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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491131024707

2016

OMB No 1545-0052

Return of Private Foundation

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 instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20	16 , ar	nd ending 12-	31-2016		
		Indation		A Employe	er identification number	er	
		. HILL FOUNDATION TRUST T C DEBORDE TRUSTEE	58-646854	58-6468544			
		I street (or P O $$ box number if mail is not delivered to street address) DLEY DRIVE NW	B Telephon	B Telephone number (see instructions)			
City	or town	, state or province, country, and ZIP or foreign postal code		(404) 351-	8429		
		A 30318		C If exemp	tion application is pendii	ng, check here	
G Cl	neck al	l that apply 🔲 Initial return 🔲 Initial return of a t	former public charity	D 1. Foreig	ın organızatıons, check h	nere ,	
		☐ Final return ☐ Amended return			gn organizations meeting		
		\square Address change \square Name change		test,	check here and attach co	omputation 🕨 🔲	
H C	neck ty	tpe of organization \checkmark Section 501(c)(3) exempt private f	oundation		e foundation status was ection 507(b)(1)(A), che		
	Section	4947(a)(1) nonexempt charitable trust \Box Other taxable				5.1.1.5.5	
of	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$\display 2,704,896\$ \[\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	✓ Cash ☐ Accru		undation is in a 60-moni ection 507(b)(1)(B), che		
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Davianus and	•	(d) Dist		
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investme income	nt (c) Adjusted net	for charitable purposes	
		equal the amounts in column (a) (see instructions))	books	come	come	(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)	486				
	2	Check \blacktriangleright \checkmark if the foundation is not required to attach					
	_	Sch B Interest on savings and temporary cash investments	20		20		
	3	Dividends and interest from securities	83,763	0.2	.763		
	4	Gross rents	63,763	63	,763		
	5a b	Net rental income or (loss)					
e	_	Net gain or (loss) from sale of assets not on line 10	-64,158				
Ę	6a		-04,130				
Revenue	b	Gross sales price for all assets on line 6a 517,819			0		
~	7 8	Capital gain net income (from Part IV, line 2)			0		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	20,111	83	,783		
	13	Compensation of officers, directors, trustees, etc	0		0	0	
	14	Other employee salaries and wages					
Š	15	Pension plans, employee benefits					
ารย	16a	Legal fees (attach schedule)					
<u>9</u>	ь	Accounting fees (attach schedule)	2,100	1	.575	525	
and Administrative Expenses	c	Other professional fees (attach schedule)					
ţĬ	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	1,542	1,	.056	0	
Ē	19	Depreciation (attach schedule) and depletion					
ŧ	20	Occupancy					
ΑË	21	Travel, conferences, and meetings					
an	22	Printing and publications					
biu	23	Other expenses (attach schedule)					
Operating	24	Total operating and administrative expenses.					
<u>8</u>		Add lines 13 through 23	3,642	2	.631	525	
0	25	Contributions, gifts, grants paid	111,100			111,100	
	26	Total expenses and disbursements. Add lines 24 and 25	114,742	2	,631	111,625	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and	-94,631				
	ь	disbursements Net investment income (if negative, enter -0-)		81	.152	 	
	c	Adjusted net income(if negative, enter -0-)		31,			
For		work Reduction Act Notice, see instructions.		Cat No 112	<u> </u> 289X Fo	<u> </u> rm 990-PF (2016)	

1,104,642

1,947,357

1,550,500

396,857

1,947,357

1,947,357

669.714

1,852,726

1,550,500

302,226

1,947,357

1,852,726

1,852,726

Form **990-PF** (2016)

-94,631

0

1,852,726 1,852,726

2

3

4

5

6

610.699

2,704,896

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ _____

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

12

13

14

15 16

17 18

19

20 21

22

23

24

25

26

28 29

31

Part III

2 3

Liabilities

Balances

Fund

5

Assets 27

Net 30 b C d e

b C d е

a See Additional Data

990-PF (2016)					Page 3
IV Capital Gains and I	Losses for Tax on Investmen	t Income			
	(a) nd(s) of property sold (e g , real esta e, or common stock, 200 shs MLC C	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
See Additional Data Table					
(e) Gross sales price				(h) Gain or (loss) (e) plus (f) minus (g)	
See Additional Data Table	, , ,				
Complete only for assets show	ring gain in column (h) and owned by	y the foundation	on 12/31/69		I)
(i) F M V as of 12/31/69	(i) (j)		(k) Excess of col(ı) over col(յ), ıf any		h) gain minus less than -0-) or om col (h))
See Additional Data Table					
	If gai	n, also enter in F	art I, line 7		

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col(ı) over col(j), ıf any		Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table						
b						
С						
d						
e						
2 Capital gain net income o		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	} 2	-64,158		
	ain or (loss) as defined in sections :	` ' ' '				
If gain, also enter in Part in Part I, line 8	: I, line 8, column (c) (see instructi	ons) If (loss), enter -0-	} 3			
Part V Qualification U	nder Section 4940(e) for Re	educed Tax on Net Investme	nt Income			
(For optional use by domestic pri	vate foundations subject to the sec	ction 4940(a) tax on net investment	ıncome)			
If section 4940(d)(2) applies, lea	ive this part blank					
Was the foundation liable for the	•	ble amount of any year in the base p not complete this part	period?	Yes 🗹 No		
1 Enter the appropriate amo	ount in each column for each year,	see 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) tribution ratio divided by col (c))		
2015	115,135	2,759,282		0 041726		
2014	113,816	2,715,480		0 041914		
2013	64,504	2,459,205		0 026230		
2012	60,494	2,408,318		0 025119		

92,550 2011 2,200,491 0 042059 0 177048 2 Total of line 1, column (d) 2 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 035410 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 2,614,278 5 **5** Multiply line 4 by line 3 92,572 6 Enter 1% of net investment income (1% of Part I, line 27b) . 6 812 7 93,384 8 111,625

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 Form **990-PF** (2016) **5a** During the year did the foundation pay or incur any amount to

Page **6**

	(1) Carry on propaganda, or otherw(2) Influence the outcome of any sp	pecific public election (see sect	cion 4955), or to carry	☐ Yes ✓	No		
	on, directly or indirectly, any void (3) Provide a grant to an individual	=		· ·	No		
	(4) Provide a grant to an individual	No					
	ın section 4945(d)(4)(A)? (see ii		· •		No		
	(5) Provide for any purpose other th						
	educational purposes, or for the			∟ Yes 💌	No		
D	If any answer is "Yes" to 5a(1)–(5), Regulations section 53 4945 or in a					ь	
	Organizations relying on a current n	• •	•	•		-	
С	If the answer is "Yes" to question 5a						
	tax because it maintained expenditu			· · □ Yes □	No		
	If "Yes," attach the statement requir	red by Regulations section 53	4945-5(d)	□ les □	10		
6а	Did the foundation, during the year,	receive any funds, directly or	indirectly, to pay premit	ıms on			
	a personal benefit contract?			· 🗌 Yes 🗸			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?	6	ь	No
7 _	If "Yes" to 6b, file Form 8870	- 4b - 5-, , , d-4, , , , , , , , , , , , , , , , , , ,					
7a h	At any time during the tax year, was If yes, did the foundation receive an			∟ tes 💌		ь	
		Officers, Directors, Trust					
Pa	and Contractors	incers, Directors, Trust	ices, roundation ric	magers, mgmy raid Er	прюус	-3,	
1	List all officers, directors, trustee	es, foundation managers an	nd their compensation	(see instructions).			
	(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred		pense ac her allow	
See /	Additional Data Table	(B) devoted to position		compensation			
2	Compensation of five highest-pai	d employees (other than th	hose included on line 1	L—see instructions). If no	ne, ente	r "NONE	."
Na	(a) ame and address of each employee pa more than \$50,000	Title, and average hours per week	(c) Compensation	Contributions to employee benefit plans and deferred		ense acc er allowa	,
IONI	· '	(-,		(d) compensation			
ION	<u> </u>						
	I number of allers are also as						_
ota	I number of other employees paid over	er \$50,000			Fa 4	000 PF	(2016)

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (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	<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. Include rele	evant statistical information such as the number	of Evnance
organizations and other beneficiaries served, conferences convened, research papers produ	iced, etc	Expenses
1 N/A		0
2		\dashv
-		_
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	·	Amount
1	•	
2		
All other program-related investments. See instructions		
3		
Takal Addings (Abassach 2		
Total. Add lines 1 through 3		0 DE (2016)
		Form 990-PF (2016)

1a

1b

2

За 3b

4

5

111,625

111.625

110.813

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812

Part XII

1

2

3

4

5

b

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I, line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

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Part XIIII Und	Part XIII	Undi

a From 2011. . . . **b** From 2012. . . . c From 2013. . **d** From 2014. .

e From 2015.

XII, line 4 > \$

indicated below:

4 Qualifying distributions for 2016 from Part

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. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

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

6 Enter the net total of each column as

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. .

same amount must be shown in column (a))

Form 990-PF (2016) Page						
Part XIII Undistributed Income (see instruc	ctions)					
_	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016		
1 Distributable amount for 2016 from Part XI, line 7				129,902		
2 Undistributed income, if any, as of the end of 2016						
a Enter amount for 2015 only			129,222			
b Total for prior years 20, 20, 20		0				

0

111,625

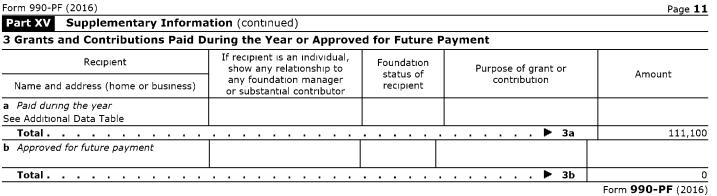
17,597

129,902

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3 Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.



r gross	amounts unless otherwise indicated	Unrelated bu	Isiness income	Excluded by section	512, 513, or 514	(e) Related or exem
-	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function incom (See instruction
	nd contracts from government agencies ship dues and assessments.					
ınvestr	st on savings and temporary cash ments			14	20	
	ds and interest from securities			14	83,763	
	tal income or (loss) from real estate					
	inanced property					
	ntal income or (loss) from personal property					
	vestment income					
	r (loss) from sales of assets other than					
	pry			18	-64,158	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue a					
l						
Subtota F otal. A worksh	I Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio B Relationship of Activities to th	^{ns}) e Accomplish	ment of Exem	ot Purposes	19,625	
Subtota Fotal. A worksh t XVI	I Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish Income is report	ment of Exempled in column (e) of	ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Fotal. A worksh t XVI	I Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which it	ns) e Accomplish Income is report	ment of Exempled in column (e) of	ot Purposes Part XVI-A contribut	ted importantly to	
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Subtota Fotal. A worksh rt XVI e No.	I Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish Income is report	ment of Exempled in column (e) of	ot Purposes Part XVI-A contribut	ted importantly to	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVII	Exempt Organiz	zations							•				
		janization directly or inc Code (other than section	directly enga								on 501		Yes	No
a Tran	sfers f	rom the reporting found	dation to a n	oncha	rıtable ex	empt organizatio	on o	of		-				
(1) Cash									. 1	la(1)		No		
(2) Other assets										. [1	la(2)		No	
b Other transactions														
(1) Sales of assets to a noncharitable exempt organization									. 1	b(1)		No		
(2) Purchases of assets from a noncharitable exempt organization								1	.b(2)		No			
(3) Rental of facilities, equipment, or other assets									.b(3)		No			
· · ·									.b(4)		No			
	· · · · · · · · · · · · · · · · · · ·									.b(5)		No		
٠.		mance of services or me	•		-							.b(6)		No
	-	facilities, equipment, n										1c		No
		er to any of the above ds, other assets, or serv										lue		
		saction or sharing arra												
/- > !	n. I	//-> A	(-) N					(4) 5						
(a) Line	NO	(b) Amount involved	(c) Name of	noncna	aritable exe	mpt organization	\vdash	(a) Desc	cription or	transfers, transactions,	and snarir	ng arra	ngemen	ts
							<u> </u>							
							\vdash							
							\vdash							
2a Is th	ne foun	dation directly or indire	ectly affiliated	d with	, or relate	d to, one or mo	re ta	ax-exem	pt organı	zations	_			
desc	ribed i	n section 501(c) of the	Code (other	than	section 50	$\mathfrak{I}(c)(3))$ or in se	ectio	on 527?.			. ⊔	Yes	✓ N	0
b If "Y	es," co	mplete the following so						,	1					
		(a) Name of organizatio	n		(1	b) Type of organiza	ation	1		(c) Description	of relation	ship		
	Unde	r penalties of perjury, i	I declare tha	t I ha	ve examın	ed this return, i	nclu	iding acc	ompanyı	ng schedules and sta	atements	, and	to the	best
		y knowledge and belief		orrect,	, and com	plete Declaratio	on of	f prepare	er (other	than taxpayer) is ba	sed on a	ll infor	mation	n of
Sign		n preparer has any kno	wieage			l					1 H TDC			
Here	*	****				2017-05-10		_ \ _**	****		lay the IRS with the pre			
	5	ignature of officer or tr	ustee			Date		Tit	tle	(2	see instr)?	. 🗹 Y	es 🗆 N	lo
		Print/Type preparer's	name	Prepa	arer's Sigi	nature		Date		Check if self-	PTIN			
										employed ▶ □	Р	00086	647	
Paid		NANCY ROSS						2017-	05-08					
Prepa	arer													
Use (Firm's name ► AGH	LLC							F	Firm's EIN	1 ► 58-	-25886	578
USE (JIIIY	Firm's address ▶ 35	00 PIEDMON	IT RD	SUITE 500)								
			55 I ILDINON		20115 200	-					Phone no	(404) 722-5	5486
	ATLANTA, GA 30305								none no	(+04	, 233-3	7700		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2015-12-17 2016-06-28 1351 743 SH DREYFUS SMALL CAP EQUITY FD Р 207 827 SH GOLDMAN SACHS ABSOLUTE RETURN 2015-12-31 2016-04-08 625 SH ISHARES MSCI ACWI Ρ 2015-12-31 2016-06-28 400 SH PACKAGING CORP OF AMER Ρ 2016-06-28 2016-07-29 199 336 SH VICTORY SYCAMORE SMALL CO OPP FD Ρ 2015-12-30 2016-06-28 300 SH WESTROCK CO Ρ 2016-06-28 2016-07-29 Ρ 6213 316 SH DREYFUL SMALL CAP EQUITY FD 2016-06-28 6084 SH GOLDMAN SACHS ABSOLUTE RETURN TRACKER Р 2016-04-08 4 404 SH LORD ABBETT INVT TR FLOATING RATE FD Ρ 2013-12-19 2016-02-05 500 SH VERIZON COMMUNICATIONS Р 2013-02-28 2016-02-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 28,818 29,090 -272 1,793 1.807 -14 33,318 35,562 -2,24429,459 25,666 3,793 4,298 4,339 -41 12,636 11,245 1,391 132,462 180,174 -47,712 52,509 57.271 -4,762 38 42 25,101 23,615 1,486 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -272 -14 -2,244 3,793 -41 1,391 -47,712 -4,7621,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 1269 321 SH VICTORY SYCAMORE SMALL CO OPP FD 2014-12-31 2016-06-28 9058 669 SH GOLDMAN SACHS ABSOLUTE RTN TRACKER Р 2011-12-08 2016-04-08 2615 063 SH LORD ABBETT INVT TR FLOATING RATE FD Ρ 2011-03-31 2016-02-05 500 SH VERIZON COMMUNICATIONS Р 2013-02-28 2016-02-05 Ρ 2619 467 SH LORD ABBETT INVT TR FLOATING RATE RD 2016-02-05 Ρ BASIS ADJUSTMENT 2016-12-31 CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 45.715 54.230 -8,515 78,172 86,020 -7.84822.770 25,005 -2,23525,102 25.102 22.809 22.809 517 517 2.302 2,302 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -8,515 -7,848-2,235517 2,302

(a) Name and address (c) Compensation (If (d) Title, and average Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation MARGARET C DEBORDE TRUSTEE 0 25 711 WOODLEY DRIVE NW

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

ATLANTA, GA 30318				
JOHN M DEBORDE IV	DISTRIBUTION	0	0	0
1240 AVON STREET BELMONT, CA 94001	COMMITTEE MEM 0 01			
ANNE D GASTON	DISTRIBUTION	0	0	0
1256 SHADOWOOD DRIVE	COMMITTEE MEM 0 01			

ANNE D GASTON	DISTRIBUTION	0	0	
1256 SHADOWOOD DRIVE SPARTANBURG, SC 29301	COMMITTEE MEM 0 01			
LAURA D HENRY	DISTRIBUTION	0	0	
2495 DELLWOOD DRIVE	COMMITTEE MEM			

2495 DELLWOOD DRIVE ATLANTA, GA 30305	DISTRIBUTION COMMITTEE MEM 0 01	0	0	0
ELIZABETH D RAMSEY	DISTRIBUTION	0	0	0

COMMITTEE MEM

2350 ROSEBROOK CROSSING 0 01 ATLANTA, GA 30339

Form 990PF Part XV Line 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 Paid during the year				
ADAPTIVE LEARNING CENTER 1925 VAUGHN RD SUITE 110 KENNESAW, GA 30144	NONE	501C(3)	EDUCATIONAL	1,000
AMERICA SHARE 15 W 16TH STREET/11TH FL NEW YORK, NY 10010	NONE	501C(3)	HUNGRY/HOMELESSNESS RELIEF	4,000
ATLANTA YOUTH ACADEMY PO BOX 18237 ATLANTA, GA 30316	NONE	501C(3)	EDUCATIONAL	12,600
BAPTIST MED & DENTAL MISSION 11 PLAZA DRIVE HATTIESBURG, MS 39402	NONE	501C(3)	MEDICAL	8,500
BENJAMIN HOUSE MINISTRIES PO BOX 21 MOORE, SC 29369	NONE	501C(3)	HELP THE NEEDYPOOR/NEEDY	4,500
CORAL REEF ALLIANCE 1330 BROADWAY STE 1602 OAKLAND, CA 94612	NONE	501C(3)	CONSERVATION	7,500
ATLANTA BOTANICAL GARDENS 1345 PIEDMONT AVE NE ATLANTA, GA 30309	NONE	501C(3)	PRESERVATION	4,000
EAGLE RANCH PO BOX 7200 CHESTNUT MOUNTAIN, GA 30502	NONE	501C(3)	YOUTH IN CRISIS	5,000
GEORGIA JUSTICE PROJECT 438 EDGEWOOD AVE SE ATLANTA, GA 30312	NONE	501C(3)	LEGAL AID	3,000
LITTLE KIDS ROCK 271 GROVE AVE BLDG E2 VERONA, NJ 07044	NONE	501C(3)	EDUCATIONAL	5,000
300 CLUB OF ATLANTA 3050 PEACHTREE RD NW STE 620 ATLANTA, GA 30305	NONE	501C(3)	PUBLIC SAFETY	4,000
RICE BOWLS 951 S PINE STREET STE 252 SPARTANBURG, SC 29302	NONE	501C(3)	HUNGER/HOMELESSNESS RELIEF	1,500
ROADSAFE AMERICA PO BOX 191502 ATLANTA, GA 311191502	NONE	501C(3)	PUBLIC SAFETY	1,000
BORDERS EXPANDED MINISTRIES 110 PLAIN AVENUE BOWLING GREEN, KY 42101	NONE	501C(3)	POOR/NEEDY	2,000
SCHOOL FORCE PO BOX 5196 BELMONT, CA 94002	NONE	501C(3)	EDUCATION	1,000
Total	· · · · · · · · · · · · · · · · · · ·			111,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SECOND HARVEST FOOD BANK NONE 501C(3) HUNGER/HOMELESSNESS RELIEF 3,500 4001 N 1ST STREET SAN JOSE, CA 95134 NONE THE LOVETT SCHOOL 501C(3) **EDUCATIONAL** 21,500 4075 PACES FERRY ROAD NW ATLANTA, GA 30327 WESTMINSTER PRESBYTERIAN CHURCH NONE 501C(3) **RELIGIOUS** 12,500 1438 SHERIDAN ROAD ATLANTA, GA 30324 NONE **EMORY - WINSHIP CANCER INSTITUTE** 501C(3) MEDICAL 1,000 1762 CLIFTON ROAD STE 1400 ATLANTA, GA 303224001 GEORGIA STATE UNIV FOUNDATION NONE 501C(3) NURSING SCHOLARSHIPS 5,000 PO BOX 3963 ATLANTA, GA 30302 CHRIST THE KING SCHOOL NONE 501C(3) **EDUCATION** 500 46 PEACHTREE WAY NE ATLANTA, GA 30305 NONE ST JUDE'S RECOVERY CENTER 501C(3) HEALTH 1,000 139 RENAISSANCE PKWY ATLANTA, GA 30308 ANNA GRACE PROJECT PO BOX 3332 NONE 501C(3) MUSIC AND ARTS EDUCATION 500 NEWTON, CT 06460 FREEDOM SCHOOL PARTNERS NONE 501C(3) **EDUCATION** 1.000 PO BOX 37363

111,100

Total

3а

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data		DI	N: 93491131024707		
TY 2016 Accounting Fe	TY 2016 Accounting Fees Schedule						
Name: COLONIAL HILL FOUNDATION TRUST							
MARGARET C DEBORDE TRUSTEE							
EIN: 58-6468544							
Category Amount Net Investment Adjusted Net Disbursements Income Income for Charitable Purposes							

2,100

1,575

525

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 934911310247	707				
TY 2016 Investments Corporate Stock Schedule							
Name: (COLONIAL HILL FOU	NDATION TRUST					
1	MARGARET C DEBOR	RDE TRUSTEE					

EIN: 58-6468544			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
CORPORATE STOCK & OPTION	991,503	1,902,688	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131024707
TY 2016 Investments - Other	Schedule	
Na	COLONIAL LITE FOUNDATION	LTDUCT
	COLONIAL HILL FOUNDATION MARGARET C DEBORDE TRUS	
EIN:	58-6468544	

EIN: 58-6468544					
Category / Item Listed at Cost or FMV Book Value End of Y					
MUTUAL FUNDS	AT COST	669,714	610,699		

efile GRAPHIC print - DO NOT F	PROCESS	As Filed Data	-	DL	N: 93491131024707		
TY 2016 Taxes Schedu	TY 2016 Taxes Schedule						
					•		
	Name:	COLONIAL F	HILL FOUNDATION	TRUST	•		
		MARGARET	C DEBORDE TRUST	TEE	•		
				, LL	•		
EIN: 58-6468544							
Category	Ar	mount	Net Investment	Adjusted Net	Disbursements for Charitable		
	l		Income	Income	Purposes		
FOREIGN TAX		1,056	1,056		0		
EXCISE TAX		486	0		0		