Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: HS & CG PATTERSON JR CHAR FD TR

A Employer identification number: 20-6369229

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

B Telephone number (see instructions): (877) 615-6955

City or town: ORLANDO | State: FL | ZIP code: 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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)* ▶ $ 7,042,617

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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	140,497	146,069		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	168,247			
b	Gross sales price for all assets on line 6a 2,562,516				
7	Capital gain net income (from Part IV, line 2)		168,247		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	308,744	314,316	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	84,839	42,420		42,419
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)	30,263	2,675		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	52			52
24	**Total operating and administrative expenses.** Add lines 13 through 23	117,654	45,095	0	44,971
25	Contributions, gifts, grants paid	309,045			309,045
26	**Total expenses and disbursements.** Add lines 24 and 25	426,699	45,095	0	354,016
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-117,955			
b	**Net investment income** (if negative, enter -0-)		269,221		
c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,293	678	678
	2	Savings and temporary cash investments	373,672	310,135	310,135
	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)	1,575,987	1,536,722	2,454,387
	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)	4,673,463	4,661,925	4,277,417
	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)	6,627,415	6,509,460	7,042,617
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	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,627,415	6,509,460	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,627,415	6,509,460	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,627,415	6,509,460	

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	6,627,415
2	Enter amount from Part I, line 27a	2	-117,955
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,509,460
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,509,460

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	168,247
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	352,109	7,651,232	0 046020
2013	352,567	7,186,312	0 049061
2012	296,722	6,672,492	0 044469
2011	339,451	6,682,839	0 050794
2010	286,481	6,265,975	0 045720

2	**Total** of line 1, column (d)	2	0 236064
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047213
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,375,832
5	Multiply line 4 by line 3	5	348,235
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,692
7	Add lines 5 and 6	7	350,927
8	Enter qualifying distributions from Part XII, line 4	8	354,016

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

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,692	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,692	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,692	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 17,253			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	17,253	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,561	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,692 **Refunded** ▶	11	11,869	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (877) 615-6955
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b** N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ 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?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	84,839		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,253,694
b	Average of monthly cash balances	1b	234,460
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,488,154
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	7,488,154
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	112,322
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,375,832
6	**Minimum investment return.** Enter 5% of line 5	6	368,792

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	368,792
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,692		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,692
3	Distributable amount before adjustments Subtract line 2c from line 1			3	366,100
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	366,100
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	366,100

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	354,016
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	354,016
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,692
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	351,324

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				366,100
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			306,867	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 354,016				
a Applied to 2014, but not more than line 2a			306,867	
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 2015 distributable amount				47,149
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				318,951
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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))

N/A

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

N/A

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	309,045
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

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			14	140,497	
5 Net rental income or (loss) from real estate					
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	168,247	
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		308,744	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 308,744

(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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here

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

Barbara Allred | 5/9/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/9/2016		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name
AMAZEMENT SQUARE

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	16,700

Name
THE CARTER GLASS HOUSE

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	17,345

Name
HISTORIC FINCASTLE, INC (HFI)

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	4,000

Name
APPOMATOX 1865 FOUNDATION

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	8,500

Name
RED HILL PATRICK HENRY MEMORIAL

Street
1250 RED HILL RD

City	State	Zip Code	Foreign Country
BROOKNEAL	VA	24528	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	30,000

Name
TRINITY EPISCOPAL CHURCH

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	6,200

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

Recipient(s) paid during the year

Name					
GRACE EPISCOPAL CHURCH					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 9,800

Name					
DANVILLE SCIENCE CENTER FOUNDATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 40,000

Name					
SAINT PETER'S IN THE MOUNTAINS					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 23,500

Name					
ST PETER'S EPISCOPAL CHURCH					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 15,000

Name					
EMMANUEL EPISCOPAL CHURCH					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 20,000

Name					
PAXTON HOUSE HISTORICAL SOCIETY, INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 30,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PIEDMONT ARTS ASSOCIATION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
MILL MOUNTAIN THEATRE	1 MARKET ST SE	ROANOKE	VA	24011		NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
AVERETT UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	18,000
ROANOKE COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
EMORY & HENRY COLLEGE						NONE	PC	GENERAL CHARITABLE PURPOSES	15,000

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

	Amount
Long Term CG Distributions	73,577
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,562,516	2,394,269	168,247
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	EOG RES INC	26875P101	X				2/26/2014	2/23/2015	2,159	2,244				0	-85
2	EOG RES INC	26875P101	X				2/26/2014	9/17/2015	565	654				0	-89
3	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/23/2015	1,352	1,473				0	-121
4	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	9/17/2015	499	573				0	-74
5	EATON VANCE ATLANTA CAI	277902698	X				8/18/2014	2/23/2015	9,749	9,077				0	672
6	EATON VANCE ATLANTA CAI	277902698	X				8/18/2014	6/15/2015	8,490	7,637				0	853
7	EATON VANCE ATLANTA CAI	277902698	X				8/18/2014	9/17/2015	4,797	4,420				0	377
8	EATON VANCE ATLANTA CAI	277902698	X				8/18/2014	10/19/2015	9,506	8,664				0	842
9	EATON VANCE FLOATING RA	277911491	X				7/16/2014	2/23/2015	92,452	94,188				0	-1,736
10	EATON VANCE FLOATING RA	277911491	X				7/29/2014	2/23/2015	94,072	95,734				0	-1,662
11	EATON VANCE FLOATING RA	277911491	X				6/26/2014	2/23/2015	433	444				0	-11
12	ECOLAB INC	278865100	X				3/6/2012	2/23/2015	2,017	1,069				0	948
13	ECOLAB INC	278865100	X				3/6/2012	9/17/2015	682	356				0	326
14	EMERSON ELEC CO	291011104	X				4/30/2007	2/23/2015	1,584	1,282				0	302
15	EMERSON ELEC CO	291011104	X				4/30/2007	3/11/2015	15,624	13,338				0	2,286
16	GOOGLE INC CL C	38259P706	X				8/30/2006	5/19/2015	111	39				0	72
17	GOOGLE INC CL C	38259P706	X				9/29/2014	9/17/2015	1,278	1,147				0	131
18	HARTFORD FINL SVCS GROI	416515104	X				1/21/2011	2/23/2015	1,983	1,335				0	648
19	HARTFORD FINL SVCS GROI	416515104	X				1/21/2011	9/17/2015	743	445				0	298
20	HOLLYFRONTIER CORPORA	436106108	X				4/25/2013	2/23/2015	1,352	1,707				0	-355
21	HOLLYFRONTIER CORP	436106108	X				4/25/2013	3/11/2015	5,460	7,292				0	-1,832
22	HOLLYFRONTIER CORP	436106108	X				5/8/2013	3/11/2015	9,874	12,913				0	-3,039
23	HOME DEPOT INC	437076102	X				9/30/2008	2/23/2015	3,722	825				0	2,897
24	HOME DEPOT INC	437076102	X				9/30/2008	9/17/2015	1,303	275				0	1,028
25	INTEL CORP	458140100	X				12/20/2012	2/23/2015	4,236	2,587				0	1,649
26	INTEL CORP	458140100	X				12/20/2012	9/17/2015	1,219	862				0	357
27	EMERSON ELEC CO	291011104	X				7/20/2009	3/11/2015	2,002	1,232				0	770
28	EMERSON ELEC CO	291011104	X				5/24/2010	3/11/2015	3,336	2,742				0	594
29	FLUOR CORP	343412102	X				7/29/2011	2/23/2015	824	896				0	-72
30	CHEVRON CORPORATION	166764100	X				10/20/2014	2/23/2015	2,266	2,347				0	-81
31	CHEVRON CORPORATION	166764100	X				10/20/2014	9/17/2015	556	782				0	-226
32	CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	9/17/2015	767	821				0	-54
33	COMCAST CORP-CL A	20030N101	X				2/13/2013	2/23/2015	4,025	2,825				0	1,200
34	COMCAST CORP-CL A	20030N101	X				2/13/2013	9/17/2015	1,344	942				0	402
35	CORNING INC	219350105	X				5/15/2013	2/23/2015	2,617	1,646				0	971
36	CORNING INC	219350105	X				5/15/2013	9/17/2015	620	533				0	87
37	FLUOR CORP	343412102	X				5/7/2010	2/23/2015	1,118	893				0	225
38	FLUOR CORP	343412102	X				5/7/2010	9/17/2015	453	470				0	-17
39	FLOWSERVE CORP	34354P105	X				6/8/2010	2/23/2015	1,679	739				0	940
40	FLOWSERVE CORP	34354P105	X				6/8/2010	9/17/2015	394	246				0	148
41	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/23/2015	2,144	1,948				0	196
42	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	9/17/2015	794	649				0	145
43	GILEAD SCIENCES INC	375558103	X				9/5/2014	2/23/2015	1,855	1,867				0	-12
44	GILEAD SCIENCES INC	375558103	X				9/5/2014	9/17/2015	554	519				0	35
45	GOLDMAN SACHS GROUP IN	38141G104	X				6/21/2006	2/23/2015	2,285	1,798				0	487
46	GOLDMAN SACHS GROUP IN	38141G104	X				6/21/2006	9/17/2015	755	599				0	156
47	GOOGLE INC CL A	38259P508	X				8/30/2006	2/23/2015	3,235	1,141				0	2,094
48	GOOGLE INC CL A	38259P508	X				8/30/2006	9/17/2015	669	190				0	479
49	GOOGLE INC CL C	38259P706	X				9/29/2014	2/23/2015	3,216	3,449				0	-233
50	DELTA AIR LINES INC	247361702	X				3/25/2014	2/23/2015	2,879	2,063				0	816
51	DELTA AIR LINES INC	247361702	X				3/25/2014	9/17/2015	948	688				0	260
52	DISNEY WALT CO NEW	254687106	X				12/5/2006	2/23/2015	4,713	1,514				0	3,199
53	DISNEY WALT CO NEW	254687106	X				12/5/2006	9/17/2015	1,566	505				0	1,061
54	DOUBLELINE TOTAL RET BD	258620103	X				4/30/2013	9/17/2015	8,214	8,575				0	-361
55	DOUBLELINE TOTAL RET BD	258620103	X				4/30/2013	10/19/2015	6,194	6,442				0	-248
56	DOUBLELINE TOTAL RET BD	258620103	X				9/13/2012	10/19/2015	22,046	22,890				0	-844
57	EMC CORP MASS	268648102	X				12/18/2013	2/23/2015	3,461	2,807				0	654
58	EMC CORP MASS	268648102	X				12/18/2013	9/17/2015	941	889				0	52
59	ISHARES MSCI EAFE SMALL	464288273	X				11/21/2014	2/17/2015	157,991	154,251				0	3,740
60	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/18/2014	2/23/2015	224,926	223,424				0	1,502
61	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	9/17/2015	10,692	10,820				0	-128
62	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	10/19/2015	42,036	41,938				0	98
63	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	2/23/2015	1,668	1,714				0	-46
64	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	6/15/2015	5,902	5,869				0	33
65	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	9/17/2015	4,372	4,882				0	-510
66	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	10/19/2015	68,625	74,430				0	-5,805
67	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	2/23/2015	3,196	3,279				0	-83
68	ABBOTT LABS	002824100	X				7/18/2011	2/23/2015	237	127				0	110
69	ABBOTT LABS	002824100	X				10/25/2010	2/23/2015	1,895	1,015				0	880
70	ABBOTT LABS	002824100	X				10/25/2010	9/17/2015	620	355				0	265
71	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	6/15/2015	3,405	3,285				0	120
72	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	9/17/2015	1,461	1,582				0	-121

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	73,577		Capital Gains/Losses	2,562,516	2,394,269	168,247
Short Term CG Distributions	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
73	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	9/17/2015	10,173	11,430				0	-1,257
74	ALLSTATE CORP	020002101	X				9/7/2012	2/23/2015	2,140	1,154				0	986
75	ALLSTATE CORP	020002101	X				9/7/2012	9/17/2015	595	385				0	210
76	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	6/15/2015	3,405	3,469				0	-64
77	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	9/17/2015	4,532	4,942				0	-410
78	JP MORGAN CHASE & CO	46625H100	X				11/22/2005	1/21/2015	56,005	38,090				0	17,915
79	JP MORGAN CHASE & CO	46625H100	X				7/20/2009	1/21/2015	3,864	2,555				0	1,309
80	JP MORGAN CHASE & CO	46625H100	X				10/8/2010	1/21/2015	504	353				0	151
81	JP MORGAN CHASE & CO	46625H100	X				10/25/2010	1/21/2015	5,601	3,782				0	1,819
82	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	2/23/2015	1,591	1,726				0	-135
83	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	9/17/2015	546	549				0	-3
84	KLA-TENCOR CORP	482480100	X				8/18/2014	2/23/2015	583	629				0	-46
85	KLA-TENCOR CORP	482480100	X				6/25/2013	2/23/2015	1,167	915				0	252
86	KLA-TENCOR CORP	482480100	X				6/25/2013	9/17/2015	467	454				0	13
87	KROGER CO	501044101	X				1/28/2015	2/23/2015	3,058	2,920				0	138
88	KROGER CO	501044101	X				1/28/2015	9/17/2015	1,348	1,251				0	97
89	LEAR CORP	521865204	X				9/10/2013	2/23/2015	3,262	2,138				0	1,124
90	LEAR CORP	521865204	X				9/10/2013	9/17/2015	1,112	713				0	399
91	LINCOLN NATL CORP	534187109	X				2/19/2014	2/23/2015	1,931	1,668				0	263
92	LINCOLN NATL CORP	534187109	X				2/19/2014	9/17/2015	606	607				0	-1
93	MACY'S INC	55616P104	X				9/9/2011	2/23/2015	3,458	1,354				0	2,104
94	MACY'S INC	55616P104	X				9/9/2011	8/19/2015	52,839	21,240				0	31,599
95	MAINSTAY ICAP INTERNATIC	56063J716	X				8/18/2014	6/15/2015	13,441	13,415				0	26
96	MAINSTAY ICAP INTERNATIC	56063J716	X				8/18/2014	9/17/2015	7,253	8,040				0	-787
97	MANNING & NAPIER WORLD	563821545	X				8/6/2013	2/23/2015	25,584	28,486				0	-2,902
98	MANNING & NAPIER WORLD	563821545	X				10/26/2009	6/15/2015	250,374	260,078				0	-9,704
99	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	110,670	102,377				0	8,293
100	MANNING & NAPIER WORLD	563821545	X				1/11/2013	6/15/2015	73,203	75,000				0	-1,797
101	MANNING & NAPIER WORLD	563821545	X				4/30/2013	6/15/2015	46,966	50,000				0	-3,034
102	MANNING & NAPIER WORLD	563821545	X				8/6/2013	6/15/2015	15,678	17,298				0	-1,620
103	MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	52,114	53,932				0	-1,818
104	MERCK & CO INC	58933Y105	X				10/8/2010	2/23/2015	4,734	2,988				0	1,746
105	MERCK & CO INC	58933Y105	X				10/8/2010	3/11/2015	4,431	2,914				0	1,517
106	MERCK & CO INC	58933Y105	X				7/18/2011	3/11/2015	7,347	4,679				0	2,668
107	MERCK & CO INC	58933Y105	X				7/18/2011	6/15/2015	863	536				0	327
108	MERCK & CO INC	58933Y105	X				7/18/2011	9/17/2015	1,178	786				0	392
109	ALPHABET INC CL C	02079K107	X				9/29/2014	10/19/2015	661	573				0	88
110	ALPHABET INC CL A	02079K305	X				8/30/2006	10/19/2015	1,388	380				0	1,008
111	AMERISOURCEBERGEN COF	03073E105	X				4/29/2015	9/17/2015	535	566				0	-31
112	AMGEN INC	031162100	X				7/29/2011	2/23/2015	4,267	1,472				0	2,795
113	AMGEN INC	031162100	X				7/29/2011	9/17/2015	613	218				0	395
114	AMGEN INC	031162100	X				5/24/2010	9/17/2015	613	208				0	405
115	APPLE INC	037833100	X				5/24/2010	2/23/2015	1,816	496				0	1,320
116	APPLE INC	037833100	X				11/9/2007	2/23/2015	7,522	1,418				0	6,104
117	APPLE INC	037833100	X				11/9/2007	4/29/2015	25,137	4,767				0	20,370
118	APPLE INC	037833100	X				11/9/2007	6/15/2015	1,261	244				0	1,017
119	APPLE INC	037833100	X				11/9/2007	9/17/2015	2,313	489				0	1,824
120	BAKER HUGHES INC	057224107	X				6/12/2014	2/23/2015	314	373				0	-59
121	BAKER HUGHES INC	057224107	X				7/7/2014	2/23/2015	627	739				0	-112
122	BAKER HUGHES INC	057224107	X				7/14/2014	2/23/2015	1,318	1,540				0	-222
123	BAKER HUGHES INC	057224107	X				7/14/2014	9/17/2015	609	807				0	-198
124	BANK OF AMERICA CORP	060505104	X				10/8/2010	2/23/2015	1,657	1,345				0	312
125	BANK OF AMERICA CORP	060505104	X				6/5/2013	2/23/2015	2,194	1,774				0	420
126	BANK OF AMERICA CORP	060505104	X				6/5/2013	9/17/2015	1,278	1,025				0	253
127	B/E AEROSPACE INC	073302101	X				3/4/2011	2/23/2015	1,925	756				0	1,169
128	B/E AEROSPACE INC	073302101	X				3/4/2011	9/17/2015	494	252				0	242
129	BIOGEN IDEC INC	09062X103	X				9/5/2014	2/23/2015	2,449	1,980				0	469
130	BIOGEN INC	09062X103	X				9/5/2014	7/29/2015	16,971	17,824				0	-853
131	BRANDES INTL S/C EQUITY-I	105262737	X				2/23/2015	6/15/2015	9,197	8,755				0	442
132	BRANDES INTL S/C EQUITY-I	105262737	X				2/23/2015	9/17/2015	3,098	3,079				0	19
133	BRANDES INTL S/C EQUITY-I	105262737	X				2/23/2015	10/19/2015	4,384	4,284				0	100
134	CIGNA CORP	125509109	X				1/21/2015	2/23/2015	3,209	2,967				0	242
135	CIGNA CORP	125509109	X				1/21/2015	9/17/2015	1,574	1,209				0	365
136	CVS HEALTH CORP	126650100	X				10/8/2010	2/23/2015	5,554	1,677				0	3,877
137	CVS HEALTH CORP	126650100	X				10/8/2010	9/17/2015	1,826	559				0	1,267
138	CAMERON INTERNATIONAL (	13342B105	X				8/17/2010	2/23/2015	1,118	932				0	186
139	CAMERON INTERNATIONAL (	13342B105	X				8/19/2015	9/17/2015	861	630				0	231
140	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	2/23/2015	884	879				0	5
141	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	2/23/2015	2,250	2,206				0	44
142	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	9/17/2015	1,082	1,103				0	-21
143	CELGENE CORP	151020104	X				10/15/2013	2/23/2015	2,232	1,399				0	833
144	CELGENE CORP	151020104	X				7/29/2015	9/17/2015	887	952				0	-85

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	73,577		Capital Gains/Losses	2,562,516	2,394,269	168,247
Short Term CG Distributions	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
145	MICROSOFT CORP	594918104	X				9/29/2014	2/23/2015	5,648	5,970				0	-322
146	MICROSOFT CORP	594918104	X				9/29/2014	6/15/2015	455	463				0	-8
147	MICROSOFT CORP	594918104	X				9/29/2014	9/17/2015	1,379	1,435				0	-56
148	MICROSOFT CORP	594918104	X				4/27/2012	9/17/2015	534	384				0	150
149	MORGAN STANLEY	617446448	X				4/22/2009	2/23/2015	2,960	1,884				0	1,076
150	MORGAN STANLEY	617446448	X				4/22/2009	9/17/2015	898	605				0	293
151	NEXTERA ENERGY INC	65339F101	X				1/21/2015	2/23/2015	1,902	1,970				0	-68
152	NEXTERA ENERGY INC	65339F101	X				1/21/2015	9/17/2015	687	766				0	-79
153	OCCIDENTAL PETE CORP	674599105	X				10/25/2010	2/23/2015	2,855	2,803				0	52
154	OCCIDENTAL PETE CORP	674599105	X				10/25/2010	9/17/2015	685	779				0	-94
155	OCCIDENTAL PETE CORP	674599105	X				5/24/2010	9/17/2015	137	153				0	-16
156	OPPENHEIMER DEVELOPING	683974505	X				2/22/2011	2/23/2015	8,113	7,734				0	379
157	OPPENHEIMER DEVELOPING	683974505	X				9/13/2012	2/23/2015	15,867	15,000				0	867
158	OPPENHEIMER DEVELOPING	683974505	X				10/27/2014	2/23/2015	7,419	7,870				0	-451
159	OPPENHEIMER DEVELOPING	683974505	X				10/26/2009	2/23/2015	23,502	18,099				0	5,403
160	OPPENHEIMER DEVELOPING	683974505	X				6/15/2015	9/17/2015	1,061	1,234				0	-173
161	OPPENHEIMER DEVELOPING	683974505	X				10/26/2009	9/17/2015	1,736	1,569				0	167
162	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	2/23/2015	3,028	1,998				0	1,030
163	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	9/17/2015	1,015	666				0	349
164	PACCAR INC	693718108	X				7/22/2011	2/23/2015	1,161	903				0	258
165	PACCAR INC	693718108	X				7/22/2011	9/17/2015	409	351				0	58
166	PEPSICO INC	713448108	X				6/28/2004	2/23/2015	2,677	1,464				0	1,213
167	PEPSICO INC	713448108	X				6/28/2004	6/24/2015	37,076	21,045				0	16,031
168	PFIZER INC	717081103	X				8/30/2011	2/23/2015	3,270	1,808				0	1,462
169	PFIZER INC	717081103	X				3/11/2015	6/15/2015	680	675				0	5
170	PFIZER INC	717081103	X				3/11/2015	9/17/2015	1,333	1,351				0	-18
171	PIMCO INVESTMENT GRD CO	722005816	X				11/15/2010	9/17/2015	9,168	10,286				0	-1,118
172	PIMCO INVESTMENT GRD CO	722005816	X				4/30/2013	9/17/2015	2,154	2,337				0	-183
173	PIMCO INVESTMENT GRD CO	722005816	X				4/30/2013	10/19/2015	20,746	22,452				0	-1,706
174	PIMCO INVESTMENT GRD CO	722005816	X				9/13/2012	10/19/2015	9,361	9,969				0	-608
175	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	6/15/2015	573	484				0	89
176	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	9/17/2015	700	799				0	-99
177	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	2/23/2015	1,696	1,201				0	495
178	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	9/17/2015	564	450				0	114
179	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	2/23/2015	2,698	1,824				0	874
180	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	9/17/2015	869	608				0	261
181	INVESCO LIMITED	G491BT108	X				5/23/2008	2/23/2015	1,558	1,059				0	499
182	INVESCO LTD	G491BT108	X				5/23/2008	9/17/2015	473	380				0	93
183	PIMCO EMERGING LOCAL BO	72201F516	X				9/13/2012	6/15/2015	71,388	98,245				0	-26,857
184	PIMCO EMERGING LOCAL BO	72201F516	X				4/30/2013	6/15/2015	3,111	4,400				0	-1,289
185	PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2013	6/15/2015	3,962	4,903				0	-941
186	PIMCO EMERGING LOCAL BO	72201F516	X				7/16/2014	6/15/2015	45,810	56,987				0	-11,177
187	PIMCO EMERGING LOCAL BO	72201F516	X				10/27/2014	6/15/2015	2,856	3,322				0	-466
188	PIMCO EMERGING LOCAL BO	72201F516	X				2/23/2015	6/15/2015	20,261	21,210				0	-949
189	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				8/18/2014	2/23/2015	147,203	151,726				0	-4,523
190	OSTERWEIS STRATEGIC INC	742935489	X				7/16/2014	2/23/2015	57,544	59,840				0	-2,296
191	OSTERWEIS STRATEGIC INC	742935489	X				7/16/2014	6/15/2015	2,616	2,731				0	-115
192	OSTERWEIS STRATEGIC INC	742935489	X				7/16/2014	9/17/2015	5,518	5,923				0	-405
193	OSTERWEIS STRATEGIC INC	742935489	X				7/16/2014	10/19/2015	5,115	5,520				0	-405
194	QUALCOMM INC	747525103	X				6/14/2011	1/28/2015	24,621	19,059				0	5,562
195	QUALCOMM INC	747525103	X				7/18/2011	1/28/2015	7,559	5,764				0	1,795
196	QUALCOMM INC	747525103	X				7/29/2011	1/28/2015	1,944	1,492				0	452
197	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	2/23/2015	3,573	2,300				0	1,273
198	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	6/15/2015	2,147	1,351				0	796
199	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	9/17/2015	1,588	1,032				0	556
200	SCHLUMBERGER LTD	806857108	X				9/18/2008	2/23/2015	3,056	2,915				0	141
201	SCHLUMBERGER LTD	806857108	X				9/18/2008	9/17/2015	912	972				0	-60
202	TYSON FOODS INC CL A	902494103	X				6/24/2015	9/17/2015	788	802				0	-14
203	UNION PAC CORP	907818108	X				6/22/2009	2/23/2015	2,598	520				0	2,078
204	UNION PAC CORP	907818108	X				6/22/2009	9/17/2015	631	173				0	458
205	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	9/17/2015	4,193	5,048				0	-855
206	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	10/19/2015	58,861	68,393				0	-9,532
207	VANGUARD M/B SECUR IND)	92206C755	X				2/23/2015	9/17/2015	4,937	4,930				0	7
208	VANGUARD M/B SECUR IND)	92206C755	X				2/23/2015	10/19/2015	17,292	17,203				0	89
209	VERIZON COMMUNICATIONS	92343V104	X				10/8/2010	2/23/2015	2,639	1,775				0	864
210	VERIZON COMMUNICATIONS	92343V104	X				10/8/2010	9/17/2015	765	559				0	206
211	VISA INC CL A	92826C839	X				5/26/2009	2/23/2015	3,275	793				0	2,482
212	VISA INC CL A	92826C839	X				5/26/2009	9/17/2015	997	231				0	766
213	WASATCH LONG/SHORT FUN	936793769	X				6/5/2014	9/17/2015	5,629	7,475				0	-1,846
214	WASATCH LONG/SHORT FUN	936793769	X				6/30/2014	9/17/2015	4,618	6,100				0	-1,482
215	WELLS FARGO & CO	949746101	X				3/26/2008	2/23/2015	2,021	1,132				0	889
216	WELLS FARGO & CO	949746101	X				5/24/2010	2/23/2015	1,420	770				0	650

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

	Amount
Long Term CG Distributions	73,577
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,562,516	2,394,269	168,247
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
217	WELLS FARGO & CO	949746101	X				7/29/2015	9/17/2015	1,235	1,329				0	-94
218	WFA ABSOLUTE RETURN FU	94987W737	X				6/30/2014	9/17/2015	3,114	3,445				0	-331
219	WFA ABSOLUTE RETURN FU	94987W737	X				6/30/2014	10/19/2015	4,385	4,824				0	-439
220	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	2/23/2015	2,840	1,739				0	1,101
221	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	9/17/2015	954	580				0	374
222	SCHERING PLOUGH CLASS A		X						437						437

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30,263	2,675	0	0
1	FOREIGN TAX WITHHELD	2,675	2,675		
2	PY EXCISE TAX DUE	10,335			
3	ESTIMATED EXCISE PAYMENTS	17,253			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		52	0	0	52
1	MAILING EXPENSES	52	0		52

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,575,987	1,536,722	0	2,454,387
1						
2	EASTMAN CHEMICAL CO COM	0		24,953		20,591
3	INVESCO LTD BERMUDA COM	0		14,186		21,159
4	EOG RESOURCES INC COM	0		29,358		22,228
5	GILEAD SCIENCES INC COM	0		23,030		22,464
6	FLUOR CORP COM NEW	0		21,548		22,807
7	AMERISOURCEBERGEN CORP COM	0		25,485		23,335
8	BAKER HUGHES INC COM	0		34,364		24,598
9	NABORS INDUSTRIES LTD COM	0		36,866		25,904
10	TE CONNECTIVITY LTD COM	0		20,323		26,232
11	UNION PACIFIC CORP COM	0		8,423		26,588
12	JUNIPER NETWORKS INC COM	0		25,522		26,938
13	LINCOLN NATL CORP IND COM	0		27,099		26,939
14	ALLSTATE CORP COM	0		17,740		28,623
15	ABBOTT LABS COM	0		15,265		28,832
16	CORNING INC COM	0		24,338		29,102
17	KLA TENCOR CORP COM	0		21,812		29,474
18	CHEVRON CORP COM	0		21,126		30,946
19	ECOLAB INC COM	0		16,920		32,598
20	HARTFORD FINL SVCS GROUP INC COM	0		18,048		32,682
21	GOLDMAN SACHS GROUP INC COM	0		25,402		33,523
22	NEXTERA ENERGY INC COM	0		36,112		34,284
23	VERIZON COMMUNICATIONS COM	0		24,189		35,543
24	OCCIDENTAL PETE CORP COM	0		38,024		36,780
25	CITIZENS FINANCIAL GROUP INC	0		38,390		38,002
26	MORGAN STANLEY COM	0		19,216		38,204
27	CAMERON INTL CORP COM	0		26,345		38,552
28	SCHLUMBERGER LTD COM	0		37,780		39,060
29	FORTUNE BRANDS HOME & SEC INC COI	0		30,305		39,904
30	CELGENE CORP COM	0		29,991		40,239
31	LYONDELLBASELL INDS NV CL A COM	0		28,865		41,538
32	ALPHABET INC CL A	0		10,842		44,347
33	PACCAR INC COM	0		15,882		15,689
34	FLOWSERVE CORP COM	0		11,745		18,052
35	B/E AEROSPACE INC COM	0		11,334		19,066
36	TYSON FOODS INC CL A COM	0		37,403		44,744
37	EMC CORP COM	0		32,232		45,582
38	CAPITAL ONE FINL CORP COM	0		28,331		46,051
39	DELTA AIR LINES INC DEL COM NEW	0		31,912		47,040
40	PNC FINL SVCS GROUP INC COM	0		28,971		48,417
41	DELPHI AUTOMOTIVE PLC SHS	0		27,683		49,123
42	VISA INC CL A COM	0		10,907		51,338
43	ALPHABET INC CL C	0		16,001		54,639
44	MERCK AND INC COM	0		32,594		54,880
45	LEAR CORP COM NEW	0		31,812		56,870
46	WELLS FARGO & CO COM NEW	0		31,256		59,470

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,575,987	1,536,722	0	2,454,387
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PFIZER INC COM	0		39,655		59,783
48	COMCAST CORP COM CL A	0		39,561		60,775
49	BANK OF AMERICA CORP COM	0		40,812		60,941
50	AMGEN INC COM	0		18,190		61,523
51	INTEL CORP COM	0		40,124		65,731
52	HOME DEPOT INC COM	0		13,010		68,902
53	KROGER CO COM	0		43,713		70,274
54	WALT DISNEY CO COM	0		22,271		72,085
55	CIGNA CORP COM	0		55,639		74,189
56	CVS CAREMARK CORP COM	0		23,044		81,149
57	APPLE INC COM	0		20,295		96,208
58	MICROSOFT CORP COM	0		60,478		109,850

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
			4,673,463	4,661,925	4,277,417
1				0	
2	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	47,762	69,982
3	VAN ECK EMERGING MARKETS-I		0	162,752	134,546
4	OPPENHEIMER DEVELOPING MKTS INSTI		0	123,603	136,027
5	WFA ABSOLUTE RETURN FUND-INS		0	155,960	136,237
6	BRANDES INTL S/C EQUITY-I		0	139,745	138,336
7	ISHARES CORE MSCI PACIFIC ETF		0	152,456	140,583
8	EATON VANCE ATLANTA CAP SMID-CAP-I		0	176,601	205,784
9	VANGUARD MTG BACKED SECS INDEX-S		0	212,507	211,022
10	OSTERWEIS STRATEGIC INCOME-I		0	266,324	239,578
11	ISHARES CORE MSCI EUROPE		0	299,929	272,026
12	MAINSTAY ICAP INTL-I		0	390,038	338,833
13	DOUBLELINE TOTAL RETURN BD-I		0	362,858	350,202
14	WASATCH LONG/SHORT-I		0	563,896	426,995
15	ISHARES TREASURY BOND ETF		0	461,228	456,192
16	PIMCO INVT GRADE CORP BD-I		0	511,567	476,842
17	JOHCM INTERNATIONAL SEL-I		0	558,437	481,318
18	ADVISORS CAMBIAR SMALL CAP-I		0	76,262	62,914

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

	Amount
Long Term CG Distributions	73,577
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,488,939	0	0	2,394,269	94,670	0	0	0	94,670
1	EOG RES INC	26875P101		2/26/2014	2/23/2015	2,159		0	2,244	-85	0	0	0	-85
2	EOG RES INC	26875P101		2/26/2014	9/17/2015	565		0	654	-89	0	0	0	-89
3	EASTMAN CHEMICAL CO	277432100		8/20/2014	2/23/2015	1,352		0	1,473	-121	0	0	0	-121
4	EASTMAN CHEMICAL CO	277432100		8/20/2014	9/17/2015	499		0	573	-74	0	0	0	-74
5	EATON VANCE ATLANTA CAF	277902698		8/18/2014	2/23/2015	9,749		0	9,077	672	0	0	0	672
6	EATON VANCE ATLANTA CAF	277902698		8/18/2014	6/15/2015	8,490		0	7,637	853	0	0	0	853
7	EATON VANCE ATLANTA CAF	277902698		8/18/2014	9/17/2015	4,797		0	4,420	377	0	0	0	377
8	EATON VANCE ATLANTA CAF	277902698		8/18/2014	10/19/2015	9,506		0	8,664	842	0	0	0	842
9	EATON VANCE FLOATING RA	277911491		7/16/2014	2/23/2015	92,452		0	94,188	-1,736	0	0	0	-1,736
10	EATON VANCE FLOATING RA	277911491		7/29/2014	2/23/2015	94,072		0	95,734	-1,662	0	0	0	-1,662
11	EATON VANCE FLOATING RA	277911491		6/26/2014	2/23/2015	433		0	444	-11	0	0	0	-11
12	ECOLAB INC	278865100		3/6/2012	2/23/2015	2,017		0	1,069	948	0	0	0	948
13	ECOLAB INC	278865100		3/6/2012	9/17/2015	682		0	356	326	0	0	0	326
14	EMERSON ELEC CO	291011104		4/30/2007	2/23/2015	1,584		0	1,282	302	0	0	0	302
15	EMERSON ELEC CO	291011104		4/30/2007	3/11/2015	15,624		0	13,338	2,286	0	0	0	2,286
16	GOOGLE INC CL C	38259P706		8/30/2006	5/19/2015	111		0	39	72	0	0	0	72
17	GOOGLE INC CL C	38259P706		9/29/2014	9/17/2015	1,278		0	1,147	131	0	0	0	131
18	HARTFORD FINL SVCS GROU	416515104		1/21/2011	2/23/2015	1,983		0	1,335	648	0	0	0	648
19	HARTFORD FINL SVCS GROU	416515104		1/21/2011	9/17/2015	743		0	445	298	0	0	0	298
20	HOLLYFRONTIER CORPORA	436106108		4/25/2013	2/23/2015	1,352		0	1,707	-355	0	0	0	-355
21	HOLLYFRONTIER CORP	436106108		4/25/2013	3/11/2015	5,460		0	7,292	-1,832	0	0	0	-1,832
22	HOLLYFRONTIER CORP	436106108		5/8/2013	3/11/2015	9,874		0	12,913	-3,039	0	0	0	-3,039
23	HOME DEPOT INC	437076102		9/30/2008	2/23/2015	3,722		0	825	2,897	0	0	0	2,897
24	HOME DEPOT INC	437076102		9/30/2008	9/17/2015	1,303		0	275	1,028	0	0	0	1,028
25	INTEL CORP	458140100		12/20/2012	2/23/2015	4,236		0	2,587	1,649	0	0	0	1,649
26	INTEL CORP	458140100		12/20/2012	9/17/2015	1,219		0	862	357	0	0	0	357
27	EMERSON ELEC CO	291011104		7/20/2009	3/11/2015	2,002		0	1,232	770	0	0	0	770
28	EMERSON ELEC CO	291011104		5/24/2010	3/11/2015	3,336		0	2,742	594	0	0	0	594
29	FLUOR CORP	343412102		7/29/2011	2/23/2015	824		0	896	-72	0	0	0	-72
30	CHEVRON CORPORATION	166764100		10/20/2014	2/23/2015	2,266		0	2,347	-81	0	0	0	-81
31	CHEVRON CORPORATION	166764100		10/20/2014	9/17/2015	556		0	782	-226	0	0	0	-226
32	CITIZENS FINANCIAL GROUP	174610105		8/19/2015	9/17/2015	767		0	821	-54	0	0	0	-54
33	COMCAST CORP-CL A	20030N101		2/13/2013	2/23/2015	4,025		0	2,825	1,200	0	0	0	1,200
34	COMCAST CORP-CL A	20030N101		2/13/2013	9/17/2015	1,344		0	942	402	0	0	0	402
35	CORNING INC	219350105		5/15/2013	2/23/2015	2,617		0	1,646	971	0	0	0	971
36	CORNING INC	219350105		5/15/2013	9/17/2015	620		0	533	87	0	0	0	87
37	FLUOR CORP	343412102		5/7/2010	2/23/2015	1,118		0	893	225	0	0	0	225
38	FLUOR CORP	343412102		5/7/2010	9/17/2015	453		0	470	-17	0	0	0	-17
39	FLOWSERVE CORP	34354P105		6/8/2010	2/23/2015	1,679		0	739	940	0	0	0	940
40	FLOWSERVE CORP	34354P105		6/8/2010	9/17/2015	394		0	246	148	0	0	0	148
41	FORTUNE BRANDS HOME &	34964C106		5/15/2013	2/23/2015	2,144		0	1,948	196	0	0	0	196
42	FORTUNE BRANDS HOME &	34964C106		5/15/2013	9/17/2015	794		0	649	145	0	0	0	145
43	GILEAD SCIENCES INC	375558103		9/5/2014	2/23/2015	1,855		0	1,867	-12	0	0	0	-12
44	GILEAD SCIENCES INC	375558103		9/5/2014	9/17/2015	554		0	519	35	0	0	0	35
45	GOLDMAN SACHS GROUP IN	38141G104		6/21/2006	2/23/2015	2,285		0	1,798	487	0	0	0	487
46	GOLDMAN SACHS GROUP IN	38141G104		6/21/2006	9/17/2015	755		0	599	156	0	0	0	156
47	GOOGLE INC CL A	38259P508		8/30/2006	2/23/2015	3,235		0	1,141	2,094	0	0	0	2,094
48	GOOGLE INC CL A	38259P508		8/30/2006	9/17/2015	669		0	190	479	0	0	0	479
49	GOOGLE INC CL C	38259P706		9/29/2014	2/23/2015	3,216		0	3,449	-233	0	0	0	-233
50	DELTA AIR LINES INC	247361702		3/25/2014	2/23/2015	2,879		0	2,063	816	0	0	0	816
51	DELTA AIR LINES INC	247361702		3/25/2014	9/17/2015	948		0	688	260	0	0	0	260
52	DISNEY WALT CO NEW	254687106		12/5/2006	2/23/2015	4,713		0	1,514	3,199	0	0	0	3,199
53	DISNEY WALT CO NEW	254687106		12/5/2006	9/17/2015	1,566		0	505	1,061	0	0	0	1,061
54	DOUBLELINE TOTAL RET BD	258620103		4/30/2013	9/17/2015	8,214		0	8,575	-361	0	0	0	-361
55	DOUBLELINE TOTAL RET BD	258620103		4/30/2013	10/19/2015	6,194		0	6,442	-248	0	0	0	-248
56	DOUBLELINE TOTAL RET BD	258620103		9/13/2012	10/19/2015	22,046		0	22,890	-844	0	0	0	-844
57	EMC CORP MASS	268648102		12/18/2013	2/23/2015	3,461		0	2,807	654	0	0	0	654
58	EMC CORP MASS	268648102		12/18/2013	9/17/2015	941		0	889	52	0	0	0	52
59	ISHARES MSCI EAFE SMALL	464288273		11/21/2014	2/17/2015	157,991		0	154,251	3,740	0	0	0	3,740
60	ISHARES BARCLAYS 3-7 YEA	464288661		8/18/2014	2/23/2015	224,926		0	223,424	1,502	0	0	0	1,502
61	ISHARES TREASURY BOND E	46429B267		2/23/2015	9/17/2015	10,692		0	10,820	-128	0	0	0	-128
62	ISHARES TREASURY BOND E	46429B267		2/23/2015	10/19/2015	42,036		0	41,938	98	0	0	0	98
63	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	2/23/2015	1,668		0	1,714	-46	0	0	0	-46
64	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	6/15/2015	5,902		0	5,869	33	0	0	0	33
65	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	9/17/2015	4,372		0	4,882	-510	0	0	0	-510
66	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	10/19/2015	68,625		0	74,430	-5,805	0	0	0	-5,805
67	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	2/23/2015	3,196		0	3,279	-83	0	0	0	-83
68	ABBOTT LABS	002824100		7/18/2011	2/23/2015	237		0	127	110	0	0	0	110
69	ABBOTT LABS	002824100		10/25/2010	2/23/2015	1,895		0	1,015	880	0	0	0	880

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

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Short Term CG Distributions	0

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						2,488,939	0	0	2,394,269	94,670	0	0	0	94,670
70	ABBOTT LABS	002824100		10/25/2010	9/17/2015	620		0	355	265	0	0	0	265
71	CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	6/15/2015	3,405		0	3,285	120	0	0	0	120
72	CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	9/17/2015	1,461		0	1,582	-121	0	0	0	-121
73	JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	9/17/2015	10,173		0	11,430	-1,257	0	0	0	-1,257
74	ALLSTATE CORP	020002101		9/7/2012	2/23/2015	2,140		0	1,154	986	0	0	0	986
75	ALLSTATE CORP	020002101		9/7/2012	9/17/2015	595		0	385	210	0	0	0	210
76	ISHARES CORE MSCI EUROP	46434V738		8/18/2014	6/15/2015	3,405		0	3,469	-64	0	0	0	-64
77	ISHARES CORE MSCI EUROP	46434V738		8/18/2014	9/17/2015	4,532		0	4,942	-410	0	0	0	-410
78	JP MORGAN CHASE & CO	46625H100		11/22/2005	1/21/2015	56,005		0	38,090	17,915	0	0	0	17,915
79	JP MORGAN CHASE & CO	46625H100		7/20/2009	1/21/2015	3,864		0	2,555	1,309	0	0	0	1,309
80	JP MORGAN CHASE & CO	46625H100		10/8/2010	1/21/2015	504		0	353	151	0	0	0	151
81	JP MORGAN CHASE & CO	46625H100		10/25/2010	1/21/2015	5,601		0	3,782	1,819	0	0	0	1,819
82	JUNIPER NETWORKS INC	48203R104		3/25/2014	2/23/2015	1,591		0	1,726	-135	0	0	0	-135
83	JUNIPER NETWORKS INC	48203R104		3/25/2014	9/17/2015	546		0	549	-3	0	0	0	-3
84	KLA-TENCOR CORP	482480100		8/18/2014	2/23/2015	583		0	629	-46	0	0	0	-46
85	KLA-TENCOR CORP	482480100		6/25/2013	2/23/2015	1,167		0	915	252	0	0	0	252
86	KLA-TENCOR CORP	482480100		6/25/2013	9/17/2015	467		0	454	13	0	0	0	13
87	KROGER CO	501044101		1/28/2015	2/23/2015	3,058		0	2,920	138	0	0	0	138
88	KROGER CO	501044101		1/28/2015	9/17/2015	1,348		0	1,251	97	0	0	0	97
89	LEAR CORP	521865204		9/10/2013	2/23/2015	3,262		0	2,138	1,124	0	0	0	1,124
90	LEAR CORP	521865204		9/10/2013	9/17/2015	1,112		0	713	399	0	0	0	399
91	LINCOLN NATL CORP	534187109		2/19/2014	2/23/2015	1,931		0	1,668	263	0	0	0	263
92	LINCOLN NATL CORP	534187109		2/19/2014	9/17/2015	606		0	607	-1	0	0	0	-1
93	MACY'S INC	55616P104		9/9/2011	2/23/2015	3,458		0	1,354	2,104	0	0	0	2,104
94	MACY'S INC	55616P104		9/9/2011	8/19/2015	52,839		0	21,240	31,599	0	0	0	31,599
95	MAINSTAY ICAP INTERNATIO	56063J716		8/18/2014	6/15/2015	13,441		0	13,415	26	0	0	0	26
96	MAINSTAY ICAP INTERNATIO	56063J716		8/18/2014	9/17/2015	7,253		0	8,040	-787	0	0	0	-787
97	MANNING & NAPIER WORLD	563821545		8/6/2013	2/23/2015	25,584		0	28,486	-2,902	0	0	0	-2,902
98	MANNING & NAPIER WORLD	563821545		10/26/2009	6/15/2015	250,374		0	260,078	-9,704	0	0	0	-9,704
99	MANNING & NAPIER WORLD	563821545		5/24/2010	6/15/2015	110,670		0	102,377	8,293	0	0	0	8,293
100	MANNING & NAPIER WORLD	563821545		1/11/2013	6/15/2015	73,203		0	75,000	-1,797	0	0	0	-1,797
101	MANNING & NAPIER WORLD	563821545		4/30/2013	6/15/2015	46,966		0	50,000	-3,034	0	0	0	-3,034
102	MANNING & NAPIER WORLD	563821545		8/6/2013	6/15/2015	15,678		0	17,298	-1,620	0	0	0	-1,620
103	MANNING & NAPIER WORLD	563821545		10/27/2014	6/15/2015	52,114		0	53,932	-1,818	0	0	0	-1,818
104	MERCK & CO INC	58933Y105		10/8/2010	2/23/2015	4,734		0	2,988	1,746	0	0	0	1,746
105	MERCK & CO INC	58933Y105		10/8/2010	3/11/2015	4,431		0	2,914	1,517	0	0	0	1,517
106	MERCK & CO INC	58933Y105		7/18/2011	3/11/2015	7,347		0	4,679	2,668	0	0	0	2,668
107	MERCK & CO INC	58933Y105		7/18/2011	6/15/2015	863		0	536	327	0	0	0	327
108	MERCK & CO INC	58933Y105		7/18/2011	9/17/2015	1,178		0	786	392	0	0	0	392
109	ALPHABET INC CL C	02079K107		9/29/2014	10/19/2015	661		0	573	88	0	0	0	88
110	ALPHABET INC CL A	02079K305		8/30/2006	10/19/2015	1,388		0	380	1,008	0	0	0	1,008
111	AMERISOURCEBERGEN COR	03073E105		4/29/2015	9/17/2015	535		0	566	-31	0	0	0	-31
112	AMGEN INC	031162100		7/29/2011	2/23/2015	4,267		0	1,472	2,795	0	0	0	2,795
113	AMGEN INC	031162100		7/29/2011	9/17/2015	613		0	218	395	0	0	0	395
114	AMGEN INC	031162100		5/24/2010	9/17/2015	613		0	208	405	0	0	0	405
115	APPLE INC	037833100		5/24/2010	2/23/2015	1,816		0	496	1,320	0	0	0	1,320
116	APPLE INC	037833100		11/9/2007	2/23/2015	7,522		0	1,418	6,104	0	0	0	6,104
117	APPLE INC	037833100		11/9/2007	4/29/2015	25,137		0	4,767	20,370	0	0	0	20,370
118	APPLE INC	037833100		11/9/2007	6/15/2015	1,261		0	244	1,017	0	0	0	1,017
119	APPLE INC	037833100		11/9/2007	9/17/2015	2,313		0	489	1,824	0	0	0	1,824
120	BAKER HUGHES INC	057224107		6/12/2014	2/23/2015	314		0	373	-59	0	0	0	-59
121	BAKER HUGHES INC	057224107		7/7/2014	2/23/2015	627		0	739	-112	0	0	0	-112
122	BAKER HUGHES INC	057224107		7/14/2014	2/23/2015	1,318		0	1,540	-222	0	0	0	-222
123	BAKER HUGHES INC	057224107		7/14/2014	9/17/2015	609		0	807	-198	0	0	0	-198
124	BANK OF AMERICA CORP	060505104		10/8/2010	2/23/2015	1,657		0	1,345	312	0	0	0	312
125	BANK OF AMERICA CORP	060505104		6/5/2013	2/23/2015	2,194		0	1,774	420	0	0	0	420
126	BANK OF AMERICA CORP	060505104		6/5/2013	9/17/2015	1,278		0	1,025	253	0	0	0	253
127	B/E AEROSPACE INC	073302101		3/4/2011	2/23/2015	1,925		0	756	1,169	0	0	0	1,169
128	B/E AEROSPACE INC	073302101		3/4/2011	9/17/2015	494		0	252	242	0	0	0	242
129	BIOGEN IDEC INC	09062X103		9/5/2014	2/23/2015	2,449		0	1,980	469	0	0	0	469
130	BIOGEN INC	09062X103		9/5/2014	7/29/2015	16,971		0	17,824	-853	0	0	0	-853
131	BRANDES INTL S/C EQUITY-I	105262737		2/23/2015	6/15/2015	9,197		0	8,755	442	0	0	0	442
132	BRANDES INTL S/C EQUITY-I	105262737		2/23/2015	9/17/2015	3,098		0	3,079	19	0	0	0	19
133	BRANDES INTL S/C EQUITY-I	105262737		2/23/2015	10/19/2015	4,384		0	4,284	100	0	0	0	100
134	CIGNA CORP	125509109		1/21/2015	2/23/2015	3,209		0	2,967	242	0	0	0	242
135	CIGNA CORP	125509109		1/21/2015	9/17/2015	1,574		0	1,209	365	0	0	0	365
136	CVS HEALTH CORP	126650100		10/8/2010	2/23/2015	5,554		0	1,677	3,877	0	0	0	3,877
137	CVS HEALTH CORP	126650100		10/8/2010	9/17/2015	1,826		0	559	1,267	0	0	0	1,267
138	CAMERON INTERNATIONAL (	13342B105		8/17/2010	2/23/2015	1,118		0	932	186	0	0	0	186

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						2,488,939	0	0	2,394,269	94,670	0	0	0	94,670
139	CAMERON INTERNATIONAL (	13342B105		8/19/2015	9/17/2015	861		0	630	231	0	0	0	231
140	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	2/23/2015	884		0	879	5	0	0	0	5
141	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/23/2015	2,250		0	2,206	44	0	0	0	44
142	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	9/17/2015	1,082		0	1,103	-21	0	0	0	-21
143	CELGENE CORP	151020104		10/15/2013	2/23/2015	2,232		0	1,399	833	0	0	0	833
144	CELGENE CORP	151020104		7/29/2015	9/17/2015	867		0	952	-85	0	0	0	-85
145	MICROSOFT CORP	594918104		9/29/2014	2/23/2015	5,648		0	5,970	-322	0	0	0	-322
146	MICROSOFT CORP	594918104		9/29/2014	6/15/2015	455		0	463	-8	0	0	0	-8
147	MICROSOFT CORP	594918104		9/29/2014	9/17/2015	1,379		0	1,435	-56	0	0	0	-56
148	MICROSOFT CORP	594918104		4/27/2012	9/17/2015	534		0	384	150	0	0	0	150
149	MORGAN STANLEY	617446448		4/22/2009	2/23/2015	2,960		0	1,884	1,076	0	0	0	1,076
150	MORGAN STANLEY	617446448		4/22/2009	9/17/2015	898		0	605	293	0	0	0	293
151	NEXTERA ENERGY INC	65339F101		1/21/2015	2/23/2015	1,902		0	1,970	-68	0	0	0	-68
152	NEXTERA ENERGY INC	65339F101		1/21/2015	9/17/2015	687		0	766	-79	0	0	0	-79
153	OCCIDENTAL PETE CORP	674599105		10/25/2010	2/23/2015	2,855		0	2,803	52	0	0	0	52
154	OCCIDENTAL PETE CORP	674599105		10/25/2010	9/17/2015	685		0	779	-94	0	0	0	-94
155	OCCIDENTAL PETE CORP	674599105		5/24/2010	9/17/2015	137		0	153	-16	0	0	0	-16
156	OPPENHEIMER DEVELOPING	683974505		2/22/2011	2/23/2015	8,113		0	7,734	379	0	0	0	379
157	OPPENHEIMER DEVELOPING	683974505		9/13/2012	2/23/2015	15,867		0	15,000	867	0	0	0	867
158	OPPENHEIMER DEVELOPING	683974505		10/27/2014	2/23/2015	7,419		0	7,870	-451	0	0	0	-451
159	OPPENHEIMER DEVELOPING	683974505		10/26/2009	2/23/2015	23,502		0	18,099	5,403	0	0	0	5,403
160	OPPENHEIMER DEVELOPING	683974505		6/15/2015	9/17/2015	1,061		0	1,234	-173	0	0	0	-173
161	OPPENHEIMER DEVELOPING	683974505		10/26/2009	9/17/2015	1,736		0	1,569	167	0	0	0	167
162	PNC FINANCIAL SERVICES G	693475105		1/21/2011	2/23/2015	3,028		0	1,998	1,030	0	0	0	1,030
163	PNC FINANCIAL SERVICES G	693475105		1/21/2011	9/17/2015	1,015		0	666	349	0	0	0	349
164	PACCAR INC	693718108		7/22/2011	2/23/2015	1,161		0	903	258	0	0	0	258
165	PACCAR INC	693718108		7/22/2011	9/17/2015	409		0	351	58	0	0	0	58
166	PEPSICO INC	713448108		6/28/2004	2/23/2015	2,677		0	1,464	1,213	0	0	0	1,213
167	PEPSICO INC	713448108		6/28/2004	6/24/2015	37,076		0	21,045	16,031	0	0	0	16,031
168	PFIZER INC	717081103		8/30/2011	2/23/2015	3,270		0	1,808	1,462	0	0	0	1,462
169	PFIZER INC	717081103		3/11/2015	6/15/2015	680		0	675	5	0	0	0	5
170	PFIZER INC	717081103		3/11/2015	9/17/2015	1,333		0	1,351	-18	0	0	0	-18
171	PIMCO INVESTMENT GRD C(	722005816		11/15/2010	9/17/2015	9,168		0	10,286	-1,118	0	0	0	-1,118
172	PIMCO INVESTMENT GRD C(	722005816		4/30/2013	9/17/2015	2,154		0	2,337	-183	0	0	0	-183
173	PIMCO INVESTMENT GRD C(	722005816		4/30/2013	10/19/2015	20,746		0	22,452	-1,706	0	0	0	-1,706
174	PIMCO INVESTMENT GRD C(	722005816		9/13/2012	10/19/2015	9,361		0	9,969	-608	0	0	0	-608
175	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	6/15/2015	573		0	484	89	0	0	0	89
176	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	9/17/2015	700		0	799	-99	0	0	0	-99
177	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	2/23/2015	1,696		0	1,201	495	0	0	0	495
178	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	9/17/2015	564		0	450	114	0	0	0	114
179	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	2/23/2015	2,698		0	1,824	874	0	0	0	874
180	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	9/17/2015	869		0	608	261	0	0	0	261
181	INVESCO LIMITED	G491BT108		5/23/2008	2/23/2015	1,558		0	1,059	499	0	0	0	499
182	INVESCO LTD	G491BT108		5/23/2008	9/17/2015	473		0	380	93	0	0	0	93
183	PIMCO EMERGING LOCAL B(	72201F516		9/13/2012	6/15/2015	71,388		0	98,245	-26,857	0	0	0	-26,857
184	PIMCO EMERGING LOCAL B(	72201F516		4/30/2013	6/15/2015	3,111		0	4,400	-1,289	0	0	0	-1,289
185	PIMCO EMERGING LOCAL B(	72201F516		8/6/2013	6/15/2015	3,962		0	4,903	-941	0	0	0	-941
186	PIMCO EMERGING LOCAL B(	72201F516		7/16/2014	6/15/2015	45,810		0	56,987	-11,177	0	0	0	-11,177
187	PIMCO EMERGING LOCAL B(	72201F516		10/27/2014	6/15/2015	2,856		0	3,322	-466	0	0	0	-466
188	PIMCO EMERGING LOCAL B(	72201F516		2/23/2015	6/15/2015	20,261		0	21,210	-949	0	0	0	-949
189	PIMCO 1-5 YEAR US TIPS IND	72201R205		8/18/2014	2/23/2015	147,203		0	151,726	-4,523	0	0	0	-4,523
190	OSTERWEIS STRATEGIC INC	742935489		7/16/2014	2/23/2015	57,544		0	59,840	-2,296	0	0	0	-2,296
191	OSTERWEIS STRATEGIC INC	742935489		7/16/2014	6/15/2015	2,616		0	2,731	-115	0	0	0	-115
192	OSTERWEIS STRATEGIC INC	742935489		7/16/2014	9/17/2015	5,518		0	5,923	-405	0	0	0	-405
193	OSTERWEIS STRATEGIC INC	742935489		7/16/2014	10/19/2015	5,115		0	5,520	-405	0	0	0	-405
194	QUALCOMM INC	747525103		6/14/2011	1/28/2015	24,621		0	19,059	5,562	0	0	0	5,562
195	QUALCOMM INC	747525103		7/18/2011	1/28/2015	7,559		0	5,764	1,795	0	0	0	1,795
196	QUALCOMM INC	747525103		7/29/2011	1/28/2015	1,944		0	1,492	452	0	0	0	452
197	T ROWE PRICE DIVERS S/C (	779917103		9/4/2012	2/23/2015	3,573		0	2,300	1,273	0	0	0	1,273
198	T ROWE PRICE DIVERS S/C (	779917103		9/4/2012	6/15/2015	2,147		0	1,351	796	0	0	0	796
199	T ROWE PRICE DIVERS S/C (	779917103		9/4/2012	9/17/2015	1,588		0	1,032	556	0	0	0	556
200	SCHLUMBERGER LTD	806857108		9/18/2008	2/23/2015	3,056		0	2,915	141	0	0	0	141
201	SCHLUMBERGER LTD	806857108		9/18/2008	9/17/2015	912		0	972	-60	0	0	0	-60
202	TYSON FOODS INC CL A	902494103		6/24/2015	9/17/2015	788		0	802	-14	0	0	0	-14
203	UNION PAC CORP	907818108		6/22/2009	2/23/2015	2,598		0	520	2,078	0	0	0	2,078
204	UNION PAC CORP	907818108		6/22/2009	9/17/2015	631		0	173	458	0	0	0	458
205	VAN ECK EMERGING MARKE	921075438		8/18/2014	9/17/2015	4,193		0	5,048	-855	0	0	0	-855
206	VAN ECK EMERGING MARKE	921075438		8/18/2014	10/19/2015	58,861		0	68,393	-9,532	0	0	0	-9,532
207	VANGUARD M/B SECUR IND)	92206C755		2/23/2015	9/17/2015	4,937		0	4,930	7	0	0	0	7

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

	Amount
Long Term CG Distributions	73,577
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,488,939	0	0	2,394,269	94,670	0	0	0	94,670
208	VANGUARD M/B SECUR INDX	92206C755		2/23/2015	10/19/2015	17,292		0	17,203	89	0	0	0	89
209	VERIZON COMMUNICATIONS	92343V104		10/8/2010	2/23/2015	2,639		0	1,775	864	0	0	0	864
210	VERIZON COMMUNICATIONS	92343V104		10/8/2010	9/17/2015	765		0	559	206	0	0	0	206
211	VISA INC CL A	92826C839		5/26/2009	2/23/2015	3,275		0	793	2,482	0	0	0	2,482
212	VISA INC CL A	92826C839		5/26/2009	9/17/2015	997		0	231	766	0	0	0	766
213	WASATCH LONG/SHORT FUN	936793769		6/5/2014	9/17/2015	5,629		0	7,475	-1,846	0	0	0	-1,846
214	WASATCH LONG/SHORT FUN	936793769		6/30/2014	9/17/2015	4,618		0	6,100	-1,482	0	0	0	-1,482
215	WELLS FARGO & CO	949746101		3/26/2008	2/23/2015	2,021		0	1,132	889	0	0	0	889
216	WELLS FARGO & CO	949746101		5/24/2010	2/23/2015	1,420		0	770	650	0	0	0	650
217	WELLS FARGO & CO	949746101		7/29/2015	9/17/2015	1,235		0	1,329	-94	0	0	0	-94
218	WFA ABSOLUTE RETURN FU	94987W737		6/30/2014	9/17/2015	3,114		0	3,445	-331	0	0	0	-331
219	WFA ABSOLUTE RETURN FU	94987W737		6/30/2014	10/19/2015	4,385		0	4,824	-439	0	0	0	-439
220	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	2/23/2015	2,840		0	1,739	1,101	0	0	0	1,101
221	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	9/17/2015	954		0	580	374	0	0	0	374
222	SCHERING PLOUGH CLASS A					437			0	437	0	0	0	437

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

										84,839	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	84,839		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2015	2	4,313
3	Second quarter estimated tax payment	6/11/2015	3	4,314
4	Third quarter estimated tax payment	9/11/2015	4	4,313
5	Fourth quarter estimated tax payment	12/11/2015	5	4,313
6	Other payments		6	
7	Total		7	17,253

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	306,867
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	306,867