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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

9/1/2015

, and ending

8/31/2016

Name of foundation

W F INGRAM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at	J Accounting method:	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
end of year (from Part II, col (c), line 16) ► \$		<input type="checkbox"/> Other (specify) _____	

(Part I, column (d) must be on cash basis)

A Employer identification number

27-1465067

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,019	26,019		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,188			
	b Gross sales price for all assets on line 6a	249,156			
	7 Capital gain net income (from Part IV, line 2)		49,188		
	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	75,207	75,207	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	12,908	7,745		5,163
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	913	150		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,321	7,895	0	6,663
	25 Contributions, gifts, grants paid	56,344			56,344
	26 Total expenses and disbursements. Add lines 24 and 25	71,665	7,895	0	63,007
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,542			
	b Net investment income (if negative, enter -0-)		67,312		
	c Adjusted net income (if negative, enter -0-)			0	

931

Assets	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
			1	2	2
1	Cash—non-interest-bearing	1	2	2	
2	Savings and temporary cash investments	5,569	13,144	13,144	
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)	1,199	1,199	60,802	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,064,682	1,060,689	1,110,054	
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,071,451	1,075,034	1,184,002	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted			
	25	Temporarily restricted			
26	Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,071,451	1,075,034		
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,071,451	1,075,034		
31	Total liabilities and net assets/fund balances (see instructions)	1,071,451	1,075,034		

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	1,071,451
2	Enter amount from Part I, line 27a	2	3,542
3	Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND	3	46
4	Add lines 1, 2, and 3	4	1,075,039
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,075,034

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b					
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	49,188
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	65,310	1,276,166	0.051177
2013	61,359	1,309,304	0.046864
2012	59,558	1,248,706	0.047696
2011	61,709	1,208,063	0.051081
2010	56,046	1,254,401	0.044679

- 2 Total of line 1, column (d) 2 0.241497
- 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 0.048299
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 1,163,068
- 5 Multiply line 4 by line 3 5 56,175
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 673
- 7 Add lines 5 and 6 7 56,848
- 8 Enter qualifying distributions from Part XII, line 4 8 63,007

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1	673
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	3	673
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	673
6	Credits/Payments:	6a	763
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6b	
b	Exempt foreign organizations—tax withheld at source	6c	
c	Tax paid with application for extension of time to file (Form 8868)	6d	
d	Backup withholding erroneously withheld	7	763
7	Total credits and payments. Add lines 6a through 6d	8	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	9	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10	90
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11	90
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ►		

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?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b		X	
c	Did the foundation file Form 1120-POL for this year?	Yes	No
c		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 ► \$ _____	Yes	No
d			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
e		X	
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.	Yes	No
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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	Yes	No
8a	GA	X	
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	Yes	No
b		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	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N. Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ	Telephone no ► 609-274-6834	ZIP+4 ► 08534-1501	
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		► <input type="checkbox"/>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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 type="checkbox"/> Yes <input checked="" 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		
1b	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"/>			
1c	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)):			
2a	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____			
2b	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.)			
2c	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		
3b	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?			
4b	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<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	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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
RHODA H INGRAM P.O.BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CO 1 00	0		
RHODA J AVERETT P.O. BOX 1337 LUMPKIN , GA 31815-1337	DISTRIBUTION CO 1 00	0		
JACK M AVERETT P O BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CO 1.00	0		
-----	-----	-----	-----	-----

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	►	0		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	1,141,098
b	Average of monthly cash balances	1b	39,682
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,180,780
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	1,180,780
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,163,068
6	Minimum investment return. Enter 5% of line 5	6	58,153

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	58,153
2a	Tax on investment income for 2015 from Part VI, line 5	2a	673
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	673
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,480
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,480
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	57,480

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	63,007
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	63,007
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	62,334
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				57,480
2 Undistributed income, if any, as of the end of 2015				56,344
a Enter amount for 2014 only				
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 ► \$ 63,007				56,344
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				6,663
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
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				50,817
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part 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)(ii)				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).)

NONE

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.

NONE**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:

MR JACK AVERETT P O BOX 23 GRIFFIN, GA 30223 (707) 228 - 0974

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

WRITTEN WITH FINANCIAL DETAILS, PURPOSE OF GRANT AND EXEMPT STATUS

c Any submission deadlines

JUNE 1ST

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

501 (c) 3 ORGANIZATIONS ONLY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 56,344
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		75,207	0
13 Total. Add line 12, columns (b), (d), and (e)				13	75,207

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

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	
</td	

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

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

Sign
Here

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

 Jack M. Weisell, Jr. 11-23-17  TRUSTEE

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

Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date
	LAWRENCE F MCGUIRE			1/13/2017
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324	
Firm's address ► 600 Grant Street, Pittsburgh, PA 15219		Phone no 412-355-6000		
		Check <input checked="" type="checkbox"/> if self-employed	PTIN	
			P01233953	

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

Recipient(s) paid during the year

Name

GRIFFIN AREA ARTS ALLIANCE INC

Street

1131 SKYLINE DRIVE

City GRIFFIN	State GA	Zip Code 30224-4958	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL OPERATING	Amount 3,500
--	-----------------

Name

CHILDRENS HEALTHCARE OF ATLANTA INC

Street

1584 TULLIE CIR NE

City ATLANTA	State GA	Zip Code 30329-2311	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

UNIVERSITY OF GEORGIA RESEARCH FOUNDATION INC

Street

324 BUSINESS SERVICES 456 EAST

City ATHENS	State GA	Zip Code 30602-0001	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL OPERATING	Amount 11,000
--	------------------

Name

GEORGIA EXTENSION 4-H FOUNDATION INC

Street

304 HOKE SMITH ANNEX

City ATHENS	State GA	Zip Code 30602-0001	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
--	-----------------

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City GRIFFIN	State GA	Zip Code 30223	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL OPERATING	Amount 9,500
--	-----------------

Name

STEPPING STONES EDUCATIONAL THERAPY CENTER INC

Street

141 FUTRAL RD

City GRIFFIN	State GA	Zip Code 30224-7455	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
--	-----------------

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

Recipient(s) paid during the year

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DR

City ATLANTA	State GA	Zip Code 30309	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 250
--	---------------

Name

MOUNTAIN SCHOOL OF MILTON ACADEMY

Street

151 MOUNTAIN SCHOOL RD

City VERSHERE	State VT	Zip Code 05079	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 500
--	---------------

Name

SPALDING SAMARITANS

Street

132 N 10TH ST

City GRIFFIN	State GA	Zip Code 30223-2841	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

PLANT THE FUTURE INC

Street

PO BOX 613

City GRFFIN	State GA	Zip Code 30224-0016	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

HEIFER PROJECT INTERNATIONAL INC

Street

1 WORLD AVENUE

City LITTLE ROCK	State AR	Zip Code 72202	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 250
--	---------------

Name

MAIN STREET PLAYERS INC

Street

P.O. BOX 1945

City GRIFFIN	State GA	Zip Code 30224-0050	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

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

Recipient(s) paid during the year

Name

THE GRIFFIN SPALDING HISTORICAL SOCIETY

Street

PO BOX 196

City GRIFFIN	State GA	Zip Code 30224-0005	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC	Amount
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,500
--	-----------------

Name

IN CHRIST MINISTRIES-CITY OF HOPE INC

Street

165 WINDING LN

City LUCAS GROVE	State GA	Zip Code 30248-5027	Foreign Country
---------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC	Amount
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

GRIFFIN AREA HABITAT FOR HUMANITY

Street

1386 CARVER ROAD

City GRIFFIN	State GA	Zip Code 30224	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC	Amount
----------------------	-------------------------	--------

Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

GRiffin BALLET THEATRE

Street

111 N HILL ST

City GRIFFIN	State GA	Zip Code 30223-3309	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC	Amount
----------------------	-------------------------	--------

Purpose of grant/contribution GENERAL OPERATING	Amount 500
--	---------------

Name

GRIFFIN CHORAL ARTS INC

Street

855 HILLCREST AVE

City GRIFFINE	State GA	Zip Code 30224	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC	Amount
----------------------	-------------------------	--------

Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
--	-----------------

Name

GEORGIA ORGANICS INC

Street

PO BOX 8924

City ATLANTA	State GA	Zip Code 31106	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC	Amount
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

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

Recipient(s) paid during the year

Name

GRIFFIN SPALDING COMMISSION INC

Street

143 N HILL ST

City	State	Zip Code	Foreign Country
GRIFFIN	GA	30223	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF GEORGIA FOUNDATION INC

Street

394 S MILLEDGE AVE STE 100

City	State	Zip Code	Foreign Country
ATHENS	GA	30602-0001	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

LUMPKIN UNITED METHODIST CHURCH

Street

1601 BROAD ST

City	State	Zip Code	Foreign Country
LUMPKIN	GA	31815	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

GLOATL

Street

1054 KIRKWOOD AVE SE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30316-1345	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Humane Society Of Griffin-Spalding County Inc

Street

PO BOX 758

City	State	Zip Code	Foreign Country
EXPERIMENT	GA	30212-0758	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

94

Name

Southside Medical Center Inc

Street

1046 RIDGE AVE SW

City	State	Zip Code	Foreign Country
ATLANTA	GA	30315-1640	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

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

GRIFFIN SPALDING CHAMBER OF COMMERCE FOUNDATION INC

Street

PO BOX 2301

City GRIFFIN	State GA	Zip Code 30224-0059	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

Lake Superior Academy

Street

8936 S MACKINAC TRAIL

City STAULR STE	State MI	Zip Code 49783	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution GENERAL OPERATING	Amount 4,000
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

1111, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Amount	Long Term CG Distributions										Short Term CG Distributions										Long Term CG Distributions									
		0					50,232					0					0					0					0				
Description		CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Gross Sales		249,156		Cost or Other Basis, Expenses, Depreciation and Adjustments		199,968		Net Gain or Loss	
73 JANUS FORTY FUND CL I		X		X		X		X		X		5/19/2010		8/22/2016		5		5		5		5		5		0		0			
74 PERKINS MID CAP VALUE		47103C241		X		X		X		X		5/19/2010		11/23/2015		534		550		5		0		0		0		0			
75 PERKINS MID CAP VALUE		47103C241		X		X		X		X		5/19/2010		8/22/2016		3		2		2		0		0		0		0			
76 PERKINS MID CAP VALUE		47103C241		X		X		X		X		5/19/2010		8/22/2016		1,634		1,935		0		0		0		0		0			
77 PERKINS MID CAP VALUE		47103C241		X		X		X		X		5/19/2010		8/22/2016		2		2		2		0		0		0		0			
78 LOOMIS SAYLES BOND FD		5433495840		X		X		X		X		5/19/2010		8/22/2016		2,271		2,211		0		0		0		0		0			
79 LOOMIS SAYLES BOND FD		5433495840		X		X		X		X		5/19/2010		8/22/2016		2,271		2,211		0		0		0		0		0			
80 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		12/2/2014		21,19/2016		3133		3,838		0		0		0		0			
81 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		10/23/2014		21,19/2016		189		31		0		0		0		0			
82 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		11/23/2015		21,19/2016		21		27		0		0		0		0			
83 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		12/2/2014		21,19/2016		14,553		21,888		0		0		0		0			
84 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		3/2/2012		21,19/2016		21		24		0		0		0		0			
85 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		6/1/2012		21,19/2016		778		856		0		0		0		0			
86 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		2/19/2011		21,19/2016		210		251		0		0		0		0			
87 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		5/19/2010		34,363		34,183		9		998		0		0		0		0	
88 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		11/16/2011		21,19/2016		883		998		0		0		0		0			
89 IVY ASSET STRATEGY		466001864		X		X		X		X		5/19/2010		2/19/2015		1/1/23/2015		25		23		0		0		0		0			
90 JANUS FORTY FUND CL I		47103A658		X		X		X		X		5/19/2010		11/23/2015		512/2016		4,996		4,397		0		0		0		0		0	
91 JANUS FORTY FUND CL I		47103A658		X		X		X		X		5/19/2010		3/2/2012		21,19/2016		909		909		0		0		0		0		0	
92 JANUS FORTY FUND CL I		47103A658		X		X		X		X		5/19/2010		3/2/2012		21,19/2016		2,035		1,299		0		0		0		0		0	
93 JANUS FORTY FUND CL I		47103A658		X		X		X		X		5/19/2010		11/23/2015		6		3		0		0		0		0		0		0	
94 VAN ECK GLOBAL HARD		921075362		X		X		X		X		5/19/2010		21/19/2016		16		16		17		0		0		0		0		0	
95 VAN ECK GLOBAL HARD		921075362		X		X		X		X		5/19/2010		5/30/2013		11/23/2015		0		0		0		0		0		0		0	
96 VAN ECK GLOBAL HARD		921075362		X		X		X		X		5/19/2010		5/30/2013		11/23/2015		25		15		0		0		0		0		0	
97 VANGUARD INDEX FDS		922908538		X		X		X																							

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

	12,908	7,745	0	5,163
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 OTHER PROFESSIONAL FEES	12,908	7,745		5,163

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

		913	150	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TAXES	913	150		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	COCA-COLA CO USD	0		1,199		60,802

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	1,110,054
2	AMERICAN BEACON SMALL		0	16,365	21,381
3	BLACKROCK GLOBAL LONG		0	54,553	50,910
4	BLACKROCK GLOBAL		0	82,055	79,616
5	DAVIS NEW YORK VENTURE		0	50,307	49,292
6	AMERICAN EURO PACIFIC		0	40,998	53,631
7	FIDELITY ADVISOR FLOATING RATE HIGH		0	40,735	39,853
8	FIRST EAGLE		0	65,059	79,185
9	FRANKLIN INCOME FD ADV		0	77,232	80,045
10	NATIXIS GATEWAY FUND CL		0	48,914	50,671
11	AMERICAN GROWTH FUND		0	32,943	48,816
12	HARBOR INTERNATIONAL FD		0	45,147	52,945
13	JANUS FORTY FUND CL		0	52,122	49,149
14	PERKINS MID CAP VALUE		0	33,154	29,000
15	JP MORGAN GLOBAL		0	74,739	79,693
16	LOOMIS SAYLES INV TR BD FD INSTL CL		0	39,408	39,614
17	LORD ABBETT SHORT		0	42,007	39,727
18	MERGER FD		0	51,771	50,753
19	OPPENHEIMER SENIOR		0	42,438	39,880
20	OPPENHEIMER DEVELOPING		0	9,644	10,771
21	TURNER EMERGING GROWTH		0	34,720	18,539
22	TEMPLETON GLOBAL BD FD ADVISOR CL		0	46,481	39,978
23	VAN ECK GLOBAL HARD		0	30,972	29,003
24	VANGUARD INDEX FDS		0	18,757	28,813
25	AMER FUNDS WASHINGTON		0	30,168	48,789

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

Amount

50,232

Long Term CG Distributions	Short Term CG Distributions	0	0	0	0	0	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	Expense of Sale	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of F M V Over Adjusted Basis	Gains Minus Excess F M V (Adj Basis or Loss)	
1 AMERICAN BEACON SMALL	02368A182	5/19/2010	8/22/2016	2,160	5		0	1,515		645	0	0	0	
2 AMERICAN BEACON SMALL	02368A182	2/19/2016	8/22/2016	5		0	0	5		0	0	0	0	
3 BLACKROCK GLOBAL LONG	091936732	5/20/2013	11/23/2015	5		0	0	5		0	0	0	0	
4 BLACKROCK GLOBAL LONG	091936732	5/30/2013	11/23/2015	5		0	0	5		0	0	0	0	
5 BLACKROCK GLOBAL	09251T509	5/19/2010	11/23/2015	1,735		0	0	1,790		55				
6 BLACKROCK GLOBAL	09251T509	2/24/2015	11/23/2015	891		0	0	790		101				
7 BLACKROCK GLOBAL	09251T509	5/19/2010	11/23/2015	11		0	0	1		0	0	0	0	
8 BLACKROCK GLOBAL	09251T509	5/19/2010	8/22/2016	1,494		0	0	1,405		89				
9 BLACKROCK GLOBAL	09251T509	5/24/2016	8/22/2016	15		0	0	15		0	0	0	0	
10 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	11/23/2015	814		0	0	716		98				
11 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	11/23/2015	1		0	0	1		0	0	0	0	
12 CALAMOS MARKET NEUTRAL	128119880	6/6/2014	11/23/2015	6		0	0	6		0	0	0	0	
13 CALAMOS MARKET NEUTRAL	128119880	3/4/2014	2/19/2016	1,937		0	0	2,028		91				
14 CALAMOS MARKET NEUTRAL	128119880	2/28/2011	2/19/2016	1,259		0	0	1,237		22				
15 CALAMOS MARKET NEUTRAL	128119880	4/30/2013	2/19/2016	12		0	0	13		0	0	0	0	
16 CALAMOS MARKET NEUTRAL	128119880	6/24/2010	2/19/2016	12		0	0	11		1				
17 CALAMOS MARKET NEUTRAL	128119880	5/24/2011	2/19/2016	12		0	0	12		0	0	0	0	
18 CALAMOS MARKET NEUTRAL	128119880	2/28/2011	2/19/2016	12		0	0	12		0	0	0	0	
19 CALAMOS MARKET NEUTRAL	128119880	3/4/2014	2/19/2016	12		0	0	12		0	0	0	0	
20 CALAMOS MARKET NEUTRAL	128119880	4/30/2013	2/19/2016	481		0	0	497		-16				
21 CALAMOS MARKET NEUTRAL	128119880	12/2/2013	2/19/2016	1,419		0	0	1,498		-79				
22 CALAMOS MARKET NEUTRAL	128119880	6/6/2014	2/19/2016	444		0	0	468		-24				
23 CALAMOS MARKET NEUTRAL	128119880	3/2/2012	2/19/2016	12		0	0	12		0	0	0	0	
24 CALAMOS MARKET NEUTRAL	128119880	1/15/2013	2/19/2016	12		0	0	12		0	0	0	0	
25 CALAMOS MARKET NEUTRAL	128119880	2/28/2011	2/19/2016	1,209		0	0	1,238		-29				
26 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	2/19/2016	18,818		0	0	17,339		1,479				
27 CALAMOS MARKET NEUTRAL	128119880	3/2/2012	2/19/2016	308		0	0	301		7				
28 CALAMOS MARKET NEUTRAL	128119880	12/2/2010	2/19/2016	21,249		0	0	21,369		-120				
29 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	2/19/2016	1,530		0	0	1,469		61				
30 CALAMOS MARKET NEUTRAL	128119880	8/24/2010	2/19/2016	11		0	0	10		1				
31 CALAMOS MARKET NEUTRAL	128119880	2/19/2010	2/19/2016	629		0	0	574		55				
32 CALAMOS MARKET NEUTRAL	128119880	1/15/2013	2/19/2016	12		0	0	12		0	0	0	0	
33 CALAMOS MARKET NEUTRAL	128119880	5/24/2011	2/19/2016	9		0	0	8		1				
34 CALAMOS MARKET NEUTRAL	128119880	5/24/2010	5/24/2016	10		0	0	10		0	0	0	0	
35 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	5/24/2016	254		0	0	246		8				
36 CALAMOS MARKET NEUTRAL	128119880	2/22/2016	8		0	0	0	8		0	0	0	0	
37 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	2/19/2016	187		0	0	184		3				
38 CALAMOS MARKET NEUTRAL	128119880	1/15/2013	2/19/2016	1,535		0	0	1,109		426				
39 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	11/23/2015	10		0	0	7		3				
40 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	11/23/2015	10		0	0	26		0				
41 AMERICAN EURO PACIFIC	29875E100	5/19/2010	2/19/2016	21		0	0	20		1				
42 AMERICAN EURO PACIFIC	29875E100	5/19/2010	8/22/2016	3,260		0	0	2,391		869				
43 AMERICAN EURO PACIFIC	29875E100	5/19/2010	8/22/2016	5		0	0	3		2				
44 FIDELITY ADV FLOATING	315807552	2/24/2015	2/19/2016	953		0	0	1,034		-81				
45 FIDELITY ADV FLOATING	315807552	10/5/2010	8/22/2016	5		0	0	6		-1				
46 FIDELITY ADV FLOATING	315807552	5/19/2010	2/19/2016	436		0	0	444		-8				
47 FIDELITY ADV FLOATING	315807552	5/24/2016	2/19/2016	2		0	0	2		0				
48 FIRST EAGLE	32008F606	2/24/2015	11/23/2015	23		0	0	24		1				
49 FIRST EAGLE	32008F606	5/19/2010	11/23/2015	1,973		0	0	1,497		476				
50 FIRST EAGLE	32008F606	2/24/2015	2/19/2016	5		0	0	5		0				
51 FIRST EAGLE	32008F606	5/19/2010	2/19/2016	1		0	0	1		0				
52 FIRST EAGLE	32008F606	5/19/2010	2/19/2016	1,008		0	0	809		199				
53 FIRST EAGLE	32008F606	5/19/2010	5/24/2016	23		0	0	364		123				
54 FIRST EAGLE	32008F606	5/19/2010	8/22/2016	23		0	0	17		6				
55 FIRST EAGLE	32008F606	5/19/2010	8/22/2016	31		0	0	22		9				
56 FIRST EAGLE	32008F606	5/19/2010	8/22/2016	6,339		0	0	4,452		1,887				
57 FRANKLIN INCOME FD ADV	353496847	5/19/2010	11/23/2015	3,479		0	0	5		3				
58 FRANKLIN INCOME FD ADV	353496847	5/19/2010	8/22/2016	0		0	0	0		0				
59 FRANKLIN INCOME FD ADV	353496847	5/19/2010	8/22/2016	1		0	0	1		0				
60 AMERICAN GROWTH FUND	399874825	5/19/2010	11/23/2015	15		0	0	0		13				
61 AMERICAN GROWTH FUND	399874825	5/19/2010	11/23/2015	8		0	0	5		2				
62 AMERICAN GROWTH FUND	399874825	5/19/2010	11/23/2015	3,479		0	0	2,033		1,446				
63 AMERICAN GROWTH FUND	399874825	5/19/2010	8/22/2016	3,728		0	0	0		2,274				
64 AMERICAN GROWTH FUND	399874825	5/19/2010	8/22/2016	3		0	0	1		1,454				
65 HARBOR INTERNATIONAL	411511306	5/19/2010	8/22/2016	19		0	0	13		494				
66 HARBOR INTERNATIONAL	411511306	5/19/2010	8/22/2016	1,989		0	0	5		2				
67 HARBOR INTERNATIONAL	411511306	5/19/2010	8/22/2016	36		0	0	0		421				
68 NY ASSET STRATEGY	466001864	5/19/2015	2/19/2016	11,482		0	0	29		7				
69 NY ASSET STRATEGY	466001864	11/16/2011	2/19/2016	21		0	0	14,545		-3,063				

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

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

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	
	1/14/2016	2 191
	2/12/2016	3 191
	5/13/2016	4 191
	8/12/2016	5 190
		6
		7 763

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	56,344
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	56,344