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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

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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation

TR LOIS LUCY LAMPKIN FDN U A

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

P O BOX 1908

A Employer identification number

58-6065402

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

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,229,710 J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

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)

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	40,384	40,384		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,801			
b Gross sales price for all assets on line 6a	815,119			
7 Capital gain net income (from Part IV, line 2)		3,801		
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	44,185	44,185	0	
13 Compensation of officers, directors, trustees, etc	16,506	8,253		8,253
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)	707	707		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	145			145
22 Printing and publications				
23 Other expenses (attach schedule)	2,700			2,700
24 Total operating and administrative expenses.				
Add lines 13 through 23	22,558	8,960	0	13,598
25 Contributions, gifts, grants paid	102,500			102,500
26 Total expenses and disbursements. Add lines 24 and 25	125,058	8,960	0	116,098
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-80,873			
b Net investment income (if negative, enter -0-)		35,225		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

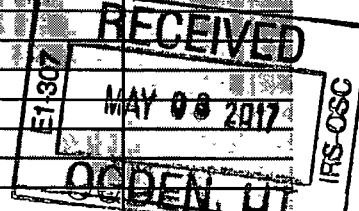
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Form 990-PF (2016)

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Revenue

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		27,215	22,794	22,794
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)		2,115,415	2,039,067	2,206,916
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)		2,142,630	2,061,861	2,229,710
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	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31.			
	26	Unrestricted			
27	Temporarily restricted				
28	Permanently restricted				
29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
30	and complete lines 27 through 31.				
31	Capital stock, trust principal, or current funds		2,142,630	2,061,861	
	Paid-in or capital surplus, or land, bldg , and equipment fund				
	Retained earnings, accumulated income, endowment, or other funds				
	Total net assets or fund balances (see instructions)		2,142,630	2,061,861	
	Total liabilities and net assets/fund balances (see instructions)		2,142,630	2,061,861	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,142,630
2	Enter amount from Part I, line 27a	2	-80,873
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,802
4	Add lines 1, 2, and 3	4	2,063,559
5	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	5	1,698
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,061,861

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,801	
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	{ 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	114,805	2,289,094	0 050153
2014	108,440	2,369,463	0 045766
2013	99,716	2,234,399	0 044628
2012	101,549	2,071,132	0 049031
2011	99,391	2,084,517	0 047681

- 2 Total of line 1, column (d) **2** 0 237259
- 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 047452
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 2,168,948
- 5 Multiply line 4 by line 3 **5** 102,921
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 352
- 7 Add lines 5 and 6 **7** 103,273
- 8 Enter qualifying distributions from Part XII, line 4 **8** 116,098

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

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

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

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016

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

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

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** ► 250 Refunded ► 11 0

1	352
2	0
3	352
4	
5	352
6a	602
6b	
6c	
6d	
7	602
8	
9	0
10	250
11	0

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?

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

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
GA

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*

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)? *If "Yes," complete Part XIV*

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

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL	Telephone no ► (404) 813-9304 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 ►	16	Yes	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)	□ Yes	☒ No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	□ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	□ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	□ 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)?	□ Yes	☒ 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)	□ Yes	☒ 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 ► □	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?	□ Yes	☒ 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?	□ Yes	☒ 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)

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
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"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	16,506		

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.

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.

1	NONE	

2		

All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,173,640
b	Average of monthly cash balances	1b	28,338
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,201,978
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,201,978
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	33,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,168,948
6	Minimum investment return. Enter 5% of line 5	6	108,447

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	108,447
2a	Tax on investment income for 2016 from Part VI, line 5	2a	352
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	352
3	Distributable amount before adjustments Subtract line 2c from line 1	3	108,095
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,095
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	108,095

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	116,098
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	116,098
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	352
6	Adjusted qualifying distributions. Subtract line 5 from line 4		115,746

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				108,095
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			101,905	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 116,098			101,905	
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				14,193
e Remaining amount distributed out of corpus				
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:	0	0	0	93,902
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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 P O BOX 4655 MC 0221 ATLANTA, GA 30302

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

LETTER STATING PURPOSE OF FUNDS AND COPY OF IRS TAX-EXEMPT LETTER

c Any submission deadlines

MARCH 15TH OR SEPTEMBER 15

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

NONE, ALTHOUGH FOUNDATION TARGETS EDUCATION FOR DISADVANTAGED YOUNG PEOPLE GENERALLY IN SOUTHEAST ASIA

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	102,500
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		44,185	0
13 Total Add line 12, columns (b), (d), and (e)	13				44,185

(See worksheet in line 13 instructions to verify calculations)

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

TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 1 of 7

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

THE LORAN SMITH CENTER

Street

240 TALMADGE DR

City ATHENS	State GA	Zip Code 30606	Foreign Country
----------------	-------------	-------------------	-----------------

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

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

Name

ATHENS YMCA

Street

915 HAWTHORNE AVENUE

City ATHENS	State GA	Zip Code 30606	Foreign Country
----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution SAFE AND HEALTHY KIDS PROGRAM	Amount 1,500
--	-----------------

Name

ALICE LLOYD COLLEGE

Street

100 PURPOSE ROAD

City PIPPA PASSES	State KY	Zip Code 41844	Foreign Country
----------------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution STUDENT WORK PROGRAM	Amount 2,500
---	-----------------

Name

BOOKS FOR KEEPS

Street

P O BOX 49761

City ATHENS	State GA	Zip Code 30604	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution STOP SUMMER SLIDE AT BARNETT SHOALS	Amount 2,000
--	-----------------

Name

BERRY COLLEGE

Street

P O BOX 490039

City MT BERRY	State GA	Zip Code 30149	Foreign Country
------------------	-------------	-------------------	-----------------

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

Name

BOYS & GIRLS CLUB OF ATHENS

Street

705 FOURTH ST

City ATHENS	State GA	Zip Code 30601	Foreign Country
----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GRADUATE GREAT	Amount 2,500
---	-----------------

TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 2 of 7

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

COLUMBIA THEOLOGICAL SEMINARY

Street

701 S COLUMBIA DR

City DECATUR	State GA	Zip Code 30030	Foreign Country
-----------------	-------------	-------------------	-----------------

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

Name

DIABETES ASSOCIATION OF ATLANTA

Street

100 EDGEWOOD AVENUE NE SUITE 1004

City ATLANTA	State GA	Zip Code 30303	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution DPC PROGRAM	Amount 1,500
--	-----------------

Name

THE TALLUAH FALLS SCHOOL

Street

P O BOX 10

City TALLULAH FALLS	State GA	Zip Code 30573	Foreign Country
------------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 2,500
--	-----------------

Name

CAMP TO BELONG GEORGIA

Street

6101 GOLDEN LANDING

City CANTON	State GA	Zip Code 30114	Foreign Country
----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GEORGIA 2016 CAMP & SIBLING EVENTS	Amount 1,500
---	-----------------

Name

FOUNDATION OF WESLEY WOODS

Street

1817 CLIFTON ROAD NE

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

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

Purpose of grant/contribution BENEVOLENCE CARE FOR ATHENS	Amount 1,500
--	-----------------

Name

GEORGIA TRANSPLANT FOUNDATION

Street

500 SUGAR MILL RD SUITE 170A

City ATLANTA	State GA	Zip Code 30350	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FINANCIAL ASSISTANCE FOR CLARKE CO	Amount 1,500
---	-----------------

TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 3 of 7

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

HANDS ON ATLANTA

Street

600 MEANS ST NW STE 100

City ATLANTA	State GA	Zip Code 30318	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution STEM ACADEMIC ENRICHMENT	Amount 1,500
---	-----------------

Name

LITERACY ACTION INC

Street

100 EDGEWOOD AVENUE NE SUITE 650

City ATLANTA	State GA	Zip Code 30303	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution EYEGLASS CLINIC	Amount 1,500
--	-----------------

Name

MOVING IN THE SPIRIT

Street

750 GLENWOOD AVE SE

City ATLANTA	State GA	Zip Code 30316	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution 2015-16 PROGRAM	Amount 1,500
--	-----------------

Name

YOUNG DESIGNERS SEWING PROGRAM

Street

P O BOX 5132

City ATHENS	State GA	Zip Code 30604	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution 4TH/5TH GRADE SUMMER CAMP & TEACHER TRAINING	Amount 2,500
---	-----------------

Name

ATHENS NURSES CLINIC INC

Street

P O BOX 1732

City ATHENS	State GA	Zip Code 30603	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution COMMUNITY OUTREACH AND EDUCATION	Amount 4,000
---	-----------------

Name

BERRY COLLEGE

Street

P O BOX 90129

City MOUNT BERRY	State GA	Zip Code 30149	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SCHOLARSHIP	Amount 5,000
--	-----------------

TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 4 of 7

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

CAMP SUNSHINE

Street

1850 CLAIRMONT RD

City DECATUR	State GA	Zip Code 30033	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SUMMER CAMP	Amount 3,000
---	------------------------

Name

CENTER FOR THE VISUALLY IMPAIRED

Street

739 W PEACHTREE ST NE

City ATLANTA	State GA	Zip Code 30308	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution BEGIN EARLY CHILDHOOD PROGRAM	Amount 1,000
---	------------------------

Name

JOURNEYZ

Street

1017 FAYETTEVILLE ROAD

City ATLANTA	State GA	Zip Code 30316	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship

NONE

Foundation Status

PC

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

Name

GEORGIA JUSTICE PROJECT INC

Street

438 EDGEWOOD AVENUE

City ATLANTA	State GA	Zip Code 30312	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution EDUCATION AND TRAINING	Amount 2,000
--	------------------------

Name

THE GLOBAL VILLAGE PROJECT

Street

PO BOX 2200

City DECATUR	State GA	Zip Code 30031	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution STEAM CURRICULUM	Amount 1,000
--	------------------------

Name

THE CANCER FOUNDATION OF NORTHEAST GEORGIA

Street

3320 OLD JEFFERSON RD

City ATHENS	State GA	Zip Code 30607	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution FINANCIAL ASSISTANCE PROGRAM	Amount 3,000
--	------------------------

TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 5 of 7

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

SAMARITAN CENTER FOR COUNSELING AND WELLNESS

Street

PO BOX 1704

City ATHENS	State GA	Zip Code 30601	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution COUNSELING ASSISTANCE FUND	Amount 3,500
---	-----------------

Name

SKYLAND TRAIL

Street

1961 N DRUID HILLS RD NE

City BROOKHAVEN	State GA	Zip Code 30329	Foreign Country
--------------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution THE MARK C WEST FINANCIAL AID	Amount 1,000
--	-----------------

Name

IGNATIUS HOUSE

Street

6700 RIVERSIDE DRIVE

City ATLANTA	State GA	Zip Code 30328	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FUNDING NO-COST RETREATS	Amount 2,000
---	-----------------

Name

SYNCHRONICITY THEATRE

Street

1389 PEACHTREE STREET

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

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

Purpose of grant/contribution CHILDREN AND YOUTH PROGRAMMING	Amount 2,000
---	-----------------

Name

REINHARDT UNIVERSITY

Street

7300 REINHARDT CIRCLE

City WALESKA	State GA	Zip Code 30183	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 2,500
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Name

UNITED METHODIST CHILDREN'S HOME

Street

500 S COLUMBIA DRIVE

City DECATUR	State GA	Zip Code 30030	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FAMILY HOUSING PROGRAM	Amount 2,500
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TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 6 of 7

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

PROJECT GEORGIA

Street

395 PRYOR STREET SW ST 4122

City ATLANTA	State GA	Zip Code 30312	Foreign Country
-----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution EARLY INTERVENTION PROGRAM	Amount 2,000
---	-----------------

Name

UNITED WAY OF NORTHEAST GEORGIA

Street

465 HUNTINGTON RD STE 140

City ATHENS	State GA	Zip Code 30606	Foreign Country
----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution CLARKE COUNTY WEE READ	Amount 7,500
---	-----------------

Name

VISITING NURSE HEALTH SYSTEM

Street

5775 GLENRIDGE DR NE SUITE E200

City ATLANTA	State GA	Zip Code 30328	Foreign Country
-----------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution ACCESS TO HOME-BASED AND HOSPICE CARE	Amount 2,500
--	-----------------

Name

RABUN GAP-NACOCHEE SCHOOL

Street

339 NACOCHEE DRIVE

City RABUN GAP	State GA	Zip Code 30568	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 2,500
--	-----------------

Name

ZOO ATLANTA

Street

800 CHEROKEE AVE SE

City ATLANTA	State GA	Zip Code 30315	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution ADMISSIONS PROGRAM FOR CLARKE CO	Amount 500
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Name

WELLSPRING LIVING

Street

860 JOHNSON FERRY RD STE 140 #33

City ATLANTA	State GA	Zip Code 30342	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GIRLS RESIDENTIAL PROGRAM	Amount 2,500
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TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 7 of 7

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

YOUNG HARRIS COLLEGE

Street

PO BOX 68

City

YOUNG HARRIS

State
GA
Zip Code
30582**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

SCHOLARSHIP

Amount

5,000

Name

ACTION MINISTRIES

Street

BLDG 2, SUITE F, 2160 HILLS AVE

City

ATLANTA

State
GA
Zip Code
30318**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

OUR DAILY COMMUNITY KITCHEN

Amount

3,000

Name

CAMP HORIZON

Street

3904 NORTH DRUID HILLS RD 339

City

DECATUR

State
GA
Zip Code
30033**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

MENTORING PROGRAMS

Amount

2,000

Name

CAMP KIDZU

Street

5885 GLENRIDGE DR STE 160

City

ATLANTA

State
GA
Zip Code
30328**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

DIABETES EDUCATION AND SUPPORT

Amount

2,000

Name

FAMILIES FIRST

Street

25 NEWCASTLE ST SW

City

ATLANTA

State
GA
Zip Code
30314**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

PERMANANCY COOPS AND WRAPAROUND SERVICES

Amount

1,000

Name

SHELTERING ARMS

Street

385 CENTENNIAL OLYMPIC PARK DRIVE NW

City

ATLANTA

State
GA
Zip Code
30313**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Part I, Line 6 (990-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	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
											Cost or Other Basis, Expenses, Depreciation, and Adjustments				
1 T ROWE PRICE INST L/C GRN	45775L408	X				12/23/2015	9/26/2016	30,227	30,500					0	-273
2 T ROWE PRICE INST L/C GRN	45775L408	X				10/18/2011	9/26/2016	8,387	4,758					0	3,609
3 T ROWE PRICE INST L/C GRN	45775L408	X				10/18/2011	11/28/2011	3,500	1,916					0	1,584
4 ISHARES CORE S&P 500 EFT	464287200	X				10/31/2014	9/26/2016	232,138	211,754					0	20,382
5 SHARES RUSSELL MIDCAP	464287399	X				3/27/2015	11/29/2016	6,915	8,675					0	-240
6 SHARES RUSSELL 1000 VAL	464287598	X				12/31/2014	9/26/2016	8,910	8,943					0	-33
7 SHARES RUSSELL 1000 VAL	464287598	X				3/31/2015	9/26/2016	2,620	2,586					0	34
8 SHARES RUSSELL 1000 VAL	464287598	X				3/31/2015	11/29/2016	3,505	3,310					0	195
9 SHARES RUSSELL 1000 VAL	464287598	X				10/31/2014	11/29/2016	4,709	4,280					0	429
10 SHARES RUSSELL 1000 GRN	464287614	X				9/26/2016	11/29/2016	2,629	2,593					0	36
11 SHARES CORE INC PACIFIC	46434AV96	X				10/31/2014	9/26/2016	46,639	45,038					0	1,591
12 SHARES CORE INC EURO	46434AV78	X				12/21/2015	9/26/2016	43,117	44,162					0	-1,045
13 JOHN HANCOCK III-DISCPN	47803U840	X				12/31/2014	9/26/2016	16,029	17,946					0	-1,917
14 JOHN HANCOCK III-DISCPN	47803U840	X				12/16/2014	9/26/2016	4,648	4,702					0	-54
15 JOHN HANCOCK III-DISCPN	47803U840	X				3/31/2015	9/26/2016	2,365	2,500					0	-135
16 JOHN HANCOCK III-DISCPN	47803U840	X				12/16/2015	9/26/2016	3,855	3,759					0	96
17 JOHN HANCOCK III-DISCPN	47803U840	X				12/23/2015	9/26/2016	87,908	85,500					0	2,408
18 BLACKROCK GLOBAL LONG	091936732	X				9/5/2013	11/29/2016	1,250	1,325					0	-75
19 BLACKSTONE ALT MULT-STR	09257V201	X				10/31/2014	9/26/2016	10,500	10,469					0	31
20 BRANDES INTL SIC EQUITY-1	105262337	X				4/23/2014	9/26/2016	1,500	1,493					0	7
21 GOTHAM NEUTRAL FUND-INT	360831311	X				10/31/2014	9/26/2016	2,500	2,583					0	-83
22 MAINSTAY ICAP INTERNAT	45775L408	X				12/31/2014	9/26/2016	2,500	2,594					0	-194
23 T ROWE PRICE INST L/C GRN	45775L408	X				12/31/2014	9/26/2016	11,732	12,173					0	-441
24 T ROWE PRICE INST L/C GRN	45775L408	X				12/17/2014	9/26/2016	8,910	8,290					0	620
25 T ROWE PRICE INST L/C GRN	45775L408	X				12/26/2015	9/26/2016	5,514	5,543					0	-29
26 JOHN HANCOCK III-DISCPN	47803U840	X				9/4/2013	9/26/2016	2,695	2,597					0	128
27 JOHN HANCOCK III-DISCPN	47803U840	X				9/4/2013	9/26/2016	5,500	4,884					0	606
28 MAINSTAY ICAP INTERNAT	560634716	X				4/23/2014	9/26/2016	38,663	45,076					0	-6,413
29 MAINSTY ICAP INTERNAT	560634716	X				3/31/2015	9/26/2016	21,969	24,500					0	-2,531
30 OPPENHEIMER DEVELOPING	68339T404	X				12/23/2015	9/26/2016	6,033	6,000					0	33
31 OPPENHEIMER DEVELOPING	68339T404	X				12/5/2014	9/26/2016	711	766					0	-55
32 TEMPLETON GLOBAL BOND	880208400	X				3/31/2015	9/26/2016	2,539	2,596					0	-57
33 TEMPLETON GLOBAL BOND	880208400	X				12/31/2014	9/26/2016	59,148	69,494					0	-10,348
34 TEMPLETON GLOBAL BOND	880208400	X				12/15/2014	9/26/2016	135	149					0	-14
35 VAN ECK EMERGING MARK	92107539	X				3/31/2015	9/26/2016	26,780	28,433					0	-2,653
36 VAN ECK EMERGING MARK	92107539	X				12/23/2015	9/26/2016	5,348	5,209					0	348
37 VANGUARD INDEX-INS	921040100	X				9/29/2016	11/29/2016	13,750	13,366					0	384
38 WASATCH LONG/SHORT FUN	936793769	X				9/25/2012	2/22/2016	27,314	33,958					0	-6,544
39 WASATCH LONG/SHORT FUN	936793769	X				12/29/2015	2/22/2016	2,869	3,055					0	-86
40 VAN ECK EMERGING MARK	92107539	X				10/31/2014	9/26/2016	38,393	41,372					0	-3,178
41 VAN ECK EMERGING MARK	92107538	X				3/31/2015	9/26/2016	2,347	2,500					0	-153

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		0	2,500

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

		707	707	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	707	707		

Part I, Line 23 (990-PF) - Other Expenses

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 COUNCIL ON FOUNDATION DUES	2,700	0	0	2,700

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1 DFA EMERGING MKTS CORE EQUITY-I		0	45,000	42,526
2 T ROWE PRICE INSTL LARGE-CAP GRWT		0	49,939	88,333
3 VANGUARD BD INDEX TOTAL BD MKT ETL		0	177,814	173,698
4 SPDR INDEX SHS FD MSCI ACWI EX-US		0	165,845	155,876
5 JOHN HANCOCK III DISCIPLINED VALUE-I		0	78,688	89,448
6 DFA INTL CORE EQUITY-I		0	90,250	89,865
7 BLACKROCK GLOBAL US CREDIT-INSTL		0	46,063	44,699
8 WFA ABSOLUTE RETURN FUND-INS		0	47,879	44,444
9 OPPENHEIMER DEVELOPING MKT-I		0	44,638	43,918
10 BRANDES INTL S/C EQUITY-I		0	47,072	44,917
11 GOTHAM NEUTRAL FUND-INSTL		0	46,390	44,462
12 ABBEY CAP FUTURE'S STRAT-I		0	47,500	43,598
13 BLACKSTONE ALT MULTI-STRAT-I		0	43,893	44,292
14 DFA US SMALL CAP FD-I		0	87,924	101,451
15 ISHARES TR RUSSELL MIDCAP INDEX ET		0	169,177	187,803
16 ISHARES TR RUSSELL 1000 VALUE INDEX		0	121,597	182,049
17 ISHARES TR RUSSELL 1000 GROWTH INC		0	127,603	178,330
18 VANGUARD INSTL INDEX-I		0	269,443	279,682
19 WESTERN ASSET CORE PLUS BD-I		0	332,352	327,525
				2,115,415
				2,039,067
				2,206,916

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	1,127
2	FEDERAL EXCISE TAX REFUND	2	660
3	COST BASIS ADJUSTMENT	3	15
4	Total	4	1,802

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,698
2	Total	2	1,698

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

		Amount	Long Term CG Distributions Short Term CG Distributions	7,350 0	807,769 0	811,318 0	-3,549 0	F M V as of 12/31/169	Excess of FMV Over Adjusted Basis	F M V as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	Gain or Loss	Adj Basis or Loss
1	T ROWE PRICE INST L/C GRV	457751408	12/23/2015	9/26/2016	30,227			0	30,500	-273	0	0
2	T ROWE PRICE INST L/C GRV	457751408	10/18/2011	9/26/2016	8,367			0	4,758	3,609	0	3,609
3	T ROWE PRICE INST L/C GRV	457751408	10/18/2011	11/29/2016		1,916		0	1,584	0	0	1,584
4	I SHARES CORE S&P 500 ETF	464287200	10/3/2014	9/26/2016	232,136			0	211,754	20,382	0	20,382
5	I SHARES RUSSELL MIDCAP	464287499	3/31/2015	11/29/2016	8,915			0	8,676	240	0	240
6	I SHARES RUSSELL 1000 VAL	464287598	12/3/2014	9/26/2016	8,910			0	8,943	-33	0	-33
7	I SHARES RUSSELL 1000 VAL	464287598	3/31/2015	9/26/2016	2,620			0	2,586	34	0	34
8	I SHARES RUSSELL 1000 VAL	464287598	3/31/2015	11/29/2016	3,505			0	3,310	195	0	195
9	I SHARES RUSSELL 1000 VAL	464287598	10/3/2014	11/29/2016	4,09			0	4,280	-429	0	429
10	I SHARES RUSSELL 1000 GRV	464287614	9/26/2016	11/29/2016	2,629			0	2,593	36	0	36
11	I SHARES CORE MSC PACIFI	464341696	10/3/2014	9/26/2016	46,629			0	45,038	1,591	0	1,591
12	I SHARES CORE MSC EURO	464341738	12/21/2015	9/26/2016	43,110			0	44,162	-1,045	0	-1,045
13	JOHN HANCOCK III-DISCPN	478031640	12/3/2014	9/26/2016	16,029			0	17,946	-1,917	0	-1,917
14	JOHN HANCOCK III-DISCPN	478031640	12/16/2014	9/26/2016	4,648			0	4,702	-54	0	-54
15	JOHN HANCOCK III-DISCPN	478031640	3/31/2015	9/26/2016	2,365			0	2,500	-135	0	-135
16	JOHN HANCOCK III-DISCPN	478031640	12/16/2015	9/26/2016	3,856			0	3,759	96	0	96
17	JOHN HANCOCK III-DISCPN	478031640	12/3/2015	9/26/2016	87,908			0	85,500	2,408	0	2,408
18	BLACKROCK GLOBAL LONG/	091936732	9/6/2013	11/29/2016	1,250			0	1,325	-75	0	-75
19	BLACKSTONE ALT MULT-SET	092577101	10/3/2014	9/26/2016	10,500			0	10,469	31	0	31
20	BLACKSTONE ALT MULT-SET	092577201	10/3/2014	11/29/2016	1,500			0	1,493	7	0	7
21	BRANDES INTL SIC EQUITY	105262737	4/23/2014	9/26/2016	2,500			0	2,583	-83	0	-83
22	COETHAN NEUTRAL FUND-INT	360873111	10/3/2014	11/29/2016	2,500			0	2,694	-194	0	-194
23	T ROWE PRICE INST L/C GRV	457751408	12/3/2014	9/26/2016	11,732			0	12,173	-441	0	-441
24	T ROWE PRICE INST L/C GRV	457751408	12/17/2014	9/26/2016	8,910			0	8,290	620	0	620
25	T ROWE PRICE INST L/C GRV	457751408	9/4/2013	9/26/2016	5,514			0	5,543	-29	0	-29
26	JOHN HANCOCK III-DISCPN	478031640	9/4/2013	9/26/2016	2,695			0	2,567	128	0	128
27	JOHN HANCOCK III-DISCPN	478031640	9/4/2013	11/29/2016	5,500			0	4,894	606	0	606
28	MAINSTAY ICAP INTERNATC	560633116	3/31/2014	9/26/2016	38,663			0	45,076	-6,413	0	-6,413
29	MAINSTAY ICAP INTERNATC	560633116	3/31/2015	9/26/2016	21,969			0	24,500	-2,531	0	-2,531
30	MAINSTAY ICAP INTERNATC	560633116	12/23/2015	9/26/2016	6,033			0	6,000	33	0	33
31	OPPENHEIMER DEVELOPING	683974604	12/5/2014	9/26/2016	7,11			0	7,766	-55	0	-55
32	OPPENHEIMER DEVELOPING	683974604	3/31/2015	9/26/2016	2,539			0	2,596	-57	0	-57
33	TEMPLETON GLOBAL BOND	880208400	12/3/2014	9/26/2016	59,148			0	69,494	-10,346	0	-10,346
34	TEMPLETON GLOBAL BOND	880208400	12/15/2014	9/26/2016	135			0	149	-14	0	-14
35	TEMPLETON GLOBAL BOND	880208400	3/31/2015	9/26/2016	25,780			0	28,333	-2,653	0	-2,653
36	VAN ECK EMERGING MARK	921075438	12/23/2015	9/26/2016	5,348			0	5,009	348	0	348
37	VANGUARD INST INDEX-INS	922041010	9/29/2016	11/29/2016	13,750			0	13,386	384	0	384
38	WASATCH LONG/SHORT FUN	936793769	9/25/2012	2/22/2016	27,314			0	33,058	-6,544	0	-6,544
39	WASATCH LONG/SHORT FUN	936793769	12/29/2015	2/22/2016	2,969			0	3,065	-86	0	-86
40	VAN ECK EMERGING MARK	921075438	10/3/2014	9/26/2016	38,393			0	41,572	-3,179	0	-3,179
41	VAN ECK EMERGING MARK	921075438	3/31/2015	9/26/2016	2,347			0	2,500	-153	0	-153

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

SUNTRUST BANK							1	16,506	0	0	Expense Account
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation AS REQ'D	Benefits	Expense Account
	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE				

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

	Date	Amount
1 Credit from prior year return	1	602
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	602

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	101,905
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	101,905