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981Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

**For calendar year 2017 or tax year beginning****, and ending**

Name of foundation

TR LOIS LUCY LAMPKIN FDN U A

**A Employer identification number**

58-6065402

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

Room/suite

P O BOX 1908

**B Telephone number (see instructions)**

City or town, state or province, country, and ZIP or foreign postal code

ORLANDO

FL

32802-1908

(404) 813-9304

Foreign country name

Foreign province/state/country

Foreign postal code

**C If exemption application is pending, check here** ☐ 6**G Check all that apply**☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**H Check type of organization** ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**I Fair market value of all assets at**

end of year (from Part II, col (c),

line 16) ▶ \$ 2,483,416

**J Accounting method** ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	53,612	53,612		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,118			
b Gross sales price for all assets on line 6a 335,143				
7 Capital gain net income (from Part IV, line 2)		42,118		
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 <b>Total. Add lines 1 through 11</b>	95,730	95,730	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	17,749	8,875		8,874
14 Other employee salaries and wages				
15 Pension plans employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	782	680		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	150			150
22 Printing and publications				
23 Other expenses (attach schedule)	1,500			1,500
24 <b>Total operating and administrative expenses.</b>				
Add lines 13 through 23	22,681	9,555	0	13,024
25 Contributions, gifts, grants paid	95,200			95,200
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	117,881	9,555	0	108,224
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-22,151			
b Net investment income (if negative, enter -0-)		86,175		
c <b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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	22,794	29,858	29,858
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,039,067	2,007,729	2,453,558	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,061,861	2,037,587	2,483,416	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (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	2,061,861	2,037,587	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	2,061,861	2,037,587	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,061,861	2,037,587	

## 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	2,061,861
2	Enter amount from Part I, line 27a	2	-22,151
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	1,682
4	Add lines 1, 2, and 3	4	2,041,392
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	3,805
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,037,587

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**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V 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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	42,118
<b>3</b> 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 }			<b>3</b>	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 doesn't 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))
2016	115,746	2,168,948	0 053365
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 242943
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 048589
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 2,341,427
<b>5</b> Multiply line 4 by line 3			<b>5</b> 113,768
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 862
<b>7</b> Add lines 5 and 6			<b>7</b> 114,630
<b>8</b> 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			<b>8</b> 108,224

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,724
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,724
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,724
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	352
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	352
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,372
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> GA		
<b>b</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> ? If "No," attach explanation	X	
<b>9</b> 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
<b>14</b> The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
<b>15</b> 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		
<b>16</b> At any time during calendar year 2017, 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
<b>1a</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
<b>c</b> 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 2017?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
<b>b</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
<b>c</b> 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 ____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2017 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 2017)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2017?	4b	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		<b>5b</b>	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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? <span style="float: right;">N/A</span>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 VARIOUS	17,749		

**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



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Page **7****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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,355,586
<b>b</b>	Average of monthly cash balances	<b>1b</b>	21,497
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,377,083
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,377,083
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	35,656
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,341,427
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	117,071

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	117,071
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,724
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,724
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	115,347
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	115,347
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	115,347

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	108,224
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	108,224
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	108,224

**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.



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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				115,347
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			93,902	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 108,224				
<b>a</b> Applied to 2016, but not more than line 2a			93,902	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				14,322
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				101,025
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed

SUNTRUST BANK PO BOX 4655 MC 0221 ATLANTA, GA 30302

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

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

- c Any submission deadlines

MARCH 15TH OR SEPTEMBER 15TH

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	95,200
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

ATHENS YMCA

**Street**

915 HAWTHORNE AVENUE

**City**

ATHENS

**State**

GA

**Zip Code**

30606

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SOFT PLAY EQUIPMENT

**Amount**

1,000

**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**

3,000

**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**

GATE SCHOLARSHIP SUPPORT

**Amount**

5,000

**Name**

BOYS &amp; 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**

1,000

**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**

FOSTER SIBLINGS REUNITED INC

**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**

PASTORAL CARE PROGRAM

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

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**

2,500

**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**

EYEGLOSS CLINICS

**Amount**

1,000

**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**

2016-2017 PROGRAM YEAR

**Amount**

1,000

**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**

TAKING HEALTH CARE TO THE STREETS

**Amount**

2,500

**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**

GATE OF OPPORTUNITY SCHOLARSHIP

**Amount**

5,000

**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**

1,500

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

Recipient(s) paid during the year

Name

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

1,500

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

2,000

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

MENTAL HEALTH NEEDS IN ATHENS AND NE GA

Amount

2,500

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

MARK C WEST FINANCIAL AID PROGRAM

Amount

1,000

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

1,000

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

2017-2018 ANNUAL SCHOLARSHIP

Amount

2,000



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

Recipient(s) paid during the year

Name

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

PROGRAM SUPPORT FOR FOSTER CARE

Amount

5,000

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

DOLLY PARTON'S IMAGINATION LIBRARY

Amount

7,500

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

CONERSTONE 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

SPONSORED ATLANTA-FULTON COUNTY ZOO

Amount

1,000

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

LAMPKIN SCHOLARSHIPS

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

2,500

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

Recipient(s) paid during the year

**Name**

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**

SUMMER CAMP

**Amount**

1,500

**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**

TUITION SUPPLEMENTS

**Amount**

1,000

**Name**

ST LUKE'S COUNSELING CENTER

**Street**

98 CURRIER STREET NE

**City**

ATLANTA

**State**

GA

**Zip Code**

30308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

MENTAL HEALTH AND PASTORAL EDUCATION

**Amount**

2,500

**Name**

THORNWELL HOME FOR CHILDREN

**Street**

302 SOUTH BROAD STREET

**City**

CLINTON

**State**

SC

**Zip Code**

29325

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING SUPPORT

**Amount**

5,000

**Name**

ATHENS LEARNING ALLY

**Street**

120 FLORIDA AVE

**City**

ATHENS

**State**

GA

**Zip Code**

30605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING SUPPORT

**Amount**

1,000

**Name**

ATLANTA MISSION

**Street**

2353 BOLTON RD

**City**

ATLANTA

**State**

GA

**Zip Code**

30318

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUPPORT FOR MEN - POTTER'S HOUSE

**Amount**

3,500

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

Recipient(s) paid during the year

**Name**

MURPHY-HARPST CHILDREN'S CENTERS

**Street**

740 FLETCHER STREET

**City**

CEDARTOWN

**State**

GA

**Zip Code**

30125

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CLINICAL CARE AND TREATMENT

**Amount**

2,000

**Name**

ATLANTA YOUTH ACADEMIES FOUNDATION

**Street**

2120 FORREST PARK ROAD

**City**

ATLANTA

**State**

GA

**Zip Code**

30315

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP SUPPORT

**Amount**

1,000

**Name**

EAGLE RANCH INC

**Street**

P O BOX 7200

**City**

CHESTNUT MOUNTAIN

**State**

GA

**Zip Code**

30502

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CONTINUED CARE PROGRAM

**Amount**

1,000

**Name**

EXTRA SPECIAL PEOPLE INC

**Street**

189 VFW DRIVE

**City**

WATKINSVILLE

**State**

GA

**Zip Code**

30677

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUPPORT FOR SUMMER CAMP

**Amount**

2,500

**Name**

GEORGIA CHILDRENS CHORUS

**Street**

250 RIVER ROAD

**City**

ATHENS

**State**

GA

**Zip Code**

30602

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

2,000

**Name**

GEORGIA GWINNETT COLLEGE FOUNDATION

**Street**

1000 UNIVERSITY CENTER LANE

**City**

LAWRENCEVILLE

**State**

GA

**Zip Code**

30043

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PREPARING 21ST CENTURY NURSES

**Amount**

2,500

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

Recipient(s) paid during the year

**Name**

COUNCIL ON FOUNDATIONS

**Street**

P O BOX 75661

**City**

BALTIMORE

**State**

MD

**Zip Code**

21275

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

2017 GRANT CONTRIBUTION

**Amount**

1,200

**Name**

THE ATLANTA BALLET

**Street**

1695 MARIETTA BLVD NW

**City**

ATLANTA

**State**

GA

**Zip Code**

30318

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

COMMUNITY OUTREACH INITIATIVES

**Amount**

1,000

**Name**

ATLANTA COMMUNITY FOOD BANK

**Street**

732 JOSEPH E LOWERY BOULEVARD N W

**City**

ATLANTA

**State**

GA

**Zip Code**

30318

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOOL PANTRY PROGRAM

**Amount**

1,000

**Name**

CAMP TWIN LAKES

**Street**

1100 SPRING ST NW STE 260

**City**

ATLANTA

**State**

GA

**Zip Code**

30309

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE CAMPER SCHOLARSHIP PROGRAM

**Amount**

1,500

**Name**

FRIENDS OF L'ARCHE ATLANTA

**Street**

601 W PONCE DE LEON AVE

**City**

DECATUR

**State**

GA

**Zip Code**

30030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

HOME FOR LIFE PROJECT

**Amount**

1,500

**Name**

GEORGIA 4-H CLUB FOUNDATION

**Street**

305 HOKE SMITH ANNEX

**City**

ATHENS

**State**

GA

**Zip Code**

30602

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

4H SUMMER CAMP SCHOLARSHIPS

**Amount**

1,000

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

Recipient(s) paid during the year

Name

THE LIONHEART SCHOOL

Street

225 ROSWELL STREET

City

ALPHARETTA

State

GA

Zip Code

30009

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

LIONHEART FOR LIFE

Amount

1,500

Name

RICHMONT GRADUATE UNIVERSITY

Street

1900 THE EXCHANGE BUILDING

City

ATLANTA

State

GA

Zip Code

30339

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY COUNSELING PROGRAM

Amount

1,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		19,687	Capital Gains/Losses		335,143		293,025		42,118					
		0	Other Sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ISHARES RUSSELL 1000 GRC	464287614	X				9/26/2016	6/21/2017	25,258	21,781					3,477
2 ISHARES RUSSELL 1000 GRC	464287614	X				9/26/2016	11/13/2017	3,928	3,112					816
3 JOHN HANCOCK IN-DISCLIN	478030640	X				9/26/2016	11/13/2017	4,250	3,313					937
4 OPPENHEIMER DEVELOPING	683974604	X				3/31/2015	5/24/2017	440	404					36
5 OPPENHEIMER DEVELOPING	683974604	X				2/6/2012	5/24/2017	4,810	4,152					658
6 OPPENHEIMER DEVELOPING	683974604	X				6/21/2017	11/13/2017	5,250	4,707					543
7 ABNEY CAP FUTURES STRA	74925K367	X				3/31/2015	5/24/2017	42,397	47,500					-5,103
8 SPDR MSCI ACWI EX-US	78463X848	X				3/31/2015	5/24/2017	2,689	2,599					90
9 SPDR MSCI ACWI EX-US	78463X848	X				3/31/2015	6/21/2017	34,520	33,785					735
10 SPDR MSCI ACWI EX-US	78463X848	X				3/31/2015	11/13/2017	936	1,033					97
11 SPDR MSCI ACWI EX-US	78463X848	X				10/3/2014	11/13/2017	3,750	3,362					388
12 VANGUARD TOTAL BOND MA	921937835	X				9/26/2016	6/21/2017	11,496	11,775					-279
13 VANGUARD INST INDEX-INS	922040100	X				12/23/2016	6/21/2017	876	809					67
14 VANGUARD INST INDEX-INS	922040100	X				9/29/2016	6/21/2017	32,627	29,777					2,850
15 VANGUARD INST INDEX-INS	922040100	X				9/29/2016	11/13/2017	9,500	7,915					1,585
16 WESTERN ASSET CORE PLU	957663503	X				9/26/2016	5/24/2017	7,000	7,137					0
17 T ROWE PRICE INST UC GRV	45775L408	X				12/19/2016	5/24/2017	1,426	1,222				137	204
18 T ROWE PRICE INST UC GRV	45775L408	X				10/18/2011	5/24/2017	3,074	1,455					1,619
19 T ROWE PRICE INST UC GRV	45775L408	X				10/18/2011	6/21/2017	8,250	3,755					4,455
20 T ROWE PRICE INST UC GRV	45775L408	X				10/18/2011	11/13/2017	2,250	929					1,321
21 ISHARES RUSSELL MIDCAP I	464287499	X				6/21/2017	11/13/2017	5,012	4,814					198
22 ISHARES RUSSELL 1000 VAL	464287598	X				10/3/2014	6/21/2017	16,528	14,135					2,393
23 ISHARES RUSSELL 1000 VAL	464287598	X				9/29/2012	6/21/2017	5,587	3,478					2,109
24 ISHARES RUSSELL 1000 VAL	464287598	X				9/25/2012	11/13/2017	1,788	1,087					701
25 ISHARES RUSSELL 1000 GRC	464287614	X				9/26/2016	5/24/2017	14,163	12,446					1,717
26 AOR LONG-SHORT EQUITY-R	00191K500	X				6/21/2017	11/13/2017	2,163	2,000					163
27 AOR LONG-SHORT EQUITY-R	00191K500	X				4/23/2014	11/13/2017	87	78					9
28 BRANDES INTL S/C EQUITY-I	105262737	X				4/23/2014	5/24/2017	2,000	1,954					46
29 DFA INTERNATIONAL CORE I	233203371	X				9/26/2016	5/24/2017	2,750	2,429					321
30 DFA INTERNATIONAL CORE I	233203371	X				6/23/2017	11/13/2017	2,800	2,635					165
31 DFA EMERG MKTS CORE EQ	233203421	X				6/21/2017	11/13/2017	3,500	3,213					287
32 DFA US SMALL CAP PORTFO	233203843	X				12/15/2016	5/24/2017	2,250	2,275					-25
33 DFA US SMALL CAP PORTFO	233203843	X				12/15/2016	6/21/2017	148	150					-2
34 DFA US SMALL CAP PORTFO	233203843	X				9/26/2016	6/21/2017	5,352	4,885					467
35 DFA US SMALL CAP PORTFO	233203843	X				9/26/2016	11/13/2017	2,000	1,727					273
36 GOTHAM NEUTRAL FUND-IN	360873111	X				10/3/2014	3/23/2017	32,192	34,662					-2,470
37 GOTHAM NEUTRAL FUND-IN	360873111	X				12/18/2014	3/23/2017	964	1,012					-48
38 GOTHAM NEUTRAL FUND-IN	360873111	X				12/17/2015	3/23/2017	230	217					13
39 GOTHAM NEUTRAL FUND-IN	360873111	X				9/26/2016	3/23/2017	11,118	10,500					618

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**

		782	680	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	680	680		
2	ESTIMATED EXCISE PAYMENTS	102			



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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COUNCIL ON FOUNDATION DUES	1,500	0		1,500

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR RUSSELL 1000 GROWTH IND		0	90,264	180,471
3	VANGUARD INSTL INDEX-I		0	231,942	287,650
4	WESTERN ASSET CORE PLUS BD-I		0	349,190	356,199
5	DFA EMERGING MKTS CORE EQUITY-I		0	50,037	62,586
6	T ROWE PRICE INSTL LARGE-CAP GRWT		0	51,202	104,616
7	VANGUARD BD INDEX TOTAL BD MKT ET		0	166,039	163,956
8	SPDR INDEX SHS FD MSCI ACWI EX-US		0	125,164	147,225
9	JOHN HANCOCK III DISCIPLINED VALUE-I		0	79,823	101,086
10	DFA INTL CORE EQUITY-I		0	126,686	151,662
11	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	47,813	47,477
12	WFA ABSOLUTE RETURN FUND-INS		0	70,879	72,622
13	OPPENHEIMER DEVELOPING MKT-I		0	47,376	61,291
14	BRANDES INTL S/C EQUITY-I		0	71,218	69,271
15	BLACKSTONE ALT MULTI-STRAT-I		0	68,509	71,008
16	AQR LONG-SHORT EQUITY-R6		0	46,976	47,761
17	DFA US SMALL CAP FD-I		0	82,689	101,317
18	ISHARES TR RUSSELL MIDCAP INDEX ET		0	199,025	250,797
19	ISHARES TR RUSSELL 1000 VALUE INDEX		0	102,897	176,563

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND TIMING DIFFERENCE	1	1,682
2	Total	2	1,682

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

1	MUTUAL FUND TIMING DIFFERENCE	1	3,668
2	COST BASIS ADJUSTMENT	2	137
3	Total	3	3,805

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10 697

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	SUNTRUST BANK	X	P O BOX 1808	ORLANDO	FL	32802-1808		TRUSTEE	VARIOUS	17,749			0

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

	Date		Amount
1 Credit from prior year return		1	250
2 First quarter estimated tax payment	5/11/2017	2	102
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	352

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

<b>1</b>	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	<b>1</b>	<u>93,902</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b>	<b>10</b>	<u>93,902</u>