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Form **990-PF**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning , and ending

ENVELOPE POSTMARK DATE MAY 2016

Name of foundation <b>CO TR U W CHARLES E SHEPARD</b>			A Employer identification number <b>20-7039436</b>	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) <b>(404) 813-1316</b>	
P O BOX 1908				
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
H Check type of organization <input type="checkbox"/> 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,415,580</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		(Part I, column (d) must be on cash basis)		

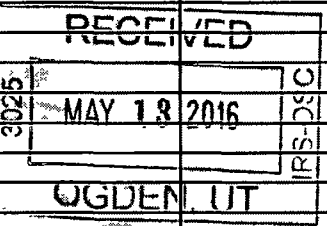
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	129,674	129,735		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	91,450			
b	Gross sales price for all assets on line 6a <b>1,788,725</b>				
7	Capital gain net income (from Part IV, line 2)		91,450		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	221,124	221,185	0	
13	Compensation of officers, directors, trustees, etc	69,134	34,567		34,567
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)	9,369	1,365		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	50	50		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	81,053	35,982	0	37,067
25	Contributions, gifts, grants paid	245,000			245,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	326,053	35,982	0	282,067
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-104,929			
b	<b>Net investment income</b> (if negative, enter -0-)		185,203		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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	3,234	518	518
	2	Savings and temporary cash investments	292,096	244,944	244,944
	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)	960,880	935,214	1,513,895
	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)	3,838,310	3,807,415	3,656,223	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,094,520	4,988,091	5,415,580	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,094,520	4,988,091	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	5,094,520	4,988,091		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,094,520	4,988,091		

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	5,094,520
2	Enter amount from Part I, line 27a	2	-104,929
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,989,591
5	Decreases not included in line 2 (itemize) ▶ <u>ROC ADJUSTMENT</u>	5	1,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,988,091

**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		91,450
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	271,854	5,751,644	0.047265
2013	261,644	5,590,797	0.046799
2012	255,609	5,374,997	0.047555
2011	270,032	5,356,584	0.050411
2010	234,152	5,220,820	0.044850
2 Total of line 1, column (d)			2 0.236880
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 0.047376
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,564,983
5 Multiply line 4 by line 3			5 263,647
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,852
7 Add lines 5 and 6			7 265,499
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			8 282,067

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,704	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,704	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	3,704	
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	7,424	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	7,424	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	3,720	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>	3,704	16

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA		
<b>8b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)	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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-1316 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			X
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <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"/>	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 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? <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)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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** 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 BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	69,134		

**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	
-----	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,465,881
<b>b</b>	Average of monthly cash balances	<b>1b</b>	183,848
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,649,729
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,649,729
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	84,746
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,564,983
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	278,249

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	278,249
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	3,704
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,704
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	274,545
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	274,545
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	274,545

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	282,067
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	282,067
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	282,067

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				274,545
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			241,138	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 282,067				
<b>a</b> Applied to 2014, but not more than line 2a			241,138	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				40,929
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				233,616
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> 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)

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 245,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0





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

Recipient(s) paid during the year

**Name**

FORT VALLEY UNITED METHODIST CHURCH

**Street**

301 W CHURCH ST

**City**

FORT VALLEY

**State**

GA

**Zip Code**

31030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

40,500

**Name**

ATL FIRST UNITED METHODIST CHURCH

**Street**

360 PEACHTREE ST NE

**City**

ATLANTA

**State**

GA

**Zip Code**

30308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

40,500

**Name**

UNIVERSITY OF CAMBRIDGE

**Street**

THE OLD SCHOOLS, TRINITY LN

**City**

CAMBRIDGE CB2 1TN

**State****Zip Code****Foreign Country**

United Kingdom (England, Northern Irela

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

20,000

**Name**

CLARE COLLEGE

**Street**

TRINITY LANE

**City**

CAMBRIDGE CB2 1TL

**State****Zip Code****Foreign Country**

United Kingdom (England, Northern Irela

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

12,000

**Name**

UNIVERSITY OF PITTSBURGH

**Street**

4427 FIFTH AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15260-6601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

17,500

**Name**

STANFORD UNIVERSITY

**Street**

355 GALVEZ STREET

**City**

STANFORD

**State**

CA

**Zip Code**

94305-6106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

COLUMBIA UNIVERSITY

**Street**

630 WEST 168 STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10032

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

20,000

**Name**

UNIVERSITY OF MICHIGAN

**Street**

500 S STATE ST

**City**

ANN ARBOR

**State**

MI

**Zip Code**

48109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

6,500

**Name**

GEORGIA SOUTHERN UNIVERSITY

**Street**

1332 SOUTHERN DR

**City**

STATESBORO

**State**

GA

**Zip Code**

30458

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,600

**Name**

UNIVERSITY OF NORTH GA

**Street**

82 COLLEGE CIRCLE

**City**

DAHLONEGA

**State**

GA

**Zip Code**

30597

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

ABRAHAM BALDWIN AGRICULTURAL COLLEGE

**Street**

2802 MOORE HIGHWAY

**City**

TIFTON

**State**

GA

**Zip Code**

31793-2601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,600

**Name**

CENTRAL GEORGIA TECHNICAL COLLEGE

**Street**

3300 MACON TECH DRIVE

**City**

MACON

**State**

GA

**Zip Code**

31206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,500

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

Recipient(s) paid during the year

**Name**

FORT VALLEY STATE UNIVERSITY

**Street**

1005 STATE UNIVERSITY DRIVE

**City**

FORT VALLEY

**State**

GA

**Zip Code**

31030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

500

**Name**

GEORGIA COLLEGE &amp; STATE UNIVERSITY

**Street**

231 W HANCOCK ST

**City**

MILLEDGEVILLE

**State**

GA

**Zip Code**

31030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

6,100

**Name**

KENTUCKY MOUNTAIN BIBLE COLLEGE

**Street**

855 HWY 541

**City**

JACKSON

**State**

KY

**Zip Code**

41339

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

MIDDLE GEORGIA STATE COLLEGE

**Street**

100 COLLEGE STATION DRIVE

**City**

MACON

**State**

GA

**Zip Code**

31206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,000

**Name**

UNIVERSITY OF GEORGIA

**Street**

220 HOLMES-HUNTER ACADEMIC BLD

**City**

ATHENS

**State**

GA

**Zip Code**

30602-6114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,850

**Name**

GEORGIA STATE UNIVERSITY

**Street**

PO BOX 3999

**City**

ATLANTA

**State**

GA

**Zip Code**

30302-3999

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

9,500

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

Recipient(s) paid during the year

**Name**

GEORGIA GWINNETT COLLEGE

**Street**

1000 UNIVERSITY CENTER LANE

**City**

LAWRENCEVILLE

**State**

GA

**Zip Code**

30043

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

KENNESAW STATE UNIVERSITY

**Street**

395 COBB AVENUE

**City**

KENNESAW

**State**

GA

**Zip Code**

30144

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

UNIVERSITY OF FLORIDA

**Street**

PO BOX 114025

**City**

GAINESVILLE

**State**

FL

**Zip Code**

32611-4025

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,250

**Name**

MERCER UNIVERSITY

**Street**

1501 MERCER UNIVERSITY DRIVE

**City**

MACON

**State**

GA

**Zip Code**

31207

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,100

**Name**

SAMFORD UNIVERSITY

**Street**

800 LAKESHORE DRIVE

**City**

BIRMINGHAM

**State**

AL

**Zip Code**

35229

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

DAVIDSON COLLEGE

**Street**

BOX 7517

**City**

DAVIDSON

**State**

NC

**Zip Code**

28035

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,000

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

Recipient(s) paid during the year

**Name**

BELMONT UNIVERSITY

**Street**

1900 BELMONT BLVD

**City**

NASHVILLE

**State**

TN

**Zip Code**

37212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

8,500

**Name**

UNIVERSITY OF WEST GEORGIA

**Street**

1601 MAPLE STREET

**City**

CARROLLTON

**State**

GA

**Zip Code**

30118

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

COLLEGE OF WOOSTER

**Street**

1189 BEALL AVENUE

**City**

WOOSTER

**State**

OH

**Zip Code**

44691

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,000

**Name**

BOWDOIN COLLEGE

**Street**

5300 COLLEGE STATION

**City**

BRUNSWICK

**State**

ME

**Zip Code**

04011

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,000

**Name**

FISK UNIVERSITY

**Street**

1000 17TH AVE N

**City**

NASHVILLE

**State**

TN

**Zip Code**

37208

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500

**Name**

COLLEGE OF MOUNT SAINT VINCENT

**Street**

6301 RIVERDALE AVENUE

**City**

RIVERDALE

**State**

NY

**Zip Code**

10471

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,000







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

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

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

		9,369	1,365	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	1,365	1,365		
2	PY EXCISE TAX DUE	580			
3	ESTIMATED EXCISE PAYMENTS	7,424			

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

		50	50	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DRAFT FEES	50	50		

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

					960,880	935,214	0	1,513,895
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1								
2	CAMERON INTL CORP COM	0		16,065		23,637		
3	SCHLUMBERGER LTD COM	0		21,995		24,134		
4	FORTUNE BRANDS HOME & SEC INC COM	0		18,631		24,586		
5	CELGENE CORP COM	0		18,424		24,790		
6	LYONDELLBASELL INDS NV CL A COM	0		17,781		25,636		
7	ALPHABET INC CL A	0		6,206		27,230		
8	TYSON FOODS INC CL A COM	0		22,953		27,465		
9	EMC CORP COM	0		17,490		28,120		
10	CAPITAL ONE FINL CORP COM	0		21,378		28,367		
11	DELTA AIR LINES INC DEL COM NEW	0		20,204		28,995		
12	PNC FINL SVCS GROUP INC COM	0		17,515		29,832		
13	DELPHI AUTOMOTIVE PLC SHS	0		17,054		30,263		
14	VISA INC CL A COM	0		6,782		31,718		
15	ALPHABET INC CL C	0		10,451		33,391		
16	MERCK AND INC COM	0		18,764		34,016		
17	LEAR CORP COM NEW	0		19,544		35,007		
18	WELLS FARGO & CO COM NEW	0		18,561		36,530		
19	PFIZER INC COM	0		24,645		37,025		
20	COMCAST CORP COM CL A	0		24,803		37,470		
21	BANK OF AMERICA CORP COM	0		23,068		37,598		
22	AMGEN INC COM	0		11,665		37,823		
23	PACCAR INC COM	0		9,858		9,859		
24	FLOWSERVE CORP COM	0		7,255		11,151		
25	B/E AEROSPACE INC COM	0		6,977		11,736		
26	EASTMAN CHEMICAL CO COM	0		15,052		12,962		
27	INVESCO LTD BERMUDA COM	0		5,352		13,057		
28	EOG RESOURCES INC COM	0		17,990		13,662		
29	GILEAD SCIENCES INC COM	0		14,257		13,762		
30	FLUOR CORP COM NEW	0		13,567		14,072		
31	AMERISOURCEBERGEN CORP COM	0		15,857		14,519		
32	BAKER HUGHES INC COM	0		20,656		15,183		
33	NABORS INDUSTRIES LTD COM	0		22,866		16,067		
34	TE CONNECTIVITY LTD COM	0		12,514		16,152		
35	UNION PACIFIC CORP COM	0		5,178		16,422		
36	JUNIPER NETWORKS INC COM	0		15,742		16,615		
37	LINCOLN NATL CORP IND COM	0		16,735		16,636		
38	ALLSTATE CORP COM	0		10,967		17,696		
39	ABBOTT LABS COM	0		9,378		17,784		
40	CORNING INC COM	0		14,937		17,933		
41	KLA TENCOR CORP COM	0		13,583		18,170		
42	CHEVRON CORP COM	0		11,764		18,982		
43	ECOLAB INC COM	0		10,449		20,131		
44	HARTFORD FINL SVCS GROUP INC COM	0		11,281		20,165		
45	GOLDMAN SACHS GROUP INC COM	0		13,458		20,546		
46	NEXTERA ENERGY INC COM	0		22,214		21,090		



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

		3,838,310	3,807,414	3,656,221
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value	FMV
			0	
2	ADVISORS CAMBIAR SMALL CAP-I		59,241	48,084
3	T ROWE PRICE DIVRSFD SMALLCAP GRC		35,897	52,919
4	ISHARES CORE MSCI PACIFIC ETF		82,270	80,599
5	WASATCH LONG/SHORT-I		111,979	93,253
6	WFA ABSOLUTE RETURN FUND-INS		113,958	104,130
7	EATON VANCE ATLANTA CAP SMID-CAP-I		89,452	104,848
8	BRANDES INTL SIC EQUITY-I		112,361	105,728
9	BLACKSTONE ALT MULTI-STRAT-I		105,478	106,743
10	GOTHAM NEUTRAL FUND-INSTL		120,429	106,792
11	ISHARES CORE MSCI EUROPE		137,250	129,930
12	MAINSTAY ICAP INTL-I		169,434	155,391
13	OPPENHEIMER DEVELOPING MKTS INST		149,106	155,951
14	OSTERWEIS STRATEGIC INCOME-I		202,699	183,110
15	JOHCM INTERNATIONAL SEL-I		274,067	236,491
16	VANGUARD MTG BACKED SECS INDEX-S		267,574	268,810
17	DOUBLELINE TOTAL RETURN BD-I		499,425	481,793
18	ISHARES TREASURY BOND ETF		623,720	616,877
19	PIMCO INVT GRADE CORP BD-I		653,074	624,772



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

Line	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	FMV as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
70	PNC FINANCIAL SERVICES G	693475105		10/27/2014	2/23/2015	1,652			1,492	160				160
71	PNC FINANCIAL SERVICES G	693475105		10/27/2014	10/19/2015	174			166	8				8
72	PNC FINANCIAL SERVICES G	693475105		1/21/2011	10/19/2015	610			424	186				186
73	PACCAR INC	693718108		10/27/2014	2/23/2015	645			612	33				33
74	PACCAR INC	693718108		7/22/2011	2/23/2015	129			100	29				29
75	PEPSICO INC	713448108		10/27/2014	2/23/2015	1,190			1,136	54				54
76	PEPSICO INC	713448108		3/22/2005	6/24/2015	21,596			11,844	9,752				9,752
77	PEPSICO INC	713448108		2/2/2009	6/24/2015	764			394	370				370
78	PEPSICO INC	713448108		6/5/2013	6/24/2015	478			406	72				72
79	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/23/2015	1,427			1,689	-262				-262
80	OCCIDENTAL PETE CORP	674599105		4/23/2014	10/19/2015	587			750	-163				-163
81	PEPSICO INC	713448108		10/27/2014	6/24/2015	287			284	3				3
82	PFIZER INC	717081103		10/27/2014	2/23/2015	1,533			1,311	222				222
83	PFIZER INC	717081103		3/11/2015	6/15/2015	1,020			1,013	7				7
84	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	10/19/2015	1,822			1,943	-121				-121
85	QUALCOMM INC	747525103		6/14/2011	1/28/2015	11,519			8,917	2,602				2,602
86	QUALCOMM INC	747525103		7/18/2011	1/28/2015	7,198			5,490	1,709				1,709
87	QUALCOMM INC	747525103		8/15/2011	1/28/2015	1,080			762	318				318
88	QUALCOMM INC	747525103		10/27/2014	1/28/2015	1,080			1,138	-58				-58
89	T ROWE PRICE DIVERS SIC	779917103		9/4/2012	2/23/2015	17,825			11,473	6,352				6,352
90	SCHLUMBERGER LTD	806857108		10/27/2014	2/23/2015	1,698			1,159	684				684
91	SCHLUMBERGER LTD	806857108		4/25/2013	2/23/2015	85			1,853	-155				-155
92	SCHLUMBERGER LTD	806857108		4/25/2013	2/23/2015	85			74	11				11
93	SCHLUMBERGER LTD	806857108		4/29/2013	10/19/2015	587			591	-4				-4
94	UNION PAC CORP	907818108		10/27/2014	2/23/2015	1,484			1,373	111				111
95	UNION PAC CORP	907818108		10/27/2014	10/19/2015	278			343	-65				-65
96	UNION PAC CORP	907818108		6/22/2009	10/19/2015	185			50	135				135
97	VANGUARD M/B SECUR INDX	92206C755		10/28/2014	2/23/2015	9,538			40,453	-30,915				-30,915
98	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	2/23/2015	9,538			9,538	0				0
99	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	10/19/2015	19,299			19,001	298				298
100	VERIZON COMMUNICATIONS	92343V104		10/27/2014	2/23/2015	1,173			1,185	-12				-12
101	VERIZON COMMUNICATIONS	92343V104		10/27/2014	10/19/2015	44			49	-5				-5
102	VERIZON COMMUNICATIONS	92343V104		11/3/2010	10/19/2015	489			363	126				126
103	VISA INC CL A	92826C839		5/26/2009	6/15/2015	688			166	522				522
104	VISA INC CL A	92826C839		5/26/2009	10/19/2015	684			149	535				535
105	WELLS FARGO & CO	948746101		7/18/2011	2/23/2015	2,786			1,370	1,416				1,416
106	WFA ABSOLUTE RETURN FU	94987WY37		2/23/2015	10/19/2015	1,934			2,047	-113				-113
107	DELPHI AUTOMOTIVE PLC	G27823106		10/27/2014	2/23/2015	1,420			1,207	213				213
108	DELPHI AUTOMOTIVE PLC	G27823106		10/27/2014	10/19/2015	162			134	28				28
109	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	10/19/2015	565			338	227				227
110	INVESCO LIMITED	G491BT108		10/27/2014	2/23/2015	799			759	40				40
111	INVESCO LIMITED	G491BT108		7/18/2011	2/23/2015	40			22	18				18
112	INVESCO LTD	G491BT108		3/11/2015	6/15/2015	322			219	103				103
113	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	10/19/2015	645			545	100				100
114	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	10/19/2015	329			388	-59				-59
115	TE CONNECTIVITY LIMITED	H84989104		10/27/2014	2/23/2015	1,050			844	216				216
116	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	10/19/2015	315			250	65				65
117	LYONDELLBASELL INDUSTRI	N53745100		10/27/2014	2/23/2015	1,619			1,569	50				50
118	LYONDELLBASELL INDUSTRI	N53745100		10/27/2014	10/19/2015	187			174	13				13
119	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	10/19/2015	487			304	182				182
120	BLACKSTONE ALT MULT-ST	105262737		6/16/2014	10/19/2015	5,520			5,338	182				182
121	BRANDES INTL SIC EQUITY-I	105262737		3/26/2014	6/15/2015	7,156			7,206	-48				-48
122	BRANDES INTL SIC EQUITY-I	105262737		3/26/2014	10/19/2015	2,132			2,203	-71				-71
123	CIGNA CORP	125809109		1/21/2015	2/23/2015	1,070			989	81				81
124	CIGNA CORP	125809109		1/21/2015	10/19/2015	1,122			879	243				243
125	CVS HEALTH CORP	126650100		10/27/2014	2/23/2015	3,086			2,551	535				535
126	CVS HEALTH CORP	126650100		3/16/2006	10/19/2015	1,234			359	875				875
127	CAMERON INTERNATIONAL	13342B105		10/27/2014	2/23/2015	466			576	-110				-110
128	CAMERON INTERNATIONAL	13342B105		8/17/2010	2/23/2015	93			78	15				15
129	CAPITAL ONE FINANCIAL CO	14040H105		10/7/2014	2/23/2015	1,447			1,466	-19				-19
130	CAPITAL ONE FINANCIAL CO	14040H105		10/7/2014	6/15/2015	435			407	28				28
131	CAPITAL ONE FINANCIAL CO	14040H105		10/7/2014	10/19/2015	519			570	-51				-51
132	CELGENE CORP	151020104		10/15/2013	2/23/2015	372			233	139				139
133	CHEVRON CORPORATION	166764100		10/20/2014	2/23/2015	1,942			2,012	-70				-70
134	CHEVRON CORPORATION	166764100		10/20/2014	10/19/2015	451			559	-108				-108
135	COMCAST CORP-CL A	20030N101		10/27/2014	2/23/2015	1,925			1,787	138				138
136	COMCAST CORP-CL A	20030N101		10/27/2014	6/15/2015	290			271	19				19
137	COMCAST CORP-CL A	20030N101		10/27/2014	10/19/2015	122			108	14				14
138	COMCAST CORP-CL A	20030N101		2/13/2013	10/19/2015	672			450	222				222

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

Amount	Long Term CG Distributions		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
	30,760	0												
139	CORNING INC	CUSIP # 219350105	10/27/2014	2/23/2015	1,346	0	0	1,020	326	0	0	0	0	326
140	CORNING INC	219350105	10/27/2014	10/19/2015	185	0	0	208	-23	0	0	0	0	-23
141	CORNING INC	219350105	5/15/2013	10/19/2015	219	0	0	219	0	0	0	0	0	0
142	DELTA AIR LINES INC	247361702	10/27/2014	2/23/2015	1,295	0	0	1,071	224	0	0	0	0	224
143	DELTA AIR LINES INC	247361702	10/27/2014	10/19/2015	148	0	0	119	29	0	0	0	0	29
144	DELTA AIR LINES INC	247361702	5/7/2014	10/19/2015	640	0	0	493	147	0	0	0	0	147
145	DISNEY WALT CO NEW	2546687106	10/27/2014	2/23/2015	2,095	0	0	1,769	326	0	0	0	0	326
146	DISNEY WALT CO NEW	2546687106	5/24/2010	2/23/2015	105	0	0	33	72	0	0	0	0	72
147	DISNEY WALT CO NEW	2546687106	5/24/2010	10/19/2015	1,081	0	0	328	753	0	0	0	0	753
148	DOUBLELINE TOTAL RET BD	258620103	11/19/2012	2/23/2015	41,066	0	0	42,445	-1,379	0	0	0	0	-1,379
149	DOUBLELINE TOTAL RET BD	258620103	3/11/2013	2/23/2015	2,829	0	0	2,906	-77	0	0	0	0	-77
150	DOUBLELINE TOTAL RET BD	258620103	3/11/2013	10/19/2015	33,154	0	0	34,212	-1,058	0	0	0	0	-1,058
151	EMC CORP MASS	268648102	10/27/2014	2/23/2015	1,644	0	0	1,615	29	0	0	0	0	29
152	EMC CORP MASS	268648102	10/27/2014	10/19/2015	359	0	0	368	-9	0	0	0	0	-9
153	EMC CORP MASS	268648102	8/23/2013	10/19/2015	415	0	0	394	21	0	0	0	0	21
154	EG RES INC	26875P101	2/26/2014	2/23/2015	1,080	0	0	1,122	-42	0	0	0	0	-42
155	EG RES INC	26875P101	2/26/2014	10/19/2015	431	0	0	467	-36	0	0	0	0	-36
156	EASTMAN CHEMICAL CO	277432100	10/27/2014	2/23/2015	902	0	0	944	-42	0	0	0	0	-42
157	EATON VANCE ATLANTA CAP	277902998	6/5/2014	2/23/2015	5,564	0	0	6,072	-492	0	0	0	0	-492
158	EATON VANCE ATLANTA CAP	277902998	6/5/2014	6/15/2015	4,708	0	0	4,207	501	0	0	0	0	501
159	EATON VANCE ATLANTA CAP	277902998	6/5/2014	10/19/2015	3,632	0	0	3,289	343	0	0	0	0	343
160	EATON VANCE FLOATING RA	277911491	3/11/2013	2/23/2015	138,012	0	0	140,911	-2,899	0	0	0	0	-2,899
161	EATON VANCE FLOATING RA	277911491	7/29/2013	2/23/2015	1,850	0	0	1,891	-41	0	0	0	0	-41
162	EATON VANCE FLOATING RA	277911491	3/24/2014	2/23/2015	2,864	0	0	2,925	-61	0	0	0	0	-61
163	ECOLAB INC	278665100	10/27/2014	10/19/2015	1,008	0	0	1,000	8	0	0	0	0	8
164	ECOLAB INC	278665100	10/27/2014	10/19/2015	121	0	0	111	10	0	0	0	0	10
165	ABBOTT LABS	002824100	4/28/2008	10/19/2015	421	0	0	245	176	0	0	0	0	176
166	CAMBIAR SMALL CAP-INS	0075W0593	3/11/2013	2/23/2015	7,272	0	0	7,251	21	0	0	0	0	21
167	CAMBIAR SMALL CAP-INS	0075W0593	3/11/2013	6/15/2015	2,812	0	0	2,705	107	0	0	0	0	107
168	ALLSTATE CORP	020002101	10/27/2014	10/19/2015	856	0	0	758	98	0	0	0	0	98
169	ALLSTATE CORP	020002101	10/27/2014	10/19/2015	183	0	0	189	-6	0	0	0	0	-6
170	ALLSTATE CORP	020002101	9/7/2012	10/19/2015	305	0	0	192	113	0	0	0	0	113
171	ALPHABET INC CL C	02079K107	10/27/2014	10/19/2015	1,983	0	0	1,618	365	0	0	0	0	365
172	ALPHABET INC CL A	02079K305	7/21/2008	10/19/2015	1,388	0	0	468	920	0	0	0	0	920
173	APPLE INC	031162100	3/30/2009	10/19/2015	763	0	0	250	513	0	0	0	0	513
174	APPLE INC	037833100	10/27/2014	2/23/2015	4,669	0	0	3,785	884	0	0	0	0	884
175	APPLE INC	037833100	10/27/2014	4/29/2015	516	0	0	421	95	0	0	0	0	95
176	APPLE INC	037833100	9/10/2008	4/29/2015	15,598	0	0	2,665	12,933	0	0	0	0	12,933
177	APPLE INC	037833100	9/10/2008	10/19/2015	1,330	0	0	284	1,066	0	0	0	0	1,066
178	BAKER HUGHES INC	057224107	7/14/2014	2/23/2015	1,694	0	0	1,980	-286	0	0	0	0	-286
179	BAKER HUGHES INC	057224107	7/14/2014	10/19/2015	479	0	0	660	-181	0	0	0	0	-181
180	BANK OF AMERICA CORP	060505104	10/27/2014	2/23/2015	1,852	0	0	1,895	-43	0	0	0	0	-43
181	BANK OF AMERICA CORP	060505104	10/27/2014	6/15/2015	346	0	0	332	14	0	0	0	0	14
182	BANK OF AMERICA CORP	060505104	10/27/2014	10/19/2015	96	0	0	100	-4	0	0	0	0	-4
183	BANK OF AMERICA CORP	060505104	2/21/2013	10/19/2015	511	0	0	370	141	0	0	0	0	141
184	B/E AEROSPACE INC	073302101	10/27/2014	2/23/2015	962	0	0	802	160	0	0	0	0	160
185	B/E AEROSPACE INC	073302101	3/4/2011	10/19/2015	349	0	0	201	148	0	0	0	0	148
186	BIOGEN INC	09062X103	10/27/2014	7/29/2015	10,371	0	0	10,546	-175	0	0	0	0	-175
187	BLACKSTONE ALT MULT-STR	09257V201	6/16/2014	2/23/2015	3,198	0	0	3,111	87	0	0	0	0	87
188	BLACKSTONE ALT MULT-STR	09257V201	6/16/2014	6/15/2015	2,567	0	0	2,473	94	0	0	0	0	94
189	ECOLAB INC	278665100	3/6/2012	10/19/2015	482	0	0	237	245	0	0	0	0	245
190	EMERSON ELEC CO	291011104	10/27/2014	2/23/2015	586	0	0	622	-36	0	0	0	0	-36
191	EMERSON ELEC CO	291011104	10/31/2007	2/23/2015	117	0	0	104	13	0	0	0	0	13
192	EMERSON ELEC CO	291011104	10/31/2007	3/11/2015	1,557	0	0	1,462	95	0	0	0	0	95
193	EMERSON ELEC CO	291011104	8/7/92/2008	3/11/2015	1,223	0	0	1,092	131	0	0	0	0	131
194	EMERSON ELEC CO	291011104	11/24/2008	3/11/2015	6,450	0	0	3,778	2,672	0	0	0	0	2,672
195	EMERSON ELEC CO	291011104	2/2/2009	3/11/2015	445	0	0	250	195	0	0	0	0	195
196	EMERSON ELEC CO	291011104	5/24/2010	2/23/2015	3,336	0	0	2,742	594	0	0	0	0	594
197	FLUOR CORP	343412102	9/10/2013	2/23/2015	883	0	0	997	-114	0	0	0	0	-114
198	FLUOR CORP	343412102	9/10/2013	10/19/2015	265	0	0	399	-134	0	0	0	0	-134
199	FLUOR CORP	34354P105	10/27/2014	2/23/2015	746	0	0	775	-29	0	0	0	0	-29
200	FLUOR CORP	34354P105	10/27/2014	10/19/2015	125	0	0	194	-69	0	0	0	0	-69
201	FLUOR CORP	34354P105	6/8/2010	10/19/2015	208	0	0	137	71	0	0	0	0	71
202	FORTUNE BRANDS HOME &	34964C106	5/15/2013	2/23/2015	1,143	0	0	1,039	104	0	0	0	0	104
203	FORTUNE BRANDS HOME &	34964C106	5/15/2013	10/19/2015	633	0	0	963	-70	0	0	0	0	-70
204	GOTHAM NEUTRAL FUND-IN	360873111	10/6/2014	10/19/2015	5,511	0	0	6,248	-697	0	0	0	0	-697
205	GILEAD SCIENCES INC	375558103	10/27/2014	10/19/2015	410	0	0	419	-9	0	0	0	0	-9
206	GOLDMAN SACHS GROUP IN	38141G104	10/27/2014	2/23/2015	952	0	0	920	32	0	0	0	0	32
207	GOLDMAN SACHS GROUP IN	38141G104	5/13/2006	2/23/2015	190	0	0	136	54	0	0	0	0	54



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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		69,134		
									69,134		
									0		

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

	<u>Date</u>		<u>Amount</u>
1		1	<u>0</u>
2	<u>5/12/2015</u>	2	<u>1,856</u>
3	<u>6/11/2015</u>	3	<u>1,856</u>
4	<u>9/11/2015</u>	4	<u>1,856</u>
5	<u>12/11/2015</u>	5	<u>1,856</u>
6		6	
7		7	<u>7,424</u>

**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	241,138
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	241,138