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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

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

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) P O BOX 1908			B Telephone number (see instructions) (404) 813-9304	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908			C If exemption application is pending, check here ► <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,483,416 (Part I, column (d) must be on cash basis)			J Accounting method Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	53,612	53,612	0	6
Revenue	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B	42,118	42,118	0	A
	3 Interest on savings and temporary cash investments	335,143	335,143	0	B
	4 Dividends and interest from securities	0	0	0	C
	5a Gross rents	0	0	0	D
	b Net rental income or (loss)	0	0	0	E
	6a Net gain or (loss) from sale of assets not on line 10	0	0	0	F
	b Gross sales price for all assets on line 6a	335,143	335,143	0	G
	7 Capital gain net income (from Part IV, line 2)	0	0	0	H
	8 Net short-term capital gain	0	0	0	I
	9 Income modifications	0	0	0	J
	10a Gross sales less returns and allowances	0	0	0	K
Operating and Administrative Expenses	b Less Cost of goods sold	0	0	0	L
	c Gross profit or (loss) (attach schedule)	0	0	0	M
	11 Other income (attach schedule)	0	0	0	N
	12 Total Add lines 1 through 11 RECEIVED	95,730	95,730	0	O
	13 Compensation of officers, directors, trustees, etc	17,749	8,875	8,874	P
	14 Other employee salaries and wages	0	0	0	Q
	15 Pension plans/employee benefits 05/15/2018 05/18/2018	0	0	0	R
	16a Legal fees (attach schedule)	2,500	2,500	2,500	S
	b Accounting fees (attach schedule)	0	0	0	T
	c Other professional fees (attach schedule)	0	0	0	U
	17 Interest SERVICE CENTER	0	0	0	V
	18 Taxes (attach schedule) (see instructions)	782	680	0	W
	19 Depreciation (attach schedule) and depletion	0	0	0	X
	20 Occupancy	150	150	150	Y
	21 Travel, conferences, and meetings	0	0	0	Z
	22 Printing and publications	0	0	0	AA
	23 Other expenses (attach schedule)	1,500	1,500	1,500	AB
	24 Total operating and administrative expenses.	22,681	9,555	0	AC
	Add lines 13 through 23	0	0	0	AD
	25 Contributions, gifts, grants paid	95,200	0	95,200	AE
	26 Total expenses and disbursements. Add lines 24 and 25	117,881	9,555	0	AF
	27 Subtract line 26 from line 12	-22,151	0	0	AG
	a Excess of revenue over expenses and disbursements	0	0	0	AH
	b Net investment income (if negative, enter -0-)	86,175	0	0	AI
	c Adjusted net income (if negative, enter -0-)	0	0	0	AJ

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		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	Total assets (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)			
Net Assets or Fund Balances	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.				
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds	2,061,861	2,037,587	
	30	Paid-in or capital surplus, or land, bldg , and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,061,861	2,037,587	
	31	Total liabilities and net assets/fund balances (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) ► MUTUAL FUND TIMING DIFFERENCE	3	1,682
4	Add lines 1, 2, and 3	4	2,041,392
5	Decreases not included in line 2 (itemize) ► See Attached Statement	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

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)
1a See Attached Statement					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,118			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 } 3		0			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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
2 Total of line 1, column (d)	2	0 242943	
3 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	3	0 048589	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,341,427	
5 Multiply line 4 by line 3	5	113,768	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	862	
7 Add lines 5 and 6	7	114,630	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	108,224	

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

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

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

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► **Refunded** ►

1	1,724
2	0
3	1,724
4	
5	1,724
6a	352
6b	
6c	
6d	
7	352
8	
9	1,372
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

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

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

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

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

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

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

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

8a Enter the states to which the foundation reports or with which it is registered See instructions ►
GA
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13			X
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL	Telephone no ► (404) 813-9304 ZIP+4 ► 32802-1908	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
15		15	N/A
16	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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16			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.			
1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b			X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1c			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a	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	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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b			N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3b			N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4b			X

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

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

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

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		
3		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3	►	0

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

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	108,224
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	108,224
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	108,224
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

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

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)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	95,200
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	53,612
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	42,118
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0		95,730
13 Total Add line 12, columns (b), (d), and (e)				13	95,730

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(1) Cash
(2) Other assets

b Other transactions.
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(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

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign
Here

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return
with the preparer shown below?
See instructions. Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name SHAWN P. HANLON	Preparer's signature 	Date 5/2/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

TR LOIS LUCY LAMPKIN FDN U A

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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 & 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

TR LOIS LUCY LAMPKIN FDN U A

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

EYEGLASS 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

TR LOIS LUCY LAMPKIN FDN U A

58-6065402 Page 3 of 8

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		
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Purpose of grant/contribution FINANCIAL ASSISTANCCE 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		
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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		
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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		
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Purpose of grant/contribution 2017-2018 ANNUAL SCHOLARSHIP	Amount 2,000
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TR LOIS LUCY LAMPKIN FDN U A

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-NACOCHEE SCHOOL

Street

339 NACOCHEE 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

TR LOIS LUCY LAMPKIN FDN U A

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		
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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		
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Purpose of grant/contribution TUITION SUPPLEMENTS	Amount 1,000
--	-----------------

Name

ST LUKE'S COUNSELING CENTER

Street

98 CURIER STREET NE

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

Relationship NONE	Foundation Status PC		
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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		
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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
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Relationship NONE	Foundation Status PC		
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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		
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Purpose of grant/contribution SUPPORT FOR MEN - POTTER'S HOUSE	Amount 3,500
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TR LOIS LUCY LAMPKIN FDN U A

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

TR LOIS LUCY LAMPKIN FDN U A

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
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Relationship NONE	Foundation Status PC		
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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
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution COMMUNITY OUTREACH INITIATIVES	Amount 1,000
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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		
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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		
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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		
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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
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution 4H SUMMER CAMP SCHOLARSHIPS	Amount 1,000
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TR LOIS LUCY LAMPKIN FDN U A

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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

GA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

GA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

GA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

GA

Zip Code

Foreign Country

Relationship

NONE

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	19,687	0	Short Term CG Distributions		0	Net Gain or Loss		42,118	
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	Net Gain or Loss
1	ISHARES RUSSELL 1000 GRD	464287614	X				9/26/2016	6/21/2017	25,258	21,731	3,477
2	ISHARES RUSSELL 1000 GRD	464287614	X				9/26/2016	11/13/2017	3,928	3,313	816
3	JOHN HANCOCK III DISCPLN	478031640	X				9/4/2013	5/24/2017	4,250	440	36
4	OPPENHEIMER DEVELOPING	6883974604	X				3/31/2015	2/6/2012	5/24/2017	4,152	658
5	OPPENHEIMER DEVELOPING	6883974604	X				6/2/2012	6/2/2017	4,250	4,152	0
6	OPPENHEIMER DEVELOPING	6883974604	X				6/2/2012	6/2/2017	4,250	4,152	0
7	ABBY CAP FUTURES STRA	74925K387	X				3/31/2015	6/2/2017	42,397	47,500	-5,193
8	SPDR MSCI ACWI EX-US	749633K848	X				5/24/2017			2,598	0
9	SPDR MSCI ACWI EX-US	749633K848	X				3/31/2015	6/2/2017	34,520	33,785	735
10	SPDR MSCI ACWI EX-US	749633K848	X				3/31/2015	11/13/2017	1,033	936	0
11	SPDR MSCI ACWI EX-US	749633K848	X				10/3/2014	10/13/2017	3,750	3,322	388
12	VANGUARD TOTAL BOND M	92193785	X				9/26/2016	6/2/2017	11,496	11,775	-279
13	VANGUARD INST INDEX-INS	922040100	X				12/23/2016	6/2/2017	876	0	67
14	VANGUARD INST INDEX-INS	922040100	X				9/29/2016	6/2/2017	32,627	28,777	3,850
15	VANGUARD INST INDEX-INS	922040100	X				9/29/2016	11/13/2017	9,500	7,915	1,585
16	WESTERN ASSESS CORE PLU	926185503	X				9/26/2016	5/24/2017	7,000	0	0
17	T ROWE PRICE INST LUC GRD	457751408	X				12/19/2016	5/24/2017	1,426	1,222	0
18	T ROWE PRICE INST LUC GRD	457751408	X				10/18/2011	5/24/2017	3,074	1,435	1,619
19	T ROWE PRICE INST LUC GRD	457751408	X				10/18/2011	6/2/2017	8,250	3,975	4,455
20	T ROWE PRICE INST LUC GRD	457751408	X				10/18/2011	11/13/2017	2,250	929	1,321
21	ISHARES RUSSELL MIDCAP	464287498	X				6/2/2017		5,012	4,814	198
22	ISHARES RUSSELL 1000 VAL	464287598	X				10/3/2014	6/2/2017	16,528	14,135	2,393
23	ISHARES RUSSELL 1000 VAL	464291598	X				9/25/2012	6/2/2017	5,957	3,494	2,09
24	ISHARES RUSSELL 1000 VAL	464287598	X				9/25/2012	11/13/2017	1,788	1,087	701
25	ISHARES RUSSELL 1000 GRD	464287614	X				9/26/2016	5/24/2017	14,163	12,446	1,717
26	AOR LONG-SHORT EQUITY-F	00191K500	X				6/21/2017	11/13/2017	2,163	0	163
27	AOR LONG-SHORT EQUITY-F	00191K500	X				4/23/2017	11/13/2017	87	0	9
28	BRANDES INTL SIC EQUITY-J	105262737	X				4/23/2014	5/24/2017	2,000	1,984	46
29	DFP INTERNATIONAL CORE	233203371	X				9/26/2016	5/24/2017	2,750	2,429	321
30	DFP INTERNATIONAL CORE	233203371	X				6/23/2017	11/13/2017	2,800	2,655	165
31	DFP EMERG MKTS CORE, EQ	233203421	X				6/2/2017	11/13/2017	3,500	3,213	267
32	DFP US SMALL CAP PORTFO	233203843	X				5/24/2017		2,250	2,275	0
33	DFP US SMALL CAP PORTFO	233203843	X				12/15/2016	6/2/2017	148	150	2
34	DFP US SMALL CAP PORTFO	233203843	X				9/26/2016	6/2/2017	5,352	4,885	467
35	DFP 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	32,392	34,662	-2,470
37	GOTHAM NEUTRAL FUND-IN	360873111	X				12/18/2014	3/23/2017	984	1,012	-48
38	GOTHAM NEUTRAL FUND-IN	360873111	X				3/23/2017		230	11,118	13
39	GOTHAM NEUTRAL FUND-IN	360873111	X				9/27/2015		0	0	618

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		782	680	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				2,453,558
2 ISHARES TR RUSSELL 1000 GROWTH INC		0	0	2,007,729
3 VANGUARD INSTL INDEX-I		0	90,264	180,471
4 WESTERN ASSET CORE PLUS BD-I		0	231,942	287,650
5 DFA EMERGING MKTS CORE EQUITY-I		0	349,190	356,199
6 T ROWE PRICE INSTL LARGE-CAP GRWT		0	50,037	62,586
7 VANGUARD BD INDEX TOTAL BD MKT ET		0	51,202	104,616
8 SPDR INDEX SHS FD MSCI ACWI EX-US		0	166,039	163,956
9 JOHN HANCOCK III DISCIPLINED VALUE-I		0	125,164	147,225
10 DFA INTL CORE EQUITY-I		0	79,823	101,086
11 BLACKROCK GLOBAL L/S CREDIT-INSTL		0	126,686	151,662
12 WFA ABSOLUTE RETURN FUND-INS		0	47,813	47,477
13 OPPENHEIMER DEVELOPING MKT-I		0	70,879	72,622
14 BRANDES INTL SIC EQUITY-I		0	47,376	61,291
15 BLACKSTONE ALT MULTI-STRAT-I		0	71,218	69,271
16 AQR LONG-SHORT EQUITY-R6		0	68,509	71,008
17 DFA US SMALL CAP FD-I		0	46,976	47,761
18 ISHARES TR RUSSELL MIDCAP INDEX ET		0	82,689	101,317
19 ISHARES TR RUSSELL 1000 VALUE INDEX		0	199,025	250,797
		0	102,897	176,563

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

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

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

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

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

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
SUNTRUST BANK		X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE				
1								VARIOUS				

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	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

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