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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation			A Employer identification number
TR U A FOUR-G S CHARITABLE TR			58-1544496
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions)
P O BOX 1908			(404) 813-1315
City or town, state or province, country, and ZIP or foreign postal code			
ORLANDO FL 32802-1908			
Foreign country name		Foreign province/state/county	Foreign postal code
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,017,354		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,905	18,905		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-580			
	b Gross sales price for all assets on line 6a	368,545			
	7 Capital gain net income (from Part IV, line 2)				
	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	18,325	18,905	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,492	7,746	7,746	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500		2,500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	972	314		
	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.	18,964	8,060	0	10,246
Add lines 13 through 23	44,550			44,550	
25 Contributions, gifts, grants paid	63,514	8,060	0	54,796	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-45,189				
b Net investment income (if negative, enter -0-)		10,845			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016) TR U A FOUR-G S CHARITABLE TR

58-1544496

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	Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		103	825	825
	2	Savings and temporary cash investments		25,904	7,330	7,330
	3	Accounts receivable ►				
		Less allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment basis ►				
		Less accumulated depreciation (attach schedule) ►				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,027,549	1,000,306	1,009,199
	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)		1,053,556	1,008,461	1,017,354
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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	
		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		1,053,556	1,008,461	
	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)		1,053,556	1,008,461	
	31	Total liabilities and net assets/fund balances (see instructions)		1,053,556	1,008,461	

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	1,053,556
2	Enter amount from Part I, line 27a	2	-45,189
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,175
4	Add lines 1, 2, and 3	4	1,009,542
5	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	5	1,081
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,008,461

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) 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	-580	
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))
2015	62,342	1,098,464	0 056754
2014	59,823	1,145,929	0 052205
2013	55,401	527,152	0 105095
2012	56,414	1,054,112	0 053518
2011	58,034	1,074,071	0 054032

2 Total of line 1, column (d) **2** 0 321604

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 064321

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 1,032,550

5 Multiply line 4 by line 3 **5** 66,415

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 108

7 Add lines 5 and 6 **7** 66,523

8 Enter qualifying distributions from Part XII, line 4 **8** 54,796

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	217		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3	Add lines 1 and 2	2	0		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	882		
b	Exempt foreign organizations—tax withheld at source				
c	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	7	882		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			8	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	9	10		
	► 217 Refunded				
	► 11 448				

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	1c	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	2	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	3	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	4a	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL	Telephone no ► (404) 813-1315 ZIP+4 ► 32802-1908	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► <input type="checkbox"/> 15 N/A	
16	At any time during calendar year 2016, 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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	<input checked="" type="checkbox"/> X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	<input checked="" type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<input checked="" type="checkbox"/> X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (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		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<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
SUNTRUST BANK, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	15,492		
SHERMAN WILLIS LAKESHORE DRIVE CORDELE, GA 31702	TRUSTEE AS REQ'D	0		
B. CLAY GARDNER, III PO BOX 407 ALBANY, GA 31702	TRUSTEE AS REQ'D	0		
JANET GARDNER KEMP 2411 EDGEWOOD RD COLUMBUS, GA 31906	TRUSTEE AS REQ'D	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				►

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	<u>NONE</u>	
2		

All other program-related investments See instructions

3 NONE ► 0

Total. Add lines 1 through 3

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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	1,012,337
b	Average of monthly cash balances	1b	35,937
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,048,274
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	1,048,274
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	15,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,032,550
6	Minimum investment return. Enter 5% of line 5	6	51,628

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	51,628
2a	Tax on investment income for 2016 from Part VI, line 5	2a	217
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	217
3	Distributable amount before adjustments Subtract line 2c from line 1	3	51,411
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,411
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	51,411

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	54,796
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	54,796
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	54,796
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				51,411
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 5,406				
b From 2012				
c From 2013 31,539				
d From 2014 3,633				
e From 2015 8,301				
f Total of lines 3a through e 48,879				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 54,796				
a Applied to 2015, 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 2016 distributable amount 51,411				
e Remaining amount distributed out of corpus 3,385				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 52,264				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 0				
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 2011 not applied on line 5 or line 7 (see instructions) 5,406				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 46,858				
10 Analysis of line 9				
a Excess from 2012 31,539				
b Excess from 2013 3,633				
c Excess from 2014 8,301				
d Excess from 2015 3,385				

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 2016, enter the date of the ruling

4942(j)(3) or 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	Tax year	(a) 2016	(b) 2015	(c) 2014	Prior 3 years

4942(j)(3) or 4942(j)(5)

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

SUNTRUST BANK PO BOX 1247 ALBANY, GA 31702

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

LETTER FORM

c Any submission deadlines

NONE

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

NONE

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 44,550
b Approved for future payment				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
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			14	18,905
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	-580
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		18,325
13	Total. Add line 12, columns (b), (d), and (e)			13	18,325

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
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	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
b	Other transactions	1b(1)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
	(3) Rental of facilities, equipment, or other assets	1b(4)	X
	(4) Reimbursement arrangements	1b(5)	X
	(5) Loans or loan guarantees	1b(6)	X
	(6) Performance of services or membership or fundraising solicitations	1c	X
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		

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

Barbara allred

4/25/2017

Date

► TRUSTEE

—
Tutti

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

Signature of filer, or Justice		Date	File#		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	SHAWN P. HANLON	<i>Shawn P. Hanlon</i>	4/25/2017		P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219		Phone no 412-355-6000			

TR U A FOUR-G S CHARITABLE TR

58-1544496 Page 1 of 6

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

ALBANY YMCA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,000
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Name

CHATTAHOOCHEE BOY SCOUTS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 250
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Name

ALBANY CHAMBER FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,500
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Name

BROOKSTONE FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 150
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Name

COLUMBUS STATE UNIVERSITY FRIENDS OF ART

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Name

DEERFIELD WINDSOR SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 5,000
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TR U A FOUR-G S CHARITABLE TR

58-1544496 Page 2 of 6

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

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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NameGEORGIA PUBLIC TELEVISION**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 200
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NameGIRLS INC OF ALBANY**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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NameGIRLS INC OF COLUMBUS**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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NameGRACEWAY RECOVERY RESIDENCE**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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NameHISTORIC LINWOOD FOUNDATION, INC**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 100
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TR U A FOUR-G S CHARITABLE TR

58-1544496 Page 3 of 6

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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<u>NONE</u>	PC
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Purpose of grant/contribution	Amount
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<u>GENERAL CHARITABLE PURPOSE</u>	500
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NameHISTORIC LINWOOD FOUNDATION COLUMBUS**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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<u>NONE</u>	PC
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Purpose of grant/contribution	Amount
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<u>GENERAL CHARITABLE PURPOSE</u>	500
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NameMETHODIST HOME FOR CHILDREN & YOUTH**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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<u>NONE</u>	PC
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Purpose of grant/contribution	Amount
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<u>GENERAL CHARITABLE PURPOSE</u>	500
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NameP A W S HUMANE**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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<u>NONE</u>	PC
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

<u>GENERAL CHARITABLE PURPOSE</u>	100
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NameFLINT RIVERQUARIUM**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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<u>NONE</u>	PC
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Purpose of grant/contribution	Amount
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<u>GENERAL CHARITABLE PURPOSE</u>	1,000
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NameSALVATION ARMY-ALBANY**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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<u>NONE</u>	PC
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Purpose of grant/contribution	Amount
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<u>GENERAL CHARITABLE PURPOSE</u>	1,000
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TR U A FOUR-G S CHARITABLE TR

58-154496 Page 4 of 6

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	2,500
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NameSPRINGER CAPITAL CAMPAIGN**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	3,000
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NameSPRINGER OPERA HOUSE ARTS ASSOCIATION**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	3,000
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NameST FRANCIS HOSPITAL FOUNDATION**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	500
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NameST LUKE METHODIST CHURCH**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	1,500
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NameSWEETBRIAR COLLEGE**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount
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GENERAL CHARITABLE PURPOSE	2,500
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TR U A FOUR-G S CHARITABLE TR

58-1544496 Page 5 of 6

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

Recipient(s) paid during the year

Name

THE ANCHORAGE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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Name	Amount		
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THE JOSLIN DIABETES CENTER, INC			
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Street			
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City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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Name	Amount		
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THUNDER IN THE VALLEY AIR SHOW			
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Street			
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City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	3,000		
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Name	Amount		
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UNITED WAY OF DOUGHERTY COUNTY			
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Street			
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City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	1,000		
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Name	Amount		
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UNITED WAY OF THE CHATTAHOOCHEE VALLEY			
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Street			
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City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	1,000		
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Name	Amount		
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UNIV OF GEORGIA, FOUNDATION OF LAW			
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Street			
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City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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NONE	PC		
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Purpose of grant/contribution	Amount		
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GENERAL CHARITABLE PURPOSE	500		
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TR U A FOUR-G S CHARITABLE TR

58-1544496 Page 6 of 6

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

Recipient(s) paid during the year

Name

VALDOSTA STATE COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Name

WESLEY GLEN

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 250
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Name

COLUMBUS REGIONAL MEDICAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,500
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Name

I WIN CEDARS FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 500
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Name

VIRGINIA WAR MEMORIAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 1,000
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (90-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Description	CUSIP #	Check "X" to include in Part IV Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Acquired Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Other sales	0	
										Other sales	0	
1	CAMBIA SMALL CAP-INS	0075W0593	X			8/18/2014	7/18/2016	307	412			-.105
2	CAMBIA SMALL CAP-INS	0075W0593	X			7/12/2013	7/18/2016	705	919			-.214
3	CAMBIA SMALL CAP-INS	0075W0593	X			10/3/2016	2/8/2016	229	284			-.65
4	EDGEWOOD GROWTH FUND	0075W0759	X			7/18/2016	10/3/2016	1,909	1,843			.58
5	CAMBIA INT'L EQUITY FUND	007696543	X			7/18/2016	2/8/2016	978	957			.19
6	JOHCM INTERNATIONAL SEL	007700847	X			6/15/2015	10/3/2016	967	1,177			-.210
7	JOHCM INTERNATIONAL SEL	007700847	X			6/15/2015	2/8/2016	2,512	2,605			-.83
8	BLACKSTONE ALT MULTI-ST	09257V201	X			6/16/2014	2/8/2016	678	655			-.19
9	BLACKSTONE ALT MULTI-ST	09257V201	X			7/18/2016	10/3/2016	224	221			.3
10	BRANDES INT'L SIC EQUITY	105262737	X			3/24/2014	7/18/2016	508	528			-.20
11	BRANDES INT'L SIC EQUITY	105262737	X			3/24/2014	10/2/2016	675	617			.2
12	DOUBLELINE TOT RET BND	258620103				11/2/2012	2/8/2016	355	370			-.15
13	DOUBLELINE TOT RET BND	258620103	X			10/21/2014	2/8/2016	7,173	7,232			-.59
14	EATON VANCE-ATLANTA SM	277902698				2/8/2016	7/18/2016	720	589			.121
15	EATON VANCE-ATLANTA SM	277902698	X			7/18/2016	7/18/2016	1,686	1,317			.368
16	FEDERATED STRAT VAL DVI	314172560	X			2/8/2016	7/18/2016	3,884	3,420			.444
17	T ROWE PRICE INSTLIC GRV	457751408	X			1/12/2012	7/18/2016	62,636	37,058			0
18	T ROWE PRICE INSTLIC GRV	457751408	X			2/8/2016	7/18/2016	6,456	5,437			0
19	ISHARES CORE MSCI PACIFI	46341V986	X			8/18/2014	7/18/2016	15,286	16,413			-.122
20	ISHARES CORE MSCI PACIFI	46341V986	X			10/21/2014	7/18/2016	967	972			-.5
21	ISHARES CORE MSCI PACIFI	46341V986	X			2/8/2016	7/18/2016	532	474			.58
22	ISHARES CORE MSCI EURO	46341V738	X			8/18/2014	7/18/2016	18,057	21,432			-.376
23	ISHARES CORE MSCI EURO	46341V738	X			10/21/2014	7/18/2016	921	1,007			-.86
24	ISHARES CORE MSCI EURO	46341V738	X			1/12/2012	7/18/2016	6,140	0			-.575
25	ISHARES CORE MSCI EURO	46341V738	X			2/8/2016	7/18/2016	5,456	5,437			0
26	JOHN HANCOCK II DISC LN	478031640	X			6/15/2016	2/8/2016	23,804	21,130			.1019
27	JOHN HANCOCK II DISC LN	478031640	X			6/15/2016	7/18/2016	2,733	2,936			-.122
28	JOHN HANCOCK II DISC LN	478031640	X			10/19/2015	7/18/2016	2,036	2,066			-.203
29	JOHN HANCOCK II DISC LN	478031640	X			10/19/2015	10/3/2016	17	17			0
30	JOHN HANCOCK II DISC LN	478031640	X			11/27/2013	7/18/2016	5,355	5,140			.0
31	JPMORGAN US EQUITY-INST	4812A1142	X			2/8/2016	7/18/2016	455	432			.23
32	JPMORGAN US EQUITY-INST	4812A1142	X			2/24/2015	7/18/2016	39,569	37,435			.134
33	JPMORGAN US EQUITY-INST	4812A1142	X			10/19/2015	7/18/2016	40,113	42,248			-.2135
34	JPMORGAN US EQUITY-INST	4812A1142	X			2/8/2016	7/18/2016	5,184	4,386			.5
35	MAINSTAY CAP INTERNATIONAL	560631716	X			11/27/2013	2/8/2016	8,355	10,826			-.271
36	MAINSTAY CAP INTERNATIONAL	560631716	X			11/27/2013	7/18/2016	17,731	21,030			-.3298
37	MAINSTAY CAP INTERNATIONAL	560631716	X			3/24/2014	7/18/2016	391	457			.88
38	MAINSTAY CAP INTERNATIONAL	560631716	X			10/27/2014	7/18/2016	718	815			-.97
39	MAINSTAY CAP INTERNATIONAL	560631716	X			10/19/2015	7/18/2016	2,041	2,203			-.182
40	OPPENHEIMER DEVELOPING	683397464	X			10/27/2014	7/18/2016	1,330	1,550			-.220
41	OPPENHEIMER DEVELOPING	683397464	X			2/23/2015	7/18/2016	1,808	1,986			-.178
42	OPPENHEIMER DEVELOPING	683397464	X			7/18/2016	1/19/2017	1,098	1,116			-.7
43	PIMCO INVESTMENT GRD CO	722005816	X			7/18/2016	3/12/2016	3,660	4,165			-.505
44	PIMCO INVESTMENT GRD CO	722005816	X			3/12/2010	2/8/2016	1,073	1,073			.123
45	PIMCO INVESTMENT GRD CO	722005816	X			3/12/2010	7/18/2016	400	419			-.19
46	PIMCO INVESTMENT GRD CO	722005816	X			3/12/2010	10/2/2016	169	177			-.8
47	OSTERWEIS STRATEGIC INC	742335489	X			7/25/2013	2/8/2016	7,666	8,803			-.1137
48	OSTERWEIS STRATEGIC INC	742335489	X			11/27/2013	2/8/2016	7,274	8,408			-.1134
49	OSTERWEIS STRATEGIC INC	742335489	X			10/27/2014	2/8/2016	19,918	22,697			-.2779
50	OSTERWEIS STRATEGIC INC	742335489	X			10/19/2015	2/8/2016	443	477			-.34
51	T ROWE PM US SMALL CAP	779917103	X			10/19/2015	7/18/2016	323	315			.8
52	T ROWE PM US SMALL CAP	779917103	X			2/8/2016	7/18/2016	940	758			.182
53	T ROWE PM US SMALL CAP	779917103	X			9/4/2012	7/18/2016	246	160			.86
54	T ROWE PM US SIC GRE ED	779917103	X			9/4/2012	10/3/2016	193	123			.70
55	WASATCH LONGSHORT FUN	936793769	X			7/12/2013	2/8/2016	15,056	21,721			-.5395
56	WASATCH LONGSHORT FUN	936793769	X			3/24/2014	2/8/2016	154	228			.74
57	WASATCH LONGSHORT FUN	936793769	X			10/27/2014	2/8/2016	318	460			-.144
58	WASATCH LONGSHORT FUN	936793769	X			2/23/2015	2/8/2016	687	930			-.233
59	WASATCH LONGSHORT FUN	936793769	X			6/15/2015	2/8/2016	722	955			-.208
60	WASATCH LONGSHORT FUN	936793769	X			10/19/2015	2/8/2016	1,044	1,250			-.208
61	WF ABSOLUTE RETURN FUN	94987W737	X			7/18/2014	4/16/2016	416	444			.22
62	WF ABSOLUTE RETURN FUN	94987W737	X			3/24/2014	10/3/2016	20,591	21,706			-.1015
63	WF ABSOLUTE RETURN FUN	94987W737	X			10/27/2014	10/3/2016	297	312			-.15
64	WF ABSOLUTE RETURN FUN	94987W737	X			6/15/2015	10/3/2016	160	166			.6
65	WF ABSOLUTE RETURN FUN	94987W737	X			2/8/2016	10/3/2016	342	308			.34

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

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

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

		972	314	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	314	314		
2	ESTIMATED EXCISE PAYMENTS	658			

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	1,000,306	1,009,199
1	SEE ATTACHED		1,027,549	1,000,306	1,009,199

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

<u>1</u> MUTUAL FUND TIMING DIFFERENCE	<u>1</u>	1,168
<u>2</u> COST BASIS ADJUSTMENT	<u>2</u>	7
<u>3</u> Total	<u>3</u>	1,175

Line 5 - Decreases not included in Part III, Line 2

<u>1</u> MUTUAL FUND TIMING DIFFERENCE	<u>1</u>	1,081
<u>2</u> Total	<u>2</u>	1,081

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

Long-Term Care Insurance: A Comparison of State and National Programs

Long Term CG Distributions	3,605	Short Term CG Distributions	0	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold
1	CAMBIA SMALL CAP-INS	0075W0593			8/18/2014	7/18/2016	7/18/2016	
2	CAMBIA SMALL CAP-INS	0075W0593			7/12/2013	7/18/2016	7/12/2013	10/3/2016
3	CAMBIA SMALL CAP-INS	0075W0593			7/18/2016	10/3/2016	7/18/2016	10/3/2016
4	EDGEWOOD GROWTH FUND	0075W0593			7/18/2016	10/3/2016	7/18/2016	10/3/2016
5	CAMBIA INT'L EQUITY FUND	00769G343			7/18/2016	10/3/2016	7/18/2016	10/3/2016
6	JOHCM INTERNATIONAL SEL	00770G847			6/15/2015	10/3/2016	6/15/2015	10/3/2016
7	BLACKSTONE ALT. MULT-SIT	09257V201			6/16/2014	2/8/2016	6/16/2014	2/8/2016
8	BLACKSTONE ALT. MULT-SIT	09257V201			7/18/2014	10/3/2016	7/18/2014	10/3/2016
9	BRANDES INT'L SIC EQUITY-1	005627337			3/24/2014	7/18/2016	3/24/2014	7/18/2016
10	BRANDES INT'L SIC EQUITY-1	005627337			3/24/2014	10/3/2016	3/24/2014	10/3/2016
11	BRANDES INT'L SIC EQUITY-1	005627337			11/24/2012	2/8/2016	11/24/2012	2/8/2016
12	DOUBLELINE TOTAL RET BND	258820103			10/27/2014	2/8/2016	10/27/2014	2/8/2016
13	DOUBLELINE TOTAL RET BND	258820103			2/8/2016	7/18/2016	2/8/2016	7/18/2016
14	EATON VANCE ATLANTA SM	277902988			7/12/2013	7/18/2016	7/12/2013	7/18/2016
15	EATON VANCE ATLANTA SM	277902988			2/8/2016	7/18/2016	2/8/2016	7/18/2016
16	FEDERATED STRAT VAL DVC	314172560			1/12/2012	7/18/2016	1/12/2012	7/18/2016
17	T ROWE PRICE INST LIC GRV	45775L408			2/8/2016	7/18/2016	2/8/2016	7/18/2016
18	T ROWE PRICE INST LIC GRV	45775L408			9/18/2014	7/18/2016	9/18/2014	7/18/2016
19	I SHARES CORE MSCI PACIFI	46434V696			10/27/2014	7/18/2016	10/27/2014	7/18/2016
20	I SHARES CORE MSCI PACIFI	46434V696			2/8/2016	7/18/2016	2/8/2016	7/18/2016
21	I SHARES CORE MSCI PACIFI	46434V696			8/18/2014	7/18/2016	8/18/2014	7/18/2016
22	I SHARES CORE MSCI EURO	46434V738			10/27/2014	7/18/2016	10/27/2014	7/18/2016
23	I SHARES CORE MSCI EURO	46434V738			10/19/2015	7/18/2016	10/19/2015	7/18/2016
24	I SHARES CORE MSCI EURO	46434V738			2/8/2016	7/18/2016	2/8/2016	7/18/2016
25	I SHARES CORE MSCI EURO	46434V738			6/15/2015	7/18/2016	6/15/2015	7/18/2016
26	JOHN HANCOCK II-DISCP LN	47803U640			6/15/2015	7/18/2016	6/15/2015	7/18/2016
27	JOHN HANCOCK II-DISCP LN	47803U640			10/19/2015	7/18/2016	10/19/2015	7/18/2016
28	JOHN HANCOCK II-DISCP LN	47803U640			2/8/2016	7/18/2016	2/8/2016	7/18/2016
29	JOHN HANCOCK III-DISCP LN	47803U640			10/19/2015	7/18/2016	10/19/2015	7/18/2016
30	JOHN HANCOCK III-DISCP LN	47803U640			11/27/2013	7/18/2016	11/27/2013	7/18/2016
31	JPMORGAN US EQUITY-INST	48121A142			2/23/2015	7/18/2016	2/23/2015	7/18/2016
32	JPMORGAN US EQUITY-INST	48121A142			10/27/2014	7/18/2016	10/27/2014	7/18/2016
33	JPMORGAN US EQUITY-INST	48121A142			10/19/2015	7/18/2016	10/19/2015	7/18/2016
34	JPMORGAN US EQUITY-INST	48121A142			2/8/2016	7/18/2016	2/8/2016	7/18/2016
35	MAINSTAY CAP INTERNATI	56063J716			11/27/2013	7/18/2016	11/27/2013	7/18/2016
36	MAINSTAY CAP INTERNATI	56063J716			7/18/2013	7/18/2016	7/18/2013	7/18/2016
37	MAINSTAY CAP INTERNATI	56063J716			10/27/2014	7/18/2016	10/27/2014	7/18/2016
38	MAINSTAY CAP INTERNATI	56063J716			10/19/2015	7/18/2016	10/19/2015	7/18/2016
39	MAINSTAY CAP INTERNATI	56063J716			3/1/2010	7/18/2016	3/1/2010	7/18/2016
40	OPPENHEIMER DEVELOPING	66397L4604			7/20/2010	10/4/2016	7/20/2010	10/4/2016
41	OPPENHEIMER DEVELOPING	66397L4604			2/23/2015	7/18/2016	2/23/2015	7/18/2016
42	OPPENHEIMER DEVELOPING	66397L4604			7/18/2013	7/18/2016	7/18/2013	7/18/2016
43	OPPENHEIMER DEVELOPING	66397L4604			11/19/2012	2/8/2016	11/19/2012	2/8/2016
44	PIMCO INVESTMENT GRD C	722005816			3/1/2010	2/8/2016	3/1/2010	2/8/2016
45	PIMCO INVESTMENT GRD C	722005816			3/1/2010	7/18/2016	3/1/2010	7/18/2016
46	PIMCO INVESTMENT GRD C	722005816			9/4/2012	10/3/2016	9/4/2012	10/3/2016
47	OSTERWEIS STRATEGIC INC	74295L5489			7/29/2013	2/8/2016	7/29/2013	2/8/2016
48	OSTERWEIS STRATEGIC INC	74295L5489			1/12/2013	2/8/2016	1/12/2013	2/8/2016
49	OSTERWEIS STRATEGIC INC	74295L5489			10/27/2014	2/8/2016	10/27/2014	2/8/2016
50	OSTERWEIS STRATEGIC INC	74295L5489			10/19/2015	7/18/2016	10/19/2015	7/18/2016
51	T ROWE QM US SMALL CAP	779917103			10/19/2015	7/18/2016	10/19/2015	7/18/2016
52	T ROWE QM US SMALL CAP	779917103			2/8/2016	7/18/2016	2/8/2016	7/18/2016
53	T ROWE QM US SMALL CAP	779917103			9/4/2012	10/3/2016	9/4/2012	10/3/2016
54	T ROWE QM US SMALL CAP	779917103			6/15/2015	2/8/2016	6/15/2015	2/8/2016
55	WASATCH LONG/SHORT FUN	93679379			10/19/2015	2/8/2016	10/19/2015	2/8/2016
56	WASATCH LONG/SHORT FUN	93679379			3/24/2014	2/8/2016	3/24/2014	2/8/2016
57	WASATCH LONG/SHORT FUN	93679379			10/27/2014	2/8/2016	10/27/2014	2/8/2016
58	WASATCH LONG/SHORT FUN	93679379			2/23/2015	2/8/2016	2/23/2015	2/8/2016
59	WASATCH LONG/SHORT FUN	93679379			6/15/2015	2/8/2016	6/15/2015	2/8/2016
60	WASATCH LONG/SHORT FUN	93679379			10/19/2015	2/8/2016	10/19/2015	2/8/2016
61	WF ABSOLUTE RETURN FUN	94987W37			3/24/2014	2/8/2016	3/24/2014	2/8/2016
62	WF ABSOLUTE RETURN FUN	94987W37			3/24/2014	10/3/2016	3/24/2014	10/3/2016
63	WF ABSOLUTE RETURN FUN	94987W37			10/27/2014	10/3/2016	10/27/2014	10/3/2016
64	WF ABSOLUTE RETURN FUN	94987W37			6/15/2015	10/3/2016	6/15/2015	10/3/2016
65	WF ABSOLUTE RETURN FUN	94987W37			2/8/2016	10/3/2016	2/8/2016	10/3/2016

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

							15,492	0
							Compensation	Benefits
							Avg Hrs Per Week	Expense Account
	Name	Check "X" if Business	Street	City	State	Zip Code	Title	
1	SUNTRUST BANK, INC		P O BOX 1908	ORLANDO	FL	32802-1908	TRUSTEE AS REQ'D	15,492
2	SHERMAN WILLIS		LAKESHORE DRIVE	CORDELE	GA	31702	TRUSTEE AS REQ'D	0
3	B CLAY GARDNER III		PO BOX 407	ALBANY	GA	31702	TRUSTEE AS REQ'D	0
4	JANET GARDNER KEMP		2411 EDGEWOOD RD	COLUMBUS	GA	31906	TRUSTEE AS REQ'D	0

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

	Date	Amount
1 Credit from prior year return	1	224
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	217
4 Third quarter estimated tax payment	4	221
5 Fourth quarter estimated tax payment	5	220
6 Other payments	6	
7 Total	7	882