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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 LOIS LUCY LAMPKIN FDN U A

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

Room/suite

P O BOX 1908

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

A Employer identification number

58-6065402

B Telephone number (see instructions)

(404) 813-9304

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

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

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

I Fair market value of all assets at 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 ☒ if the foundation is not required to attach Sch. B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a 815,119
 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

44,185

44,185

0

- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule)
 c Other professional fees (attach schedule)
 17 Interest
 18 Taxes (attach schedule) (see instructions)
 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

22,558

8,960

0

- 25 Contributions, gifts, grants paid
 26 **Total expenses and disbursements.** Add lines 24 and 25

102,500

102,500

102,500

- 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

-80,873

35,225

0

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	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)			
Liabilities	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
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,142,630	2,061,861	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	2,142,630	2,061,861	
	31 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) 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	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 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	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 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	116,098

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		352
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		352
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		352
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		602
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		602
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		250
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 250 Refunded	11		0

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) 813-9304 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 ▶	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)

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

5b N/A

6b X

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.	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	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		
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	116,098
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	352
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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				
a Applied to 2015, but not more than line 2a			101,905	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				93,902
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 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	102,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Line No.

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

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

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

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

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

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

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**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**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**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

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

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

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

UNITED METHODIST CHILDREN'S HOME

Street

500 S COLUMBIA DRIVE

City

DECATUR

State

GA

Zip Code

30030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILY HOUSING PROGRAM

Amount

2,500

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-NACOOCHEE SCHOOL

Street

339 NACOOCHEE DRIVE

City

RABUN GAP

State

GA

Zip Code

30568

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

Purpose of grant/contribution

ADMISSIONS PROGRAM FOR CLARKE CO

Amount

500

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

Purpose of grant/contribution

GIRLS RESIDENTIAL PROGRAM

Amount

2,500

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

PERMANENCY 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

Long Term CG Distributions	7,350
Short Term CG Distributions	0

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

		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

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

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

		2,115,415	2,039,067	2,206,916
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	DFA EMERGING MKTS CORE EQUITY-I		0	42,526
3	T ROWE PRICE INSTL LARGE-CAP GRWT		0	88,333
4	VANGUARD BD INDEX TOTAL BD MKT ET		0	173,698
5	SPDR INDEX SHS FD MSCI ACWI EX-US		0	155,876
6	JOHN HANCOCK III DISCIPLINED VALUE-I		0	89,448
7	DFA INTL CORE EQUITY-I		0	89,865
8	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	44,699
9	WFA ABSOLUTE RETURN FUND-INS		0	44,444
10	OPPENHEIMER DEVELOPING MKT-I		0	43,918
11	BRANDES INTL S/C EQUITY-I		0	44,917
12	GOTHAM NEUTRAL FUND-INSTL		0	44,462
13	ABBAY CAP FUTURES STRAT-I		0	43,598
14	BLACKSTONE ALT MULTI-STRAT-I		0	44,292
15	DFA US SMALL CAP FD-I		0	101,451
16	ISHARES TR RUSSELL MIDCAP INDEX ET		0	187,803
17	ISHARES TR RUSSELL 1000 VALUE INDEX		0	182,049
18	ISHARES TR RUSSELL 1000 GROWTH IND		0	178,330
19	VANGUARD INSTL INDEX-I		0	279,682
20	WESTERN ASSET CORE PLUS BD-I		0	327,525

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		7,350												
		0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV over Adj Bases or Losses
1	T ROWE PRICE INST L/C GRV	45775L408		12/23/2015	9/26/2016	30,227		0	30,500	-273		0	0	-273
2	T ROWE PRICE INST L/C GRV	45775L408		10/18/2011	9/26/2016	8,367		0	4,796	3,609		0	0	3,609
3	T ROWE PRICE INST L/C GRV	45775L408		10/18/2011	11/29/2016	3,500		0	1,916	1,584		0	0	1,584
4	ISHARES CORE S&P 500 ETF	46428T200		10/3/2014	9/26/2016	232,136		0	211,754	20,382		0	0	20,382
5	ISHARES RUSSELL MIDCAP	46428T499		3/31/2015	11/29/2016	8,915		0	8,675	240		0	0	240
6	ISHARES RUSSELL 1000 VAL	46428T588		12/3/2014	9/26/2016	8,910		0	8,943	-33		0	0	-33
7	ISHARES RUSSELL 1000 VAL	46428T588		3/31/2015	9/26/2016	2,620			2,586	34		0	0	34
8	ISHARES RUSSELL 1000 VAL	46428T588		3/31/2015	11/29/2016	3,505		0	3,310	195		0	0	195
9	ISHARES RUSSELL 1000 VAL	46428T588		10/3/2014	11/29/2016	4,709		0	4,280	429		0	0	429
10	ISHARES RUSSELL 1000 GRC	46428T614		9/26/2016	11/29/2016	2,629		0	2,593	36		0	0	36
11	ISHARES CORE MSCI PACIFI	46434V696		10/3/2014	9/26/2016	46,629		0	45,038	1,591		0	0	1,591
12	ISHARES CORE MSCI EUROPE	46434V738		12/1/2015	9/26/2016	43,117		0	44,162	-1,045		0	0	-1,045
13	JOHN HANCOCK III-DISCP LN	47803U640		12/3/2014	9/26/2016	16,029		0	17,946	-1,917		0	0	-1,917
14	JOHN HANCOCK III-DISCP LN	47803U640		12/16/2014	9/26/2016	4,848		0	4,702	-54		0	0	-54
15	JOHN HANCOCK III-DISCP LN	47803U640		3/31/2015	9/26/2016	2,365		0	2,500	-135		0	0	-135
16	JOHN HANCOCK III-DISCP LN	47803U640		12/16/2015	9/26/2016	3,855		0	3,759	96		0	0	96
17	JOHN HANCOCK III-DISCP LN	47803U640		12/23/2015	9/26/2016	87,908		0	85,500	2,408		0	0	2,408
18	BLACKROCK GLOBAL LONG	091936T32		9/5/2013	11/29/2016	1,250		0	1,323	-75		0	0	-75
19	BLACKSTONE ALT MULTI-ST	0925TV201		10/3/2014	9/26/2016	10,500		0	10,469	31		0	0	31
20	BLACKSTONE ALT MULTI-ST	0925TV201		10/3/2014	11/29/2016	1,500		0	1,493	7		0	0	7
21	BRANDES INTL SIC EQUITY-A	10526Z737		4/23/2014	9/26/2016	2,500		0	2,583	-83		0	0	-83
22	GOTHAM NEUTRAL FUND-IN	3608T3111		10/3/2014	11/29/2016	2,500		0	2,694	-194		0	0	-194
23	T ROWE PRICE INST L/C GRV	45775L408		12/3/2014	9/26/2016	11,732		0	12,173	-441		0	0	-441
24	T ROWE PRICE INST L/C GRV	45775L408		12/17/2014	9/26/2016	8,910		0	8,290	620		0	0	620
25	T ROWE PRICE INST L/C GRV	45775L408		12/17/2015	9/26/2016	5,514		0	5,543	-29		0	0	-29
26	JOHN HANCOCK III-DISCP LN	47803U640		9/4/2013	9/26/2016	2,695		0	2,567	128		0	0	128
27	JOHN HANCOCK III-DISCP LN	47803U640		9/4/2013	11/29/2016	5,500		0	4,894	606		0	0	606
28	MAINSTAY ICAP INTERNATIO	5606J3J716		4/23/2014	9/26/2016	38,663		0	45,076	-6,413		0	0	-6,413
29	MAINSTAY ICAP INTERNATI	5606J3J716		3/31/2015	9/26/2016	21,969		0	24,500	-2,531		0	0	-2,531
30	MAINSTAY ICAP INTERNATI	5606J3J716		12/23/2015	9/26/2016	6,033		0	6,000	33		0	0	33
31	OPPENHEIMER DEVELOPING	683974604		12/5/2014	9/26/2016	711		0	766	-55		0	0	-55
32	OPPENHEIMER DEVELOPING	683974604		3/31/2015	9/26/2016	2,539		0	2,596	-57		0	0	-57
33	TEMPLETON GLOBAL BOND-	880208400		12/3/2014	9/26/2016	59,148		0	69,494	-10,346		0	0	-10,346
34	TEMPLETON GLOBAL BOND-	880208400		12/15/2014	9/26/2016	135		0	149	-14		0	0	-14
35	TEMPLETON GLOBAL BOND-	880208400		3/31/2015	9/26/2016	25,780		0	28,433	-2,653		0	0	-2,653
36	VAN ECK EMERGING MARKE	921075438		12/23/2015	9/26/2016	5,348		0	5,000	348		0	0	348
37	VANGUARD INST INDEX-INS	922040100		9/29/2016	11/29/2016	13,750		0	13,366	384		0	0	384
38	WASATCH LONG/SHORT FUN	936793769		9/25/2012	2/22/2016	27,314		0	33,868	-6,544		0	0	-6,544
39	WASATCH LONG/SHORT FUN	936793769		12/29/2015	2/22/2016	2,969		0	3,055	-86		0	0	-86
40	VAN ECK EMERGING MARKE	921075438		10/3/2014	9/26/2016	38,393		0	41,572	-3,179		0	0	-3,179
41	VAN ECK EMERGING MARKE	921075438		3/31/2015	9/26/2016	2,347		0	2,500	-153		0	0	-153

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

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