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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

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 2016 or tax year beginning , and ending

Name of foundation TR U A FOUR-G S CHARITABLE TR			A Employer identification number 58-1544496	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite		B Telephone number (see instructions) (404) 813-1315
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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,017,354		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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. Add lines 13 through 23	18,964	8,060	0	10,246
	25 Contributions, gifts, grants paid	44,550			44,550
26 Total expenses and disbursements. Add lines 24 and 25	63,514	8,060	0	54,796	
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.

Form 990-PF (2016)

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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)					
	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
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 54,796

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		217
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-)	2		0
3	Add lines 1 and 2	3		217
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		217
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	882	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		882
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		665
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 217 Refunded	11		448

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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	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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>		5b N/A		
<p>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</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p>		6b X		
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>		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	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,796

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				
b Excess from 2013	31,539			
c Excess from 2014	3,633			
d Excess from 2015	8,301			
e Excess from 2016	3,385			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total				3a 44,550
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	18,905	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-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	0
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

[illegible]

TR U A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

ALBANY YMCA

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

CHATTAHOOCHEE BOY SCOUTS

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

250

Name

ALBANY CHAMBER FOUNDATION INC

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,500

Name

BROOKSTONE FUND

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

150

Name

COLUMBUS STATE UNIVERSITY FRIENDS OF ART

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

DEERFIELD WINDSOR SCHOOL

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

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
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

GEORGIA PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 200

Name

GIRLS INC OF ALBANY

Street

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

Name

GIRLS INC OF COLUMBUS

Street

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

Name

GRACEWAY RECOVERY RESIDENCE

Street

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

Name

HISTORIC LINWOOD FOUNDATION, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 100

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
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	500

Name

HISTORIC LINWOOD FOUNDATION COLUMBUS

Street

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

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	500

Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

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

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	500

Name

P A W S HUMANE

Street

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

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	100

Name

FLINT RIVERQUARIUM

Street

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

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,000

Name

SALVATION ARMY-ALBANY

Street

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

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,000

TR U A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

SOWEGA COUNCIL ON AGING

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

SPRINGER CAPITAL CAMPAIGN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

SPRINGER OPERA HOUSE ARTS ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

ST FRANCIS HOSPITAL FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

ST LUKE METHODIST CHURCH

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,500

Name

SWEETBRIAR COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

TR U A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

THE ANCHORAGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

THE JOSLIN DIABETES CENTER, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

THUNDER IN THE VALLEY AIR SHOW

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

UNITED WAY OF DOUGHERTY COUNTY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

UNITED WAY OF THE CHATTAHOOCHEE VALLEY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

UNIV OF GEORGIA, FOUNDATION OF LAW

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

TR U A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

VALDOSTA STATE COLLEGE FOUNDATION

Street

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

Name

WESLEY GLEN

Street

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

Name

COLUMBUS REGIONAL MEDICAL FOUNDATION

Street

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

Name

I WIN CEDARS FOUNDATION

Street

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

Name

VIRGINIA WAR MEMORIAL FOUNDATION

Street

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

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
		3,605			Capital Gains/Losses		368,545		369,125		-580			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 CAMBIAR SMALL CAP-INS	0075W0593	X				8/18/2014	7/18/2016	307	412				-105	
2 CAMBIAR SMALL CAP-INS	0075W0593	X				7/12/2013	7/18/2016	705	919				-214	
3 CAMBIAR SMALL CAP-INS	0075W0593	X				7/12/2013	10/3/2016	229	294				-65	
4 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/3/2016	1,909	1,843				66	
5 CAMBIAR INTL EQUITY FUND	00769G543	X				7/18/2016	10/3/2016	976	957				19	
6 JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	2/8/2016	967	1,177				-210	
7 JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/3/2016	2,512	2,605				-93	
8 BLACKSTONE ALT MULTI-ST	0925V201	X				6/16/2014	2/8/2016	676	695				-19	
9 BLACKSTONE ALT MULTI-ST	0925V201	X				7/18/2016	10/3/2016	224	221				3	
10 BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	7/18/2016	508	528				-20	
11 BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	10/3/2016	675	677				-2	
12 DOUBLELINE TOTL RET BND	258620103	X				1/12/2012	2/8/2016	355	370				-15	
13 DOUBLELINE TOTL RET BND	258620103	X				10/27/2014	2/8/2016	7,173	7,232				-59	
14 EATON VANCE-ATLANTA SM	277902698	X				2/8/2016	7/18/2016	720	599				121	
15 EATON VANCE-ATLANTA SM	277902698	X				7/12/2013	7/18/2016	1,686	1,317				369	
16 FEDERATED STRAT VAL DVI	314172560	X				2/8/2016	7/18/2016	3,884	3,420				444	
17 T ROWE PRICE INST L/C GRV	45775L408	X				1/12/2012	7/18/2016	62,638	37,058				25,578	
18 T ROWE PRICE INST L/C GRV	45775L408	X				2/8/2016	7/18/2016	8,456	5,437				1,019	
19 ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	7/18/2016	15,286	16,413				-1,127	
20 ISHARES CORE MSCI PACIFI	46434V696	X				10/27/2014	7/18/2016	967	972				-5	
21 ISHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	532	474				58	
22 ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	7/18/2016	18,057	21,432				-3,375	
23 ISHARES CORE MSCI EUROF	46434V738	X				10/27/2014	7/18/2016	921	1,007				-86	
24 ISHARES CORE MSCI EUROF	46434V738	X				10/19/2015	7/18/2016	5,565	6,140				-575	
25 ISHARES CORE MSCI EUROF	46434V738	X				2/8/2016	7/18/2016	1,201	1,130				71	
26 JOHN HANCOCK II-DISCPN	47803U640	X				6/15/2015	2/8/2016	23,804	29,821				-6,017	
27 JOHN HANCOCK II-DISCPN	47803U640	X				6/15/2015	7/18/2016	2,733	2,936				-203	
28 JOHN HANCOCK II-DISCPN	47803U640	X				10/19/2015	7/18/2016	2,036	2,066				-30	
29 JOHN HANCOCK II-DISCPN	47803U640	X				10/19/2015	10/3/2016	17	17				0	
30 JOHN HANCOCK II-DISCPN	47803U640	X				7/12/2013	10/3/2016	455	432				23	
31 JPMORGAN US EQUITY-INST	4812A1142	X				7/12/2013	7/18/2016	39,569	37,435				2,134	
32 JPMORGAN US EQUITY-INST	4812A1142	X				2/23/2015	7/18/2016	40,113	42,248				-2,135	
33 JPMORGAN US EQUITY-INST	4812A1142	X				10/19/2015	7/18/2016	1,287	1,292				-5	
34 JPMORGAN US EQUITY-INST	4812A1142	X				2/8/2016	7/18/2016	5,184	4,366				778	
35 MAINSTAY ICAP INTERNATC	56063J716	X				1/12/2013	2/8/2016	8,355	10,828				-2,471	
36 MAINSTAY ICAP INTERNATC	56063J716	X				1/12/2013	7/18/2016	17,731	21,030				-3,289	
37 MAINSTAY ICAP INTERNATC	56063J716	X				3/24/2014	7/18/2016	391	457				-66	
38 MAINSTAY ICAP INTERNATC	56063J716	X				10/27/2014	7/18/2016	718	815				-97	
39 MAINSTAY ICAP INTERNATC	56063J716	X				10/19/2015	7/18/2016	2,041	2,203				-162	
40 OPPENHEIMER DEVELOPING	683974604	X				10/27/2014	7/18/2016	1,330	1,550				-220	
41 OPPENHEIMER DEVELOPING	683974604	X				2/23/2015	7/18/2016	1,808	1,986				-178	
42 OPPENHEIMER DEVELOPING	683974604	X				7/12/2013	7/18/2016	109	116				-7	
43 PIMCO INVESTMENT GRD CC	722005816	X				11/19/2012	2/8/2016	3,660	4,165				-505	
44 PIMCO INVESTMENT GRD CC	722005816	X				3/12/2010	2/8/2016	1,073	1,186				-123	
45 PIMCO INVESTMENT GRD CC	722005816	X				3/1/2010	7/18/2016	400	419				-19	
46 PIMCO INVESTMENT GRD CC	722005816	X				7/29/2013	2/8/2016	7,666	8,803				-1,137	
47 OSTERWEIS STRATEGIC INC	742935489	X				1/12/2013	2/8/2016	7,274	8,408				-1,134	
48 OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/8/2016	19,918	22,697				-2,779	
49 OSTERWEIS STRATEGIC INC	742935489	X				10/19/2015	2/8/2016	443	477				-34	
50 OSTERWEIS STRATEGIC INC	742935489	X				10/19/2015	2/8/2016	323	315				8	
51 T ROWE QM US SMALL CAP	779917103	X				10/19/2015	7/18/2016	940	758				182	
52 T ROWE QM US SMALL CAP	779917103	X				2/8/2016	7/18/2016	246	180				86	
53 T ROWE QM US SMALL CAP	779917103	X				9/4/2012	7/18/2016	193	123				70	
54 T RWE QM US S/C GR EQ	779917103	X				10/4/2012	10/3/2016	123	193				0	
55 WASATCH LONGSHORT FUN	936793769	X				7/12/2013	2/8/2016	15,056	21,721				-6,665	
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	462				-144	
58 WASATCH LONGSHORT FUN	936793769	X				2/23/2015	2/8/2016	667	930				-263	
59 WASATCH LONGSHORT FUN	936793769	X				6/15/2015	2/8/2016	722	955				-233	
60 WASATCH LONGSHORT FUN	936793769	X				10/19/2015	2/8/2016	1,044	1,250				-206	
61 WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	7/18/2016	416	444				-28	
62 WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	10/3/2016	20,691	21,706				-1,015	
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

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

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

		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

		0		1,000,306		1,009,199	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,168
2	COST BASIS ADJUSTMENT	2	7
3	Total	3	1,175

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,081
2	Total	2	1,081

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		3,605	0												
Description of Property Sold		CUSIP #													
1	CAMBIAR SMALL CAP-INS	0075W0593			8/18/2014	7/18/2016	307		0	412	-105	0	0	0	-4,185
2	CAMBIAR SMALL CAP-INS	0075W0593			7/12/2013	7/18/2016	705		0	919	-214	0	0	0	-214
3	CAMBIAR SMALL CAP-INS	0075W0593			7/12/2013	10/3/2016	229		0	294	-65	0	0	0	-65
4	EDGEWOOD GROWTH FUND	0075W0759			7/18/2016	10/3/2016	1,909		0	1,843	66	0	0	0	66
5	CAMBIAR INTL EQUITY FUND	007690543			7/18/2016	10/3/2016	976		0	957	19	0	0	0	19
6	JOHCM INTERNATIONAL SEL	007700847			6/15/2015	2/8/2016	967		0	1,177	-210	0	0	0	-210
7	JOHCM INTERNATIONAL SEL	007700847			6/15/2015	10/3/2016	2,512		0	2,605	-93	0	0	0	-93
8	BLACKSTONE ALT MULTI-ST	09257V201			6/18/2014	2/8/2016	676		0	693	-19	0	0	0	-19
9	BLACKSTONE ALT MULTI-ST	09257V201			7/18/2016	10/3/2016	224		0	221	3	0	0	0	3
10	BRANDES INTL SIC EQUITY-I	105262737			3/24/2014	7/18/2016	508		0	528	-20	0	0	0	-20
11	BRANDES INTL SIC EQUITY-I	105262737			3/24/2014	10/3/2016	675		0	677	-2	0	0	0	-2
12	DOUBLINE TOTL RET BND	258620103			11/24/2012	2/8/2016	355		0	370	-15	0	0	0	-15
13	DOUBLINE TOTL RET BND	258620103			10/27/2014	2/8/2016	7,173		0	7,232	-59	0	0	0	-59
14	EATON VANCE-ATLANTA SM	277902698			2/8/2016	7/18/2016	720		0	599	121	0	0	0	121
15	EATON VANCE-ATLANTA SM	277902698			7/12/2013	7/18/2016	1,686		0	1,317	369	0	0	0	369
16	FEDERATED STRAT VAL DVI	314172560			2/8/2016	7/18/2016	3,864		0	3,420	444	0	0	0	444
17	T ROWE PRICE INST LC GRV	45775L408			1/12/2012	7/18/2016	62,636		0	37,058	25,578	0	0	0	25,578
18	T ROWE PRICE INST LC GRV	45775L408			2/8/2016	7/18/2016	6,456		0	5,437	1,019	0	0	0	1,019
19	ISHARES CORE MSCI PACIF	46434V696			8/18/2014	7/18/2016	15,286		0	16,413	-1,127	0	0	0	-1,127
20	ISHARES CORE MSCI PACIF	46434V696			10/27/2014	7/18/2016	967		0	972	-5	0	0	0	-5
21	ISHARES CORE MSCI PACIF	46434V696			2/8/2016	7/18/2016	532		0	474	58	0	0	0	58
22	ISHARES CORE MSCI EURO	46434V738			8/18/2014	7/18/2016	18,057		0	21,432	-3,375	0	0	0	-3,375
23	ISHARES CORE MSCI EURO	46434V738			10/27/2014	7/18/2016	921		0	1,007	-86	0	0	0	-86
24	ISHARES CORE MSCI EURO	46434V738			10/19/2015	7/18/2016	5,565		0	6,140	-575	0	0	0	-575
25	JOHN HANCOCK ILL-DISCPN	47803U640			2/8/2016	7/18/2016	1,201		0	1,130	71	0	0	0	71
26	JOHN HANCOCK ILL-DISCPN	47803U640			6/15/2015	2/8/2016	23,804		0	29,821	-6,017	0	0	0	-6,017
27	JOHN HANCOCK ILL-DISCPN	47803U640			6/15/2015	7/18/2016	2,733		0	2,936	-203	0	0	0	-203
28	JOHN HANCOCK ILL-DISCPN	47803U640			10/19/2015	7/18/2016	2,036		0	2,066	-30	0	0	0	-30
29	JOHN HANCOCK ILL-DISCPN	47803U640			10/19/2015	10/3/2016	17		0	17	0	0	0	0	0
30	JOHN HANCOCK ILL-DISCPN	47803U640			7/12/2013	10/3/2016	455		0	432	23	0	0	0	23
31	JPMORGAN US EQUITY-INST	4812A1142			7/12/2013	7/18/2016	39,569		0	37,435	2,134	0	0	0	2,134
32	JPMORGAN US EQUITY-INST	4812A1142			2/23/2015	7/18/2016	40,113		0	42,248	-2,135	0	0	0	-2,135
33	JPMORGAN US EQUITY-INST	4812A1142			10/19/2015	7/18/2016	1,287		0	1,292	-5	0	0	0	-5
34	JPMORGAN US EQUITY-INST	4812A1142			2/8/2016	7/18/2016	5,164		0	4,386	778	0	0	0	778
35	MAINSTAY ICAP INTERNAT	56063J716			11/27/2013	2/8/2016	8,355		0	10,826	-2,471	0	0	0	-2,471
36	MAINSTAY ICAP INTERNAT	56063J716			11/27/2013	7/18/2016	17,731		0	21,030	-3,299	0	0	0	-3,299
37	MAINSTAY ICAP INTERNAT	56063J716			3/24/2014	7/18/2016	391		0	457	-66	0	0	0	-66
38	MAINSTAY ICAP INTERNAT	56063J716			10/27/2014	7/18/2016	718		0	815	-97	0	0	0	-97
39	MAINSTAY ICAP INTERNAT	56063J716			10/19/2015	7/18/2016	2,041		0	2,203	-162	0	0	0	-162
40	OPPENHEIMER DEVELOPING	683974604			10/27/2014	7/18/2016	1,330		0	1,550	-220	0	0	0	-220
41	OPPENHEIMER DEVELOPING	683974604			2/23/2015	7/18/2016	1,808		0	1,988	-178	0	0	0	-178
42	OPPENHEIMER DEVELOPING	683974604			7/12/2013	7/18/2016	109		0	116	-7	0	0	0	-7
43	PIMCO INVESTMENT GRD CO	722005816			11/19/2012	2/8/2016	3,660		0	4,165	-505	0	0	0	-505
44	PIMCO INVESTMENT GRD CO	722005816			3/1/2010	2/8/2016	1,073		0	1,196	-123	0	0	0	-123
45	PIMCO INVESTMENT GRD CO	722005816			3/1/2010	7/18/2016	400		0	419	-19	0	0	0	-19
46	PIMCO INVESTMENT GRD CO	722005816			3/1/2010	10/3/2016	169		0	177	-8	0	0	0	-8
47	OSTERWEIS STRATEGIC INC	742935489			7/29/2013	2/8/2016	7,666		0	8,803	-1,137	0	0	0	-1,137
48	OSTERWEIS STRATEGIC INC	742935489			10/27/2014	2/8/2016	7,274		0	8,408	-1,134	0	0	0	-1,134
49	OSTERWEIS STRATEGIC INC	742935489			10/27/2014	2/8/2016	19,918		0	22,697	-2,779	0	0	0	-2,779
50	OSTERWEIS STRATEGIC INC	742935489			10/19/2015	2/8/2016	443		0	477	-34	0	0	0	-34
51	T ROWE QM US SMALL CAP	779917103			10/19/2015	7/18/2016	323		0	315	8	0	0	0	8
52	T ROWE QM US SMALL CAP	779917103			2/8/2016	7/18/2016	940		0	758	182	0	0	0	182
53	T ROWE QM US SMALL CAP	779917103			9/4/2012	7/18/2016	246		0	160	86	0	0	0	86
54	T ROWE QM US SIC GR EQ	779917103			9/4/2012	10/3/2016	193		0	123	70	0	0	0	70
55	WASATCH LONG/SHORT FUN	936793769			7/12/2013	2/8/2016	15,056		0	21,721	-6,665	0	0	0	-6,665
56	WASATCH LONG/SHORT FUN	936793769			3/24/2014	2/8/2016	154		0	228	-74	0	0	0	-74
57	WASATCH LONG/SHORT FUN	936793769			10/27/2014	2/8/2016	318		0	462	-144	0	0	0	-144
58	WASATCH LONG/SHORT FUN	936793769			2/23/2015	2/8/2016	667		0	930	-263	0	0	0	-263
59	WASATCH LONG/SHORT FUN	936793769			6/15/2015	2/8/2016	722		0	955	-233	0	0	0	-233
60	WASATCH LONG/SHORT FUN	936793769			10/19/2015	2/8/2016	1,044		0	1,250	-206	0	0	0	-206
61	WF ABSOLUTE RETURN FUN	94987W737			3/24/2014	7/18/2016	416		0	444	-28	0	0	0	-28
62	WF ABSOLUTE RETURN FUN	94987W737			3/24/2014	10/3/2016	20,691		0	21,706	-1,015	0	0	0	-1,015
63	WF ABSOLUTE RETURN FUN	94987W737			10/27/2014	10/3/2016	297		0	312	-15	0	0	0	-15
64	WF ABSOLUTE RETURN FUN	94987W737			6/15/2015	10/3/2016	160		0	166	-6	0	0	0	-6
65	WF ABSOLUTE RETURN FUN	94987W737			2/8/2016	10/3/2016	342		0	308	34	0	0	0	34

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
			P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		15,492		
1	SUNTRUST BANK, INC											
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		
										15,492	0	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