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EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

Form 990-PF Department of the Treasury Internal Revenue Service

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

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	calei	ndar year 2016 or tax year beginning		, and ending		
Na	me o	f foundation			A Employer identification	n number
T	'ER	WILLIGER FAMILY FOUND.	ATION]	
C	'HA	RITABLE TRUST			58-6218070)
Nu	nber a	and street (or P O box number if mail is not delivered to s	treet address)	Room/suite	B Telephone number	
. 6	02	0 WINTERTHUR DRIVE		ļ	(404) 264-	-1400
Cit	y or t	own, state or province, country, and ZIP or foreign	gn postal code		C If exemption application is p	pending, check here
A	TL	ANTA, GA 30328				
G (Check	call that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	omputation
H	Check	type of organization: X Section 501(c)(3	3) exempt private foundation		E If private foundation sta	tus was terminated
	□ Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1	
I Fa	air ma	arket value of all assets at end of year J Acco	unting method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fi	rom I	Part II, col (c), line 16)	Other (specify)		under section 507(b)(1)(B), check here
	-\$	11,164,427. (Part I, c	column (d) must be on cash	basis)	<u></u>	
Pa	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may no	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	ıncome	ıncome	(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	<u> </u>
	2	Check I if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	273,006.	273,006.		STATEMENT 1
	5a	Gross rents				
	þ	Net rental income or (loss)	255			
Θ	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2 1 6 1 0 2 7	267,346.			
ූම Revenue	b	assets on line 6a 2,101,937	•		Ris	F'11 7 12 7
@ ફ્રે	7	Capital gain net income (from Part IV, line 2)		267,346.		F.18131
AON CENEVEZS Ro	8	Net short-term capital gain			8 1111	
5	9	Income modifications Gross sales less returns			ISI WAY	45 200 121
3	1 .	and allowances			()(1)	- manua 9
(-)	l	Less Cost of goods sold			OGL	EN, UT
<u>ت</u> چ	l .	Gross profit or (loss)	4 005	4-025		CM3 WEWENING O
Ş	1	Other income	-4,825.	-4,825.		STATEMENT 2
	┿	Total. Add lines 1 through 11	535,527.	535,527.	 	0.
(S)	13	Compensation of officers, directors, trustees, etc	0.	0.	 	·
Ø9		Other employee salaries and wages		ļ		
%0% Ises		Pension plans, employee benefits		 	ļ	
@}}© cpenses	1	Legal fees Accounting fees STMT 3	13,900.	10,425.		3,475.
×		Other professional fees STMT 4	40,255.	40,255		3,4,3.
e E		Interest	3,702.	3,702.		
ativ	18	Taxes STMT 5	2,660.	2,660.		†
Operating and Administrative	19	Depreciation and depletion	2,000.	2,000.	 	
Ē	20	Occupancy				
Adr	21	Travel, conferences, and meetings		 		
Ď	22	Printing and publications				
g	23	Other expenses STMT 6	15,837.	14,380.		1,457.
ŧ	24	Total operating and administrative				,
Ser		expenses. Add lines 13 through 23	76,354.	71,422.	1	4,932.
Ö	25	Contributions, gifts, grants paid	913,527.			913,527.
		Total expenses and disbursements.				
		Add lines 24 and 25	989,881.	71,422.		918,459.
	27	Subtract line 26 from line 12:		,		1
	1	Excess of revenue over expenses and disbursements	-454,354.			
	Ι.	Net investment income (if negative, enter -0-)		464,105.		
	Lc	Adjusted net income (if negative, enter -0-)			N/A	
6235		1-23-16 LHA For Paperwork Reduction Act N	otice, see instructions.			Form 990-PF (2016)

CHARITABLE TRUST

58-6218070 Page 2

1 Cash - non-interest-bearing 2 Sweeps and temporary cash investments 64,695. 412,150. 41		_	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	fyear
2 Swings and temporary cash investments 3 Accounts receivable \$\frac{1}{2}\$ Less; allowance for doubtful accounts \$\frac{1}{2}\$ Perguis receivable \$\frac{1}{2}\$ Less; allowance for doubtful accounts \$\frac{1}{2}\$ Less; allowance for doubtful accounts \$\frac{1}{2}\$ Less; allowance for doubtful accounts \$\frac{1}{2}\$ Cannel secretable \$\frac{1}{2}\$ Receivable and the doubtful accounts \$\frac{1}{2}\$ Less; allowance for doubtful accounts \$\frac{1}{2}\$ Consist secretable \$\frac{1}{2}\$ Receivable and the doubtful accounts \$\frac{1}{2}\$ Less; allowance for sale of the second \$\	L	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Peliges receivable Less diversioner for debuful accounts ▶ Peliges receivable Receivable due from officers, directors, trustees, and other decapabilities persons To minute uses receivable Receivables due from officers, directors, trustees, and other decapabilities persons To minute uses receivable Receivables due from officers, directors, trustees, and other decapabilities cereprotes tests, tests, allowance for debuful accounts ▶ 10a Investments - corporate steed. STMT 7 8,516,564. 9,710,203. 10,750,099. 11a Investments - corporate steed. STMT 7 8,516,564. 9,710,203. 10,750,099. 11a Investments - corporate bonds 11a Investments - corporate bonds 11a Investments - corporate steed. STMT 7 11a Investments - corporate steed. STMTEMENT 8 11 1, 997,626. 2,178. 2,178. 12 Investments - corporate steed. STMTEMENT 8 11 1, 997,626. 2,178. 2,178. 12 Investments - corporate steed. STMTEMENT 8 11 1, 997,626. 2,178. 2,178. 12 Investments - corporate steed. STMTEMENT 8 11 1, 997,626. 2,178. 2,178. 12 Investments - corporate steed. STMTEMENT 8 11 1, 997,626. 2,178. 2,178. 12 Investments - corporate steed. STMTEMENT 8 10 1, 578,885. 10 1, 124,531. 11, 164,427. 12 Accounts payable and accrued expenses 16 demands and accrued expenses 10 demands account trustee 10 demands ac		1	Cash - non-interest-bearing			
Less: allowance for doubtful accounts Less:		2	Savings and temporary cash investments	64,695.	412,150.	412,150.
Pedgos recevable Less: allowance for doubtilul accounts S Grants receivable Receivables due from officers, directors, rustees, and other decuments of the decument of		3	Accounts receivable ►			
Secretary contents of contents accounts		}	Less; allowance for doubtful accounts ▶			
Socialis receivables due from orficers, directors, rustees, and other discassifilitée persons To the near set less receive : Less 2 flovance for doubteful accounts be Less 2 flovance flovance for doubteful accounts be Less 2 flovance flova		4	Pledges receivable ▶			
Receivables due from officers, directors, fursites, and other dequalified persons		ļ	Less; allowance for doubtful accounts		Ĭ	
see the most and idea recinate		5	Grants receivable			
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No. 2. And State grounds stock STMT 7 8,516,564 9,710,203 10,750,099	set	9	Prepaid expenses and deferred charges			
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -454, 354. 3 0. 4 10,124,531. 5 0.	1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 10,124,531. 5 0. 6 10,124,531.		•			1	
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5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10,124,531.					3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10, 124, 531.			• •		<u> </u>	
						
	6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	

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Page 3

(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 a P - Puro D - Don	cquired chase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a							
b SEE ATTACHED ST.	ATEMENT						
c d							
							
<u>e</u>	f) Degraphing allowed (a) C				/b) C	ole er (lese)	
(e) Gross sales price		ost or other basis expense of sale				ain or (loss s (f) minus (
b							
С							
d							
e 2,161,937.		1,894,59	1.				267,346
Complete only for assets showing gain	in column (h) and owned by the foundation					ol. (h) gain	
(i) F.M.V. as of 12/31/69		er col. (j), if any		COI.		ot less than (from col. (
a							
b							
c							
d							0.65 0.46
e						_	267,346
Capital gain net income or (net capital los	ss) { If gain, also enter in Part I, line If (loss), enter -0- in Part I, line	e 7 e 7	} _ 2				267,346
Net short-term capital gain or (loss) as d	•					-	
If gain, also enter in Part I, line 8, column)				
If (loss), enter -0- in Part I, line 8 Part V Qualification Under	Section 4940(e) for Reduce		<u> </u>	<u> </u>		N/A	
as the foundation liable for the section 494 Yes," the foundation does not qualify und	er section 4940(e). Do not complete this p	part.					Yes X No
	lumn for each year; see the instructions b	efore making any en					741
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of non				Distrib (col. (b) div	(d) oution ratio ided by col. (c))
2015	584,853			2,691			.04884
2014	475,021			8,834			.03916
2013	408,576			4,499			.03539
2012	311,103			3,792			.02893
2011	408,385	•	10,92	3,968	•		.03738
Total of line 1, column (d)					2		.18971
Average distribution ratio for the 5-year the foundation has been in existence if le		5, or by the number o	of years		3		.03794
Enter the net value of noncharitable-use	assets for 2016 from Part X, line 5				4	1	1,163,346
	10000 101 20 10 110 1111 1111 1111 1111						423,582
Multiply line 4 by line 3					5		
Enter 1% of net investment income (1%	of Part I, line 27b)				6		4,641
Add lines 5 and 6					7		428,223
				8 Enter qualifying distributions from Part XII, line 4			
	(II, line 4 check the box in Part VI, line 1b, and com	nolate that part upon	n a 10/⊥tov	rata	8		918,459

TERWILLIGER FAMILY FOUNDATION

Forn	n 990-PF (2016) CHARITABLE TRUST		6218			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), c	r 4948	- see i	nstr	uctio	ns)
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)	ŀ	}			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	1			4,6	<u>41.</u>
	of Part I, line 27b				_	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3	<u> </u>		4,6	<u>41.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4,6	<u>41.</u>
6	Credits/Payments:					
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6.	ł			
b	Exempt foreign organizations - tax withheld at source		ł			
C	Tax paid with application for extension of time to file (Form 8868)		ł			
d	Backup withholding erroneously withheld 6d		į .			
7	Total credits and payments. Add lines 6a through 6d	7	<u> </u>		9,5	76.
8	Enter any penalty for underpayment of estimated tax. Check here 🛣 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				
10	, , , , , , , , , , , , , , , , , , ,	▶ 10			4,9	35.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 4,935. Refunded	▶ 11				0.
Pa	rt 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 inter-	ene in			Yes	
	any political campaign?		١	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition of	tion)?	- 1	16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put	olished or	-			
	distributed by the foundation in connection with the activities		İ			
C	Did the foundation file Form 1120-POL for this year?			10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		j	_		
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$	<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>-</u>				
	managers. ► \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	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	n, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T			l		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			l		Ì
	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 of the state	tate law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part	XV		7	Х	
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 General Instruction G? If "No," attach explanation			8b	х	ĺ
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			9	1	х
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses			10		X
				004	<u> </u>	(004C)

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)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A		400	
14 The books are in care of ► HOMRICH BERG, INC Telephone no. ► 404-		400	
Located at ► 3060 PEACHTREE RD, SUITE 830, ATLANTA, GA ZIP+4 ►	<u> 30305</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		., . ▶	ш
and enter the amount of tax-exempt interest received or accrued during the year		/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,		Yes	No
securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	İ		
foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	$\overline{}$	V1	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	├ ─	Yes	IAO
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? Yes X No			
	-		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		1	
a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?	1 1		
(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			1
termination of government service, if terminating within 90 days.) Yes X 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)? N/A	1 16		
Organizations relying on a current notice regarding disaster assistance check here			
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	\ \ \	1	
before the first day of the tax year beginning in 2016?	1c		х
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 X No			
If "Yes," list the years > , , , , ,			
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	1 1		
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.) N/A	2b_		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
▶ ,,,,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?			
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	1		
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,	1 '		1
Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		Х
Form 4720, to determine if the foundation had excess business holdings in 2016) N/A			X

Part VII-B Statements Regarding Activities for Which	n Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	tion 4945(e))?	Y	es X No	1 1
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indir			
any voter registration drive?			es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Y	es X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section		(li
4945(d)(4)(A)? (see instructions)			es 🗓 No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literal	ry, or educational purposes, or i			
the prevention of cruelty to children or animals?		Y	es X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify t		ın Regulations		1 1
section 53.4945 or in a current notice regarding disaster assistance (see ins			N/A	5b
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		_	<u> </u>	l i
expenditure responsibility for the grant?		1/A Y	es L No	1 1
If "Yes," attach the statement required by Regulations section 53 49	' '			
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	to pay premiums on		. [V] ,,	1 1
a personal benefit contract?		Y	es X No	a. v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?		Ļ	6b X
If "Yes" to 6b, file Form 8870	u abaltas turnanatur «O		es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax b If "Yes," did the foundation receive any proceeds or have any net income attr		T I		7b
Part VIII Information About Officers, Directors, Trus		nagare Highly		70
Paid Employees, and Contractors	stees, Foundation Mid	mayers, mym	,	
1 List all officers, directors, trustees, foundation managers and the	eir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
PATRICIA B. TERWILLIGER	TRUSTEE	 	Compensation	
6020 WINTERTHUR DRIVE	7			
ATLANTA, GA 30328	1.00	0.	0.	0.
BONNIE T. MESHAD	TRUSTEE			
216 PINELAND ROAD, NW				
ATLANTA, GA 30342	0.20	0.	0.	0.
TRACY T. DEAN	TRUSTEE			
2859 HOWELL MILL ROAD				
ATLANTA, GA 30327	0.20	0.	0.	0.
				1
				
O Commence of the bimbert maid analysis of the bloom them to				<u> </u>
2 Compensation of five highest-paid employees (other than those i	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	` 'hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other allowances
NONE	devoted to position	 	compensation	allowalices
NONE	-			
		 		
	-			
		 		
	7			
	 	 		
	7			
 	 			
		•		l .
]		
Total number of other employees paid over \$50,000	1	<u> </u>	<u> </u> ▶	0

Part VIII Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)	nagers, Highly	
3 Five highest-paid independent contractors for professional services. 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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informa number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tion such as the	Expenses
1 N/A		-
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A	2.	Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
		Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	T	
а		1a	10,992,984.
b	Average of monthly cash balances	1b	257,037.
C	Fair market value of all other assets	1c	83,325.
d	Total (add lines 1a, b, and c)	1d	11,333,346.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	_ 0.
3	Subtract line 2 from line 1d	3	11,333,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,163,346.
6	Minimum Investment return. Enter 5% of line 5	6	558,167
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair)
1	Minimum investment return from Part X, line 6	1	558,167.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,641. 553,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	553,526
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	553,526
6	Deduction from distributable amount (see instructions)	6	_ 0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	553,526
P	art XII Qualifying Distributions (see instructions)	·····	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	.	010 450
a	1	1a	918,459
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:	_ 1	
	Suitability test (prior IRS approval required)	3a	
b		3b	010 450
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	918,459
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	5	4,641
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,641. 913,818.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

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,				553,526.
2 Undistributed income, if any, as of the end of 2016				333,3201
a Enter amount for 2015 only			581,179.	
b Total for prior years:				
a rotal for prior yours.		0.		
3 Excess distributions carryover, if any, to 2016:				
n From 2011				
h From 2012				
c From 2013				
dFrom 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 918,459.				
a Applied to 2015, but not more than line 2a			581,179.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount			·· ·	337,280.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u>_</u>
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		_ 0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				216,246.
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)	0.			
8 Excess distributions carryover from 2011	•		•	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	•			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	,			
d Excess from 2015			İ	
e Excess from 2016		<u> </u>		

623581 11-23-16

TERWILLIGER FAMILY FOUNDATION

CHARITABLE TRUST 58-6218070 Form 990-PF (2016) Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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.) 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 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: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ANDREW P. STEWART CENTER PUBLIC GENERAL NONE CENTER P.O. BOX 17772 ATLANTA, GA 30316 2,000. CHILDREN'S HEALTHCARE OF ATLANTA NONE PUBLIC GENERAL MEDICAL FOUNDATION, INC ROSA/SEEG 1687 TULLIE CIRCLE ATLANTA, GA 30329 134,000. EPILEPSY FOUNDATION OF GEORGIA NONE PUBLIC MEDICAL 6065 ROSWELL ROAD #715 47,000. ATLANTA, GA 30328 HOLY INNOCENTS EPISCOPAL SCHOOL NONE PUBLIC EDUCATION - ANNUAL 805 MT. VERNON HWY, NW FUND 6,500. ATLANTA, GA 30327 NSORO FOUNDATION NONE PUBLIC SPONSORSHIP 2859 PACES FERRY ROAD, SUITE 600 ATLANTA, GA 30339 25,000. SEE CONTINUATION SHEET(S) 913,527. ▶ 3a Total b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activiti	sis of Income-Producing Activities
--	------------------------------------

er gross amounts unless otherwise indicated.		ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exctu- sion	(d)	Related or exempt
Program service revenue:	code		code	Amount	function income
·					
			+		
·	<u> </u>				
			+-+		
Fees and contracts from government agencies					
Tees and contracts from government agencies					
nterest on savings and temporary cash					
nvestments					
Dividends and interest from securities			14	273,006.	
Net rental income or (loss) from real estate;				 +	
Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			14	-4,825.	
Gain or (loss) from sales of assets other	ļ <u>j</u>				
han inventory			18	267,346.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory			+		
Other revenue:					
<u> </u>					
`			+		
<u> </u>			+		
Subtotal. Add columns (b), (d), and (e)	 		. 	535,527.	
Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	535,52
worksheet in line 13 instructions to verify calculations.)					
art XVI-B Relationship of Activities to	the Accon	plishment of	Exempt P	urposes	
ne No. Explain below how each activity for which incom	ne is reported in c	olumn (e) of Part XV	I-A contribute	1 importantly to the accomp	Nishment of
the foundation's exempt purposes (other than b				por with to the account	
· · · · · · · · · · · · · · · · · · ·	<u> </u>				

Line No.	the foundation's exempt purposes (other than by providing funds for such purposes).
	and tourisdation of the state o
	
+	
	
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58-6218070 Form 990-PF (2016) CHARITABLE TRUST Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(2) (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 16(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a)Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A is return, including accompanying schedules and statements, and to the best of my knowledge eturn with the preparer hown below (see instr.)? Sign Here X Yes TRUSTEE Signature of officer or trustee Title Print/Type preparer's name Preparer's signature Date self- employed Paid ROBERT A. HABIF ROBERT A. HABIF 11/13/17 P00131413 Preparer Firm's name ► CARR, RIGGS & INGRAM, LLC Firm's EIN ▶ 72-1396621

623622 11-23-16

Use Only

Firm's address ► 3500 PIEDMONT RD SUITE 500

ATLANTA, GA 30305

Phone no. 404-233-5486

CHARITABLE TRUST 58-6218070 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mó., day, yr.) 1a PASSTHROUGH FROM CHATHAM INVESTMENT FUND P 12/31/16 b PASSTHROUGH FROM CHATHAM INVESTMENT FUND 12/31/16 P c PASSTHROUGH FROM CALEDONIAN ENERGY AUDTION P 12/31/16 d PASSTHROUGH FROM CALEDONIAN ENERGY AUDTION P 12/31/16 e CHARLES SCHWAB 4328 - SEE ATTACHED P 12/31/16 CHARLES SCHWAB 4328 - SEE ATTACHED P 12/31/16 g PASSTHROUGH FROM KAYNE SENIOR CREDIT FUND P 12/31/16 12/31/16 h PASSTHROUGH FROM RCP SECONDARY OPPORTUNITY FUND P PASSTHROUGH FROM LANDMARK P 12/31/16 BASIS ADJUSTMENT P k CAPITAL GAINS DIVIDENDS m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,716. 1.716. 2,750 2,750. b -39,201.-39,201 C -61.-61 941,780. -23,428. 965,208 1,152,256 929,383 <u>222,8</u>73. 29,619 29,619. 37,525. 37,525. h 8,618. 8,618. 6,076. 6,076. 20,859. 20,859. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 1,716.2,750. b -39,201.-61. d -23,428.222,873. 29,619. g 37,525. h 8,618. 6,076. 20,859. m n 0 If gain, also enter in Part I, line 7

If (loss), enter "-0-" in Part 1, line 7

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

267,346.

N/A

3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			· · · · · · · · · · · · · · · · · · ·
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	Tecipient	 	
RHODES COLLEGE	NONE	PUBLIC	EDUCATION	
2000 N PARKWAY			1	
MEMPHIS, TN 38112			 	2,50
SANDY SPRINGS SOCIETY- ELEGANT ELF	NONE	PUBLIC	PUND RAISING SUPPORT	
P.O. BOX 720074			1	4,50
ATLANTA, GA 30358			 	4,50
SPECIAL OLYMPICS GEORGIA	NONE	PUBLIC	HUMAN SERVICES -	
4000 DEKALB TECHNOLOGY PARKWAY, BLDG			GENERAL	
4000, STE 400 ATLANTA, GA 30340	<u> </u>			25,00
THE LOVETT SCHOOL	NONE	PUBLIC	CAPITAL/ENDOWMENT	
4075 PACES FERRY ROAD, NW				10.00
ATLANTA, GA 30327	-	-		10,00
VANDERBILT UNIVERSITY	NONE	PUBLIC	EDUCATION	,
2201 WEST END AVENUE	1012		22002011	
NASHVILLE, TN 37235				5,00
WOODWARD ACADEMY	NONE	PUBLIC	EDUCATION - ANNUAL	
1662 RUGBY AVENUE			CAMPAIGN	F 0/
COLLEGE PARK, GA 30337		<u> </u>		5,00
EPILEPSY RESEARCH FUND INC	NONE	PUBLIC	MEDICAL RESEARCH	
3060 PEACHTREE ROAD NW #830			MEDICAL RESEARCH	
ATLANTA, GA 30305		<u> </u>		645,52
ANCHOR CROSS CANCER FOUNDATION 29653 ANCHOR CROSS BLVD B-101	NONE	PUBLIC	SUPPORT PATIENTS WITH CANCER	
DAPHNE, AL 36526			CANCER	1,5
Total from continuation sheets				699,0

FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM SEC	URITIES	Si	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOK	(B) NET INVEST- MENT INCOME		(C) ADJUST NET INC	
CHARLES SCHWAB,	104 165	. <u>- </u>		104 16		1.55		
NOMINEE - 4328 CHARLES SCHWAB,	194,165.		0.	194,16	5. 194	,165.		
NOMINEE - 4328 CHATHAM INVESTMENT	20,859.	20	,859.	(0.	0.		
FUND QP IV, LLC GOLUB CAPITAL PARTNERS INT'L,	21,025.		0.	21,02	5. 21	,025.		
VII, L.P. GOLUB CAPITAL	21,277.		0.	21,27	7. 21	,277.		
PARTNERS INT'L, VIII, L.P. GOLUB CAPITAL	21,931.		0.	21,93	1. 21	,931.		
PARTNERS X, LP GSO CREDIT ALPHA ANNEX FEEDER FUND	5,247.		0.	5,24	7. 5	,247.		
B LP PASSTHROUGH FROM	7,554.		0.	7,55	4. 7	7,554.		
TIMBERVEST	1,807.		0.	1,80	7. 1	,807.		
TO PART I, LINE 4	293,865.	20	,859. ====================================	273,00	6. 273 =========	,006.	=====	
FORM 990-PF		ОТНЕ	RINCO	ME		SI	PATEMENT	2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVE MENT INC		(C) ADJUSTI NET INCO	
PASSTHROUGH FROM TIL PARTNERS, LP - OTHE		LINC		64.		64.		
PASSTHROUGH FROM TIMBERVEST PARTNERS, LP - SECTION 1231			5,221.		221.			
PASSTHROUGH FROM TIMBERVEST PARTNERS, LP - OTHER NET RENTAL INC ROYALTY LOSS - CALEDONIAN ENERGY			-3,592.		-3,592.			
AUCTION VI ROYALTY LOSS - CALEDONIAN ENERGY			-52.		-52.			
AUCTION VIII LANDMARK EQUITY PARTNERS			-392. -6,074.		392. 074.			
TOTAL TO FORM 990-PF, PART I, LINE 11				-4,825.		825.		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	13,900.	10,425.		3,475.	
TO FORM 990-PF, PG 1, LN 16B	13,900.	10,425.		3,475.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	FATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
MANAGEMENT FEES - 4328	40,255.	40,255.		0.	
TO FORM 990-PF, PG 1, LN 16C	40,255.	40,255.		0.	
FORM 990-PF	TAX	ES	S'	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES	
FOREIGN TAX - SCHWAB 4328 GA DEPT OF REV TAXES PAID	2,643. 17.	2,643.		0.	
TO FORM 990-PF, PG 1, LN 18	2,660.	2,660.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSES	1,457.	0.		1,457.	
PORTFOLIO EXPENSE - CALEDONIAN ENERGY AUCTION VI PORTFOLIO EXPENSE -	4,304.	4,304.		0.	
CALEDONIAN ENERGY AUCTION VIII	1,837.	1,837.		0.	

TERWILLIGER FAMILY FOUNDATION		58-6218070				
PORTFOLIO EXPENSE - CHATHAM INV FD QP IV	4,234.	4,23	34.		0.	
PORTFOLIO EXPENSE - RCP SOF	3,932. 3,	3,93	32.		0.	
NONDEDUCTIBLE EXPENSES - TIMBERVEST PARTNERS LP	5.		5.	0		
MISC EXPENSE	68.	•	58.			
TO FORM 990-PF, PG 1, LN 23	15,837. 14		30.	1,457.		
FORM 990-PF	CORPORATE ST	OCK		STATEMENT	7	
DESCRIPTION		•	BOOK VALUE	FAIR MARKE	т	
SCHWAB, NOMINEE - 4328			5,547,110.	6,644,120		
CALEDONIAN ENERGY AUCTION PTRS V	I LLC		18,928.	16,553		
TIMBERVEST PARTNERS, LP		49,985.	36,070.			
CALEDONIAN ENERGY AUCTION PTRS V GOLUB CAPITAL PARTNERS VII, LP	III PPC		12,299. 194,625.	9,735. 217,540. 223,972.		
GOLUB CAPITAL PARINERS VII, LP			209,522.			
GOLUB CAPITAL PARTNERS X, LP		223,997.	223,997			
GSO CREDIT ALPHA ANNEX			70,842.	70,842		
CHATHAM INVESTMENT FUND QP IV, L		207,975.	207,9			
MAVERICK STABLE FUND, LTD			1,000,000.	1,033,349		
RCP SECONDARY OPPORTUNITY FUND I	I, LP		161,018.	117,1		
LANDMARK EQUITY PARTNERS XV			114,444.	282,799		
KAYNE CREDIT II			285,852.			
ABS LONG/SHORT STRATEGIES FUND F	OUNDERS	_	1,613,606.	1,537,88	55. ——	
TOTAL TO FORM 990-PF, PART II, L	INE 10B	==	9,710,203.	10,750,0	99.	
FORM 990-PF	OTHER ASSE	TS		STATEMENT	8	
DESCRIPTION	BEGINNING YR BOOK VA		END OF YEAR BOOK VALUE	FAIR MARKE VALUE	т	
DIVIDEND RECEIVABLE DUE FROM BROKER	1,996,	073. 553.	1,073. 1,105.	1,0		
	1,997,		2,178.	2,1		