137		0	1.997	140				
15 DFA INTERNATIONAL CORE	233203371	1 1 1	6/26/2015	11/24/2015	5,700	,	0	6,231	-531	0			
16 DFA L/C INTERNATIONAL PO	233203868		3/27/2015	6/2/2015	559		0	542	121	0		-	
17 DFALCCINIERNATIONAL PO	233203868		3/2//2015	6/4/2015	929				15 860			:	.1-
19 DOUBLELINE TOTAL RET BD	258620103	:	8/6/2012	6/2/2015	1.655	ı	;	1,706	-51	0			
20 DOUBLELINE TOTAL RET BD-	258620103		8/6/2012	6/4/2015	2,678		0	2,766	-88	0			
21 DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/24/2015	5,400		0	5,604	-204	0			
22 EATON VANCE ATLANTA CAR			8/6/2012	6/2/2015	1,593		0	1,012	581	٥١			
23 EAION VANCE AILANIA CAR			8/6/2012	6/4/2015	2,618			1,666	952				
24 EATON VANCE ALLANIA CAR	-		4/27/2011	6/2/2015	1 168			1,048	2 2				
26 ISHARES IBOXX INV GRD CO	1		4/27/2011	6/4/2015	1,861		0	1,757	104				
27 ISHARES IBOXX INV GRD CO	1		4/27/2011	11/24/2015	3,932		0	3,734	198	0			
28 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	6/2/2015	5,370		0	4,125	1,245	0			
29 ISHARES RUSSELL 1000 VAL			3/11/2013	6/4/2015	8,704		0	6,713	1,991	0			
30 ISHARES RUSSELL 1000 VAL	- 1		3/11/2013	11/24/2015	17,023		Olo	13,668	3,355	0			
32 ISHARES RUSSELL 1000 GRO	464287614		1/15/2010	6/4/2015	9.581	1		4.824	4.757	, ,			
33 ISHARES RUSSELL 1000 GRQ			1/15/2010	11/24/2015	19,720		0	9,851	698'6	0		0	
34 ISHARE'S BARCLAYS MBS BC	- 1		5/26/2011	6/2/2015	983		0	962	21	0		0	
35 ISHARES BARCLAYS MBS BC	:		5/26/2011	6/4/2015	1,524		0	1,497	27	0	,		•
37 INHABES BARCHATS MBS BU	464288661		8/6/2012	2/26/2015	16.628			16,658	5 8				
38 ISHARES BARCLAYS 3-7 YEA	1		8/6/2012	3/10/2015	348,969		0	350,927	1,958	0			-
39 ISHARES BARCLAYS 3-7 YEA			3/11/2013	3/10/2015	47,364		0	47,383	-19	0		0	
40 ISHARES TREASURY BOND B	46429B267		3/10/2015	6/2/2015	1,353		0	1,363	-10	0	0	0	
42 ISHARES TREASURY BOND B	1		3/10/2015	11/24/2015	4.471		0	4.494	-23				
43 MANNING & NAPIER WORLD			11/19/2012	3/27/2015	95,788		0	95,017	77.1	0		0	
44 MANNING & NAPIER WORLD			2/6/2012	3/27/2015			0	986'69	1,226	0		0	
45 MANNING & NAPIER WORLD	- 1		2/6/2012	6/2/2015	575		0	537	88 5	0		0	
46 MANNING & NAPIER WORLD			2/6/2012	6/4/2015	944		o c	887	2 405	0			-
48 MANNING & NAPIER WORLD	- 1		8/6/2012	6/26/2015	112 565			104 050	3,405 8,515				
49 INEUBERGER BERMAN HI IN I	1		8/6/2012	6/2/2015	707		0	732	-25	0			-
50 NEUBERGER BERMAN HI IN F	1 1		8/6/2012	6/4/2015	1,148		0	1,195	147	0		0	
51 NEUBERGER BERMAN HI IN	- 1		8/6/2012	11/24/2015	2		0	2,393	-293	0		0	
52 OPPENHEIMER DEVELOPING	683974505	-	2/6/2012	6/2/2015	1,383		0:0	1,268	115	0		0	
54 OPPENHEIMER DEVELOPING			2/6/2012	11/24/2015	4,100		0	4,260	-160				
55 T ROWE PRICE DIVERS S/C (1 1		11/11/2014	6/2/2015	752		0	706	46	0		0	:
56 T ROWE PRICE DIVERS S/C (11/11/2014	6/4/2015	1,233	1	0	1,163	70	0		0	
AR TEMPI ETON GLOBAL BOND	1		12/17/2014	6/2/2015	447			245	200				
59 TEMPLETON GLOBAL BOND			12/17/2014	6/4/2015	716		0	716	0				
60 TEMPLETON GLOBAL BOND	1 1		12/17/2014	11/24/2015	1,400		0	1,439	66-	0		0	
61 VANGUARD INSTITUTIONAL (12/17/2014	6/3/2015	2,129		0	2,036	93	0		0	
62 VANGUARD INSTITUTIONAL I	922040100		12/17/2014	6/4/2015	3,682		00	3,552	130	0	0	0	
63 VANGUARD INSTITUTIONAL I	ı		12/11/2014 5/1/2013	11/24/2015	1.300		5 0	1,000 1,000	234			0	
65 WASATCH LONG/SHORT FUN	1		5/1/2013	6/4/2015	2.208		0	200.1	? 1.				
66 WASATCH LONG/SHORT FUN			_	8/17/2015	95,350		0	106,227	-10,877			0	1-1
67 WASATCH LONG/SHORT FUN	936793769		П	11/24/2015	3,000		0	3,400	-400	0		0	

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

										38,300	0	•
<u> </u>	Name	Check "X"	Street	Cit	State	Zıp Code	Foreign Country	Title	Avg Hrs Title Per Week	Compensation	Benefits	Expense Account
<u> </u>	SUNTRUST BANK	×	P O BOX 4655	ATLANTA	GA 3	GA 30302		TRUSTEE	VARIOUS	38,300		
-	JENNER WOOD		P O BOX 4655	ATLANTA	GA 3	30302		CHAIRMAN VARIOUS	VARIOUS			
7	JOHN GERÄGHTY	! !	P O BOX 4655	ATLANTA	GĀ. GĀ.	30302		DIST COMMIVARIOUS	VARIOUS	!	 	
m	DAVE DIERKER		P O BOX 4655	ATLANTA	GA 3	30302		DIST COMMVARIOUS	VARIOUS			
5 4	KIRBY THOMPSON		P O BOX 4655	ATLANTA	GA 3	30302		SECRETARYVARIOUS	VARIOUS			

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

		Date	_	Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2015	2 _	2,073
3	Second quarter estimated tax payment	6/11/2015	3 _	2,073
4	Third quarter estimated tax payment	9/11/2015	4	2,072
5	Fourth quarter estimated tax payment	12/11/2015	5 _	2,073
6	Other payments		6	
7	<u>Total</u>		7 _	8,291

Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	384,783
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	

.