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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation JACK TARVER FDN IRRV TR			A Employer identification number 45-3629804	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (404) 419-3245	
P O BOX 1908				
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) \$ 19,140,757		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	312,590	309,489		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	618,926			
b Gross sales price for all assets on line 6a	7,974,409			
7 Capital gain net income (from Part IV, line 2)		618,926		
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)	-59,927			
12 Total. Add lines 1 through 11	871,589	928,415	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	19,628	9,814		9,814
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	123,288	123,288		
17 Interest				
18 Taxes (attach schedule) (see instructions)	68,889	3,889		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	73,550	73,550		
24 Total operating and administrative expenses. Add lines 13 through 23	285,355	210,541	0	9,814
25 Contributions, gifts, grants paid	1,458,300			1,458,300
26 Total expenses and disbursements. Add lines 24 and 25	1,743,655	210,541	0	1,468,114
27 Subtract line 26 from line 12	-872,066			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		717,874		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	255,290	2,956,111	2,956,111
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,743,804	16,296,928	16,184,646
	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)	19,999,094	19,253,039	19,140,757
	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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,999,094	19,253,039	
	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)	19,999,094	19,253,039	
	31 Total liabilities and net assets/fund balances (see instructions)	19,999,094	19,253,039	

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	19,999,094
2 Enter amount from Part I, line 27a	2	-872,066
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	127,021
4 Add lines 1, 2, and 3	4	19,254,049
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,010
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,253,039

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	618,926
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	849,939	20,911,007	0.040646
2013	281,352	20,127,097	0.013979
2012	0	19,938,635	0.000000
2011			0.000000
2010			0.000000

2	Total of line 1, column (d)	2	0.054625
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	0.018208
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,303,572
5	Multiply line 4 by line 3	5	369,687
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,179
7	Add lines 5 and 6	7	376,866
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	1,468,114

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	7,179	
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	7,179	
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	7,179	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,848	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	18,848	
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	11,669	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 7,179 Refunded ☐ 4,490	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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) 419-3245 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			
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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ 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 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	19,628		

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 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	18,179,394
b	Average of monthly cash balances	1b	2,433,369
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,612,763
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	20,612,763
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	309,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,303,572
6	Minimum investment return. Enter 5% of line 5	6	1,015,179

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	1,015,179
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,179
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,179
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,008,000
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,008,000
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	1,008,000

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	1,468,114
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	1,468,114
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	7,179
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,460,935

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				1,008,000
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			925,260	
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 $\blacktriangleright$ \$ 1,468,114				
a Applied to 2014, but not more than line 2a			925,260	
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				542,854
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				465,146
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 1,458,300
b Approved for future payment NONE				
Total				3b 0

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

- | | | |
|---|--|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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</p> | |

[illegible]

- 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
Signature of officer or trustee

11/9/2016
Date

▶ TRUSTEE
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

SHAWN P HANLON

Preparer's signature

2021

Date

11/9/2016

Check ☒ if self-employed

PTIN

P00965923'

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MAYO CLINIC ENDOWMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,000,000

Name

HIGHLANDS H A N D S

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 25,000

Name

HARDY SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,000

Name

MEMORIAL SLOAN KETTERIN CANCER CNTR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

AMERICAN CANCER SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 50,000

Name

PLANNED PARENTHOOD LEAGUE OF M A

Street

City	State	Zip Code	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

MEMORIES LIVE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

Name

FRIENDS OF WELLESLEY METCO INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

PRESBYTERIAN EVANGELISTIC FELLOWSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,500

Name

WAYPOINT ADVENTURE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

SHULTZ'S GUEST HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 22,500

Name

THE WALKER SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 2,500

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

Recipient(s) paid during the year

Name

WELLESLEY FRIENDLY AID

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,000

Name

CASHIERS HIGHLANDS HUMANE SOCIETY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name

SANDY SPRINGS UNITED METHODIST

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	15,000

Name

NASHVILLE HABITAT FOR HUMANITY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	25,000

Name

OAKLAND FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

Name

CAMP JULIETTE LOW

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name

PILGRIM CHURCH OF DUXBURY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,000

Name

CASHIERS HIGHLANDS HUMANE SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 800

Name

GOOD SAMARITAN HEALTH & WELLNESS CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 50,000

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

CASHIERS HIGHLANDS HUMANE SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 25,000

Name

FOOD BANK OF NORTHEAST GEORGIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 25,000

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

Recipient(s) paid during the year

Name

ATHENS REGIONAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			25,000

Name

NORTH EAST GEORGIA CANCER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			50,000

Name

CENTRAL MAINE MEDICAL CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			3,000

Name

CARE TO COMMUNITIES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			10,000

Name

WELLESLEY SCHOLARSHIP FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			5,000

Name

WELLESLEY HILLS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			1,000

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

Recipient(s) paid during the year

Name

EMPTY STOCKING FUND

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			2,000

Name

HIGHLANDS PAC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			2,000

Name

ATLANTA SHEPARD CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			5,000

Name

CAMP SUNSHINE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			10,000

Name

SHEPARD'S CONSELING SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			5,000

Name

WELLESLEY EDUCATION FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			5,000

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

Recipient(s) paid during the year

Name

WELLESLEY HIGH SCHOOL PTSO

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSES			1,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																															
															187,214																																																																	
Description															CUSIP #		Check "X" to include in Part IV																																																															
Purchaser															Check "X" if Purchaser is a Business		Acquisition Method																																																															
Date															Date		Date																																																															
Gross Sales Price															Cost or Other Basis		Valuation Method																																																															
Expenses and Cost of Improvements															Depreciation		Adjustments																																																															
Net Gain or Loss															Net Gain or Loss		Net Gain or Loss																																																															
1 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															8,462																	0		528														
2 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															9,352																	0		536														
3 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															11,688																	0		155														
4 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															23,456																	35		-319														
5 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															7,877																	0		123														
6 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															9,111																	0		1,224														
7 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															2,515																	0		159														
8 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															259,506																	0		43,914														
9 DENVER CO PUBLIC															249218A01		X															5/21/2015															55,000																	0		-495														
10 ENBRIDGE ENERGY PARTN															29250R106		X															6/30/2015															7,975																	0		357														
11 ENERGY TRANSFER PARTN															29273R109		X															5/22/2015															45																	0		0														
12 ENERGY TRANSFER PARTN															29273R109		X															6/30/2015															2,183																	0		-501														
13 ENERGY TRANSFER PARTN															29273R109		X															6/30/2015															14,981																	0		-3,291														
14 ENERGY TRANSFER PARTN															29273R109		X															6/30/2015															17,584																	0		-4,911														
15 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															22,495																	0		-75														
16 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															700																	0		-55														
17 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															776																	0		-57														
18 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															1,154																	0		-84														
19 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															861																	0		-63														
20 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															869																	0		-63														
21 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															747																	0		-55														
22 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															836																	0		-61														
23 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															861																	0		-63														
24 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															638																	0		-47														
25 BANK OF AMER CORP MTN 3															06051GEU9		X															4/17/2013															50,082																	0		-406														
26 BECTON DICKINSON															075887109		X															8/28/2015															13,995																	0		5,892														
27 BUCKEYE PARTNERS LP															118230101		X															6/30/2015															3,068																	0		-185														
28 BUCKEYE PARTNERS LP															118230101		X															6/30/2015															1,679																	0		-127														
29 CHEVRON CORP 2 427%															166764AG5		X															5/21/2015															49,258																	0		1,702														
30 COMCAST CORP 6.300%															20030NAU5		X															5/21/2015															61,299																	0		-5,133														
31 CONNECTICUT ST 4.550%															20772GE20		X															5/26/2015															32,414																	0		-1,590														
32 CON EDISON NY 5.850%															209111ET8		X															5/21/2015															56,293																	0		-279														
33 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															5,502																	0		1,218														
34 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															26,362																	0		3,765														
35 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															4,115																	0		392														
36 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															6,226																	0		384														
37 AMER EXPRESS CR MTN 2.3															03590W0D8		X															5/21/2015															52,471																	0		-651														
38 APPLE INC 2.400% 50															037833AK6		X															5/21/2015															23,997																	0		214														
39 ARIZONA BRD OF RGTS 1.34															04048PKG4		X															5/21/2015															75,000																	0		-825														
40 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															6,307																	0		343														
41 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															20,906																	0		1,900														
42 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															5,432																	0		162														
43 DFA US CORE EQUITY 2 POR															233203397		X															5/19/2015															1,144,385																	0		276,365														
44 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															181,413																	0		25,310														
45 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															1,567																	0		220														
46 DFA LC INTERNATIONAL PO															233203868		X															5/19/2015															795,000																	0		119,260														
47 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															628																	0		-46														
48 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															939																	0		-69														
49 FHLMC GD PL #G12402 5.000															3128M1RX9		X															1/15/2015															807																	0		-59														
50 FHLMC GD PL #G12655 6.000															3128MBEA5		X															11/15/2015															543																	0		-48														
51 FHLMC GD PL #G12655 6.000															3128MBEA5		X															12/15/2015															872																	0		-77														
52 ENERGY TRANSFER PARTN															29273R109		X															7/1/2015															41,916																	0		-8,889														
53 ENERGY TRANSFER PARTN															29273R109		X															7/1/2015															52																	0		-11														
54 ENERGY TRANSFER PARTN															29273R109		X															7/1/2015															5,604																	0		-1,350														
55 FHLMC GD PL #G12655 6.000															3128MBEA5		X															1/15/2015															729																	0		-64														
56 FHLMC GD PL #G14019 5.500															3128MCVL6		X															2/13/2017															2,137																	0		-169														
57 FHLMC GD PL #G14019 5.500															3128MCVL6		X															2/13/2017															2,078																	0		-145														
58 FHLMC GD PL #G14019 5.500															3128MCVL6		X															2/13/2017															3,184																	0		-222														
59 FHLMC GD PL #G14019 5.500															3128MCVL6		X															2/13/2017															2,340																	0		-163														
60 FHLMC GD PL #G14019 5.500															3128MCVL6		X															2/13/2017															67,697																	0		-295														
61 FFCB 1.600% 8/13/1															3133E0SL7		X															8/26/2014															50,000																	0		-358														
62 FHLMC MTN 1.150% 4															3134G37H7		X															5/28/2015															50,094																	0		-358														
63 FHLMC MTN 1.625% 2															3134G6EC2		X															5/28/2015															50,000																	0		0														
64 FNMA 0.875% 5/21/1															3135G0WJ8		X															5/28/2015															73,943																	0		565														
65 FNMA 1.000% 9/27/1															3135G0ZL0		X															5/28/2015															74,732																	0		489														
66 FNMA 0.780% 4/03/1															3136G1H40		X															5/28/2015															50,014																	0		-157														
67 FNMA PL #254685 5.000%															31371K2S9		X															5/28/2015															826																	0		-39														
68 FNMA PL #254685 5.000%															31371K2S9		X															5/28/2015															885																	0		-42														
69 FNMA PL #254685 5.000%															31371K2S9		X															5/28/2015															740																	0		-35														
70 FNMA PL #254685 5.000%															31371K2S9		X															5/28/2015															817																	0		-41														
71 FNMA PL #254685 5.000%															31371K2S9		X															5/28/2015															744																	0		-36														
72 FNMA PL #254685 5.000%															31371K2S9		X															5/28/2015															846																	0		-40														

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

Amount: 187,214 0													Totals		Net Gain or Loss							
Long Term CG Distributions Short Term CG Distributions													Capital Gains/Losses Other sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Gross Sales		7,974,409 0		618,926 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	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	7/25/2015	728	766				0	-37							
74	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	8/25/2015	693	727				0	-34							
75	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	9/25/2015	672	705				0	-33							
76	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	10/25/2015	605	635				0	-30							
77	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	11/25/2015	675	709				0	-34							
78	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	12/25/2015	548	575				0	-27							
79	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	1/25/2016	640	672				0	-32							
80	FHLMC MTN 2.375% 1	3137EADB2	X				10/6/2014	5/21/2016	30,615	30,034				0	591							
81	FHLMC 0.875% 3/07	3137EADP1	X				10/10/2013	5/21/2015	64,793	63,953				0	840							
82	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	1/25/2015	1,124	1,206				0	-82							
83	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	2/25/2015	1,247	1,338				0	-81							
84	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	3/25/2015	1,076	1,154				0	-78							
85	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	4/25/2015	982	1,032				0	-70							
86	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	5/25/2015	971	1,042				0	-71							
87	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	6/25/2015	900	966				0	-66							
88	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	7/25/2015	952	952				0	-69							
89	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	8/25/2015	889	954				0	-65							
90	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	9/25/2015	851	913				0	-62							
91	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	10/25/2015	1,071	1,150				0	-79							
92	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	11/25/2015	772	828				0	-56							
93	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	12/25/2015	734	787				0	-53							
94	FNMA PL #555303 6.000%	31385W3L1	X				4/23/2013	1/25/2016	749	804				0	-55							
95	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	1/25/2015	1,224	1,317				0	-93							
96	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	2/25/2015	1,042	1,121				0	-79							
97	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	3/25/2015	987	1,062				0	-75							
98	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	4/25/2015	1,048	1,128				0	-80							
99	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	5/25/2015	1,050	1,130				0	-80							
100	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	6/25/2015	937	1,008				0	-71							
101	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	7/25/2015	951	1,024				0	-73							
102	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	8/25/2015	911	981				0	-70							
103	FNMA PL #745238 6.000%	31403C4X6	X				4/26/2013	9/25/2015	927	998				0	-71							
104	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	1/25/2015	801	894				0	-53							
105	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	2/25/2015	900	959				0	-59							
106	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	3/25/2015	745	794				0	-49							
107	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	4/25/2015	827	881				0	-54							
108	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	5/25/2015	794	846				0	-52							
109	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	6/25/2015	750	799				0	-49							
110	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	7/25/2015	795	847				0	-52							
111	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	8/25/2015	754	804				0	-50							
112	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	9/25/2015	758	804				0	-50							
113	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	10/25/2015	639	681				0	-42							
114	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	11/25/2015	714	761				0	-47							
115	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	12/25/2015	540	575				0	-35							
116	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	1/25/2016	1,342	1,437				0	-31							
117	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	1/25/2015	1,356	1,452				0	-85							
118	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	2/25/2015	1,254	1,356				0	-96							
119	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	3/25/2015	1,322	1,444				0	-90							
120	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	4/25/2015	1,222	1,416				0	-94							
121	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	5/25/2015	1,133	1,309				0	-87							
122	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	6/25/2015	1,277	1,368				0	-81							
123	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	7/25/2015	1,262	1,352				0	-80							
124	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	8/25/2015	1,107	1,186				0	-79							
125	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	9/25/2015	1,122	1,202				0	-80							
126	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	10/25/2015	1,077	1,153				0	-76							
127	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	11/25/2015	998	1,069				0	-71							
128	FNMA PL #AE0378 5.500%	31419AM46	X				9/19/2013	12/25/2015	1,015	1,088				0	-73							
129	FNMA PL #AE0378 5.500%	31419AM46	X				5/6/2015	1/25/2016	1,978	2,163				0	-165							
130	GNMA II PL #783412 5.000%	36241LYH3	X				5/6/2015	6/20/2015	781	854				0	-73							
131	GNMA II PL #783412 5.000%	36241LYH3	X				5/6/2015	10/20/2015	1,003	1,097				0	-94							
132	GNMA II PL #783412 5.000%	36241LYH3	X				5/6/2015	11/20/2015	1,019	1,114				0	-95							
133	GNMA II PL #783412 5.000%	36241LYH3	X				5/6/2015	12/20/2015	931	1,019				0	-88							
134	GNMA II PL #783412 5.000%	36241LYH3	X				9/18/2013	1/20/2016	35,000	37,487				0	-2,487							
135	GEN ELEC CAP CRP MTN 5.6	36982G3U6	X				4/17/2013	5/21/2015	27,986	29,678				0	-967							
137	GEORGIA ST MUNI ELEC 3.5	373541176	X				9/20/2013	5/21/2015	61,962	62,929				0	-967							
138	GOLDMAN SACHS GP MTN 3	38141EA74	X				4/17/2013	5/21/2015	50,265	52,953				0	-2,868							
139	GOLDMAN SACHS GP MTN 3	38141EA74	X				9/16/2013	5/21/2015	25,132	26,119				0	-987							
140	HEWLETT-PACKARD CO 5.4	428235AM5	X				10/28/2013	7/25/2015	81,071	83,217				0	-2,146							
141	ILLINOIS ST 4.421% 1/0	452151BV8	X				2/4/2014	1/1/2015	75,000	75,000				0	0							
142	ILLINOIS ST 2.420% 4/0	452152QJ3	X				1/5/2015	3/26/2015	81,286	80,468				0	818							
143	KENTUCKY ASSET - 4.104%	481189FA9	X				9/19/2013	5/26/2015	53,164	52,000				0	1,164							
144	KENTUCKY ST 3.503% 1	49151FAZ3	X				5/9/2013	6/9/2015	41,871	43,549				0	-1,878							

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
	187,214								Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	187,214	0							Other sales	7,974,409								
Description	CUSIP #																	
145 LINN ENERGY LLC	536020100	X				26/2013	6/30/2015	6,194	25,636							-19,442		
146 LINN ENERGY LLC	536020100	X				2/15/2013	6/30/2015		288							-216		
147 GNMA II PL#783412 5.000%	362411YH3	X				5/6/2015	7/20/2015	1,108	1,212							-104		
148 GNMA II PL#783412 5.000%	362411YH3	X				5/6/2015	9/20/2015	1,405	1,537							-132		
149 GNMA II PL#783412 5.000%	362411YH3	X				5/6/2015	9/20/2015	1,110	1,214							-104		
150 LINN ENERGY LLC	536020100	X				2/27/2013	6/30/2015	1,074	4,490							-3,416		
151 LINN ENERGY LLC	536020100	X				3/27/2013	6/30/2015	5,977	9,830							-3,853		
152 LINN ENERGY LLC	536020100	X				5/16/2013	6/30/2015	388	1,514							-1,126		
153 LINN ENERGY LLC	536020100	X				11/18/2013	6/30/2015	370	1,219							-849		
154 LINN ENERGY LLC	536020100	X				2/18/2014	6/30/2015	361	1,323							-962		
155 LINN ENERGY LLC	536020100	X				5/20/2014	6/30/2015	424	1,322							-898		
156 LINN ENERGY LLC	536020100	X				8/18/2014	6/30/2015	244	841							-597		
157 TCW EMERG MKTS INCOME	87234N785	X				2/24/2013	5/19/2015	620	747							-127		
158 TCW EMERG MKTS INCOME	87234N785	X				11/1/2013	5/19/2015	611	648							-37		
159 TCW EMERG MKTS INCOME	87234N785	X				11/29/2013	5/19/2015	622	651							-29		
160 TCW EMERG MKTS INCOME	87234N785	X				12/30/2013	5/19/2015	625	653							-28		
161 TCW EMERG MKTS INCOME	87234N785	X				1/31/2014	5/19/2015	639	658							-17		
162 TCW EMERG MKTS INCOME	87234N785	X				2/28/2014	5/19/2015	625	659							-34		
163 TCW EMERG MKTS INCOME	87234N785	X				3/12/2014	5/19/2015	626	662							-36		
164 TCW EMERG MKTS INCOME	87234N785	X				4/30/2014	5/19/2015	627	664							-37		
165 TCW EMERG MKTS INCOME	87234N785	X				5/30/2014	5/19/2015	613	687							-54		
166 TCW EMERG MKTS INCOME	87234N785	X				6/30/2014	5/19/2015	612	670							-58		
167 TCW EMERG MKTS INCOME	87234N785	X				7/31/2014	5/19/2015	619	673							-54		
168 TCW EMERG MKTS INCOME	87234N785	X				8/29/2014	5/19/2015	622	675							-53		
169 TCW EMERG MKTS INCOME	87234N785	X				9/30/2014	5/19/2015	641	678							-37		
170 TCW EMERG MKTS INCOME	87234N785	X				11/3/2014	5/19/2015	638	681							-43		
171 TCW EMERG MKTS INCOME	87234N785	X				11/28/2014	5/19/2015	652	684							-32		
172 TCW EMERG MKTS INCOME	87234N785	X				12/30/2014	5/19/2015	664	686							-22		
173 TCW EMERG MKTS INCOME	87234N785	X				1/30/2015	5/19/2015	656	689							7		
174 TCW EMERG MKTS INCOME	87234N785	X				2/27/2015	5/19/2015	687	693							6		
175 TCW EMERG MKTS INCOME	87234N785	X				3/31/2015	5/19/2015	704	696							-2		
176 TCW EMERG MKTS INCOME	87234N785	X				4/30/2015	5/19/2015	697	699							-128		
177 TEMPLETON GLOBAL BOND	880208400	X				2/15/2013	5/19/2015	1,572	1,700							-258		
178 TEMPLETON GLOBAL BOND	880208400	X				3/15/2013	5/19/2015	3,172	3,430							-38,951		
179 TEMPLETON GLOBAL BOND	880208400	X				3/27/2013	5/19/2015	494,049	533,000							-418		
180 TEMPLETON GLOBAL BOND	880208400	X				4/15/2013	5/19/2015	4,716	5,134							-461		
181 TEMPLETON GLOBAL BOND	880208400	X				5/15/2013	5/19/2015	4,701	5,162							-17,339		
182 TEMPLETON GLOBAL BOND	880208400	X				1/30/2013	5/19/2015	241,751	259,881					751		-18,399		
183 TEMPLETON GLOBAL BOND	880208400	X				2/28/2013	5/20/2015	254,720	273,119							-17,520		
184 TEMPLETON GLOBAL BOND	880208400	X				9/10/2013	5/20/2015	245,280	262,800							12,889		
185 3M CO	88579Y101	X				3/2/2015	3/2/2015	41,702	28,813							2,922		
186 3M CO	88579Y101	X				3/27/2013	3/2/2015	7,660	4,738							2,550		
187 TRUSTEES BOSTON MA 3.5	912828X81	X				8/14/2013	5/26/2015	52,550	50,000							13,288		
188 U.S. TREASURY NOTES 2.12	912828X81	X				6/10/2015	5/26/2015	498,006	484,718							-315		
189 UNIV OF CA REVENUES 3.05	91412CX48	X				3/13/2015	5/26/2015	69,685	70,000							-315		
190 VANGUARD INTER TERM CO	92206C870	X				5/19/2013	5/19/2015	532,798	503,396							27,403		
191 MEDTRONIC PLC	536020100	X				1/27/2015	6/30/2015	15,739	16,049							-310		
192 LINN ENERGY LLC	536020100	X				11/19/2014	6/30/2015	424	1,064							-840		
193 LINN ENERGY LLC	536020100	X				12/4/2014	6/30/2015	2,329	4,417							-2,088		
194 LINN ENERGY LLC	536020100	X				2/18/2015	6/30/2015	867	1,230							-363		
195 LINN ENERGY LLC	536020100	X				5/19/2015	6/30/2015	605	758							-153		
196 MPLX LP	55336V100	X				8/18/2014	12/18/2015	30	23							7		
197 MAGELLAN MIDSTREAM PAR	559080106	X				8/18/2014	6/30/2015	1,028	1,971							-943		
198 MAGELLAN MIDSTREAM PAR	559080106	X				11/19/2014	6/30/2015	881	1,057							-176		
199 MAGELLAN MIDSTREAM PAR	559080106	X				5/19/2015	6/30/2015	2,496	2,788							-302		
200 MAGELLAN MIDSTREAM PAR	559080106	X				12/4/2014	6/30/2015	11,746	13,163							-1,417		
201 MCDONALD CORP	580135101	X				3/27/2013	3/2/2015	13,035	12,885							150		
202 MCDONALD CORP	580135101	X				9/10/2013	3/2/2015	16,544	15,984							560		
203 MCDONALD CORP	580135101	X				2/27/2013	10/22/2015	15,409	13,238							2,171		
204 MCDONALD CORP	580135101	X				2/26/2013	10/22/2015	14,858	13,011							1,847		
205 MCDONALD CORP	580135101	X				9/10/2013	10/22/2015	13,207	11,624							1,563		
206 MEDTRONIC CORP ACTION	585055106	X				2/7/2013	1/27/2015	21,408	13,794							8,114		
207 MEDTRONIC CORP ACTION	585055106	X				2/26/2013	1/27/2015	23,661	13,882							9,778		
208 MEDTRONIC CORP ACTION	585055106	X				3/27/2013	1/27/2015	19,905	12,313							7,592		
209 MEDTRONIC CORP ACTION	585055106	X				9/10/2013	1/27/2015	27,793	19,962							7,831		
210 MICHIGAN ST MUNI BND 5.25	59455TRB0	X				4/19/2013	6/1/2015	40,000	43,311							-3,311		
211 NEVADA ST 3.300% 10/	641461J82	X				6/3/2014	5/21/2015	76,002	74,512							1,490		
212 NEW JERSEY ST 5.050%	645916T66	X				7/29/2013	4/1/2015	40,000	42,382							-2,382		
213 NEW JERSEY ST PRE 4.252	646139D77	X				6/12/2013	1/1/2015	55,000	57,284							-2,284		
214 ONEOK PARTNERS LP	68268N103	X				2/6/2013	6/30/2015	6,120	10,123							-4,003		
215 ONTARIO PROVINCE 2.450	68323AB9G	X				4/19/2013	5/21/2015	40,296	40,750							-454		
216 PEPISCO INC 5.000% 6/	713446BH0	X				5/22/2013	5/21/2015	55,206	59,363							-3,157		

[illegible][illegible]

Part I, Line 11 (990-PF) - Other Income

		-59,927	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ORDINARY BUSINESS INCOME	-67,641		
2	OTHER INCOME	2,119		
3	OTHER TAXABLE INCOME (NET RENTAL/ROYALTIES)	5,595		

Part I, Line 16c (990-PF) - Other Professional Fees

		123,288	123,288	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GENSPRING INVESTMENT MANAGEMENT FEE	123,288	123,288		

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

		68,889	3,889	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,889	3,889		
2	PY EXCISE TAX DUE	60,000			
3	ESTIMATED EXCISE PAYMENTS	5,000			

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

		73,550	73,550	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2,193	2,193		
2	PARTNERSHIP EXPENSES	71,357	71,357		

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

		19,743,804	16,296,928	16,184,646
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Asset Description	Basis of Valuation	Book Value	Book Value	FMV
1 SEE ATTACHED		16,296,928	16,296,928	16,184,646

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

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	1,297
2	FEDERAL EXCISE TAX REFUND	2	17,627
3	PARTNERSHIP BASIS ADJUSTMENT	3	97,705
4	COST BASIS ADJUSTMENT	4	8,615
5	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	5	1,777
6	Total	6	127,021

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

1	BOND AMORTIZATION	1	630
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	380
3	Total	3	1,010

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

Long Term CG Distributions		Short Term CG Distributions											
		Amount	187,214										
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses
1	DFA L/C INTERNATIONAL PO	2330203868	9/10/2013	5/19/2015	6,938		0	6,462	526	0	0	0	431,712
2	DFA L/C INTERNATIONAL PO	2330203868	12/11/2013	5/19/2015	9,888		0	9,352	536	0	0	0	528
3	DFA L/C INTERNATIONAL PO	2330203868	3/10/2014	5/19/2015	11,823		0	11,568	155	0	0	0	536
4	DFA L/C INTERNATIONAL PO	2330203868	6/9/2014	5/19/2015	23,102		35	23,456	-319	0	0	0	155
5	DFA L/C INTERNATIONAL PO	2330203868	9/9/2014	5/19/2015	8,000		0	7,877	123	0	0	0	-319
6	DFA L/C INTERNATIONAL PO	2330203868	12/15/2014	5/19/2015	10,335		0	9,111	1,224	0	0	0	123
7	DFA L/C INTERNATIONAL PO	2330203868	3/9/2015	5/19/2015	2,674		0	2,515	159	0	0	0	1,224
8	DFA L/C INTERNATIONAL PO	2330203868	2/26/2015	5/19/2015	303,420		0	259,506	43,914	0	0	0	159
9	DENVER CO PUBLIC	249218A01	4/18/2013	5/01/2015	54,505		0	55,000	-495	0	0	0	43,914
10	ENBRIDGE ENERGY PARTNE	29250R106	12/4/2014	5/02/2015	8,332		0	7,975	357	0	0	0	-495
11	ENERGY TRANSFER PARTNE	29273R109	11/19/2014	5/22/2015	45		0	45	0	0	0	0	357
12	ENERGY TRANSFER PARTNE	29273R109	11/19/2014	6/30/2015	1,682		0	2,183	-501	0	0	0	0
13	ENERGY TRANSFER PARTNE	29273R109	12/4/2014	6/30/2015	11,690		0	14,981	-3,291	0	0	0	-501
14	FHLMC GD PL #G12402 5.000	3128M1RX9	12/5/2014	6/30/2015	17,584		0	22,495	-4,911	0	0	0	-3,291
15	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	960		0	1,035	-75	0	0	0	-4,911
16	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	700		0	755	-55	0	0	0	-75
17	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	719		0	716	-57	0	0	0	-55
18	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	1,070		0	1,154	-84	0	0	0	-57
19	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	798		0	861	-63	0	0	0	-84
20	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	806		0	869	-63	0	0	0	-63
21	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	692		0	747	-55	0	0	0	-55
22	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	775		0	836	-61	0	0	0	-61
23	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	798		0	861	-63	0	0	0	-63
24	FHLMC GD PL #G12402 5.000	3128M1RX9	4/29/2013	7/15/2015	591		0	638	-47	0	0	0	-47
25	BANK OF AMER CRP MTN 3	06051GEU9	4/17/2013	5/21/2015	49,676		0	50,082	-406	0	0	0	-406
26	BECTON DICKINSON	07588T109	9/10/2013	8/28/2015	2,863		0	13,995	5,892	0	0	0	5,892
27	BUCKEYE PARTNERS LP	118230101	6/30/2014	6/30/2015	2,863		0	3,068	-185	0	0	0	-185
28	BUCKEYE PARTNERS LP	118230101	12/4/2014	6/30/2015	1,582		0	1,679	-127	0	0	0	-127
29	CHEVRON CORP	16876AGS5	6/25/2013	5/21/2015	50,960		0	49,258	1,702	0	0	0	1,702
30	COMCAST												

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										187,214									
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
70 FNMA PL #254685 5.000%	31371K239		6/26/2013	12/25/2015	817			859	-41	0	0	0	431,712						
71 FNMA PL #254685 5.000%	31371K239		6/26/2013	9/25/2015	708			744	-36	0	0	0	-36						
72 FNMA PL #254685 5.000%	31371K239		6/26/2013	9/25/2015	806			846	-40	0	0	0	-40						
73 FNMA PL #254685 5.000%	31371K239		6/26/2013	9/25/2015	729			766	-37	0	0	0	-37						
74 FNMA PL #254685 5.000%	31371K239		6/26/2013	9/25/2015	693			727	-34	0	0	0	-34						
75 FNMA PL #254685 5.000%	31371K239		6/26/2013	9/25/2015	872			705	-33	0	0	0	-33						
76 FNMA PL #254685 5.000%	31371K239		6/26/2013	9/25/2015	605			633	-30	0	0	0	-30						
77 FNMA PL #254685 5.000%	31371K239		6/26/2013	10/25/2015	675			709	-34	0	0	0	-34						
78 FNMA PL #254685 5.000%	31371K239		6/26/2013	12/25/2015	548			575	-27	0	0	0	-27						
79 FNMA PL #254685 5.000%	31371K239		6/26/2013	12/25/2015	640			672	-32	0	0	0	-32						
80 FHLMC MTN 2.375% 1	3137EAD82		10/6/2014	5/21/2015	30,615			30,034	581	0	0	0	581						
81 FHLMC 0.875% 3/07	3137EADP1		10/10/2013	5/21/2015	64,793			63,863	840	0	0	0	840						
82 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	12/25/2015	1,224			1,206	-82	0	0	0	-82						
83 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	2/25/2015	1,247			1,338	-91	0	0	0	-91						
84 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	3/25/2015	1,076			1,154	-78	0	0	0	-78						
85 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	4/25/2015	962			1,032	-70	0	0	0	-70						
86 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	4/25/2015	971			1,042	-71	0	0	0	-71						
87 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	6/25/2015	900			966	-66	0	0	0	-66						
88 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	7/25/2015	952			1,021	-69	0	0	0	-69						
89 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	8/25/2015	889			954	-65	0	0	0	-65						
90 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	9/25/2015	851			913	-62	0	0	0	-62						
91 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	10/25/2015	1,071			1,150	-79	0	0	0	-79						
92 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	11/25/2015	772			828	-56	0	0	0	-56						
93 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	12/25/2015	734			787	-53	0	0	0	-53						
94 FNMA PL #555303 6.000%	31385V3L1		4/23/2013	12/25/2015	749			804	-55	0	0	0	-55						
95 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	12/25/2015	1,224			1,317	-93	0	0	0	-93						
96 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	2/25/2015	1,042			1,121	-79	0	0	0	-79						
97 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	3/25/2015	987			1,062	-75	0	0	0	-75						
98 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	4/25/2015	1,048			1,128	-80	0	0	0	-80						
99 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	5/25/2015	1,050			1,130	-80	0	0	0	-80						
100 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	6/25/2015	937			1,008	-71	0	0	0	-71						
101 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	7/25/2015	951			1,024	-73	0	0	0	-73						
102 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	8/25/2015	911			981	-70	0	0	0	-70						
103 FNMA PL #745238 6.000%	31403C4X6		4/26/2013	9/25/2015	927			998	-71	0	0	0	-71						
104 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	1/25/2015	801			854	-53	0	0	0	-53						
105 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	2/25/2015	900			959	-59	0	0	0	-59						
106 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	3/25/2015	745			794	-49	0	0	0	-49						
107 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	4/25/2015	827			881	-54	0	0	0	-54						
108 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	5/25/2015	794			846	-52	0	0	0	-52						
109 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	6/25/2015	750			799	-49	0	0	0	-49						
110 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	7/25/2015	795			847	-52	0	0	0	-52						
111 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	8/25/2015	754			804	-50	0	0	0	-50						
112 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	9/25/2015	759			809	-50	0	0	0	-50						
113 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	10/25/2015	639			681	-42	0	0	0	-42						
114 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	11/25/2015	714			761	-47	0	0	0	-47						
115 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	12/25/2015	540			575	-35	0	0	0	-35						
116 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	1/25/2016	475			508	-31	0	0	0	-31						
117 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	1/25/2015	1,342			1,437	-95	0	0	0	-95						
118 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	2/25/2015	1,356			1,452	-96	0	0	0	-96						
119 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	3/25/2015	1,254			1,344	-90	0	0	0	-90						
120 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	4/25/2015	1,322			1,416	-94	0	0	0	-94						
121 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	5/25/2015	1,222			1,309	-87	0	0	0	-87						
122 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	6/25/2015	1,133			1,214	-81	0	0	0	-81						
123 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	7/25/2015	1,277			1,368	-91	0	0	0	-91						
124 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	8/25/2015	1,262			1,352	-90	0	0	0	-90						
125 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	9/25/2015	1,107			1,186	-79	0	0	0	-79						
126 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	10/25/2015	1,072			1,202	-80	0	0	0	-80						
127 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	11/25/2015	1,077			1,153	-76	0	0	0	-76						
128 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	12/25/2015	998			1,068	-71	0	0	0	-71						
129 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	1/25/2016	1,015			1,088	-73	0	0	0	-73						
130 GNMA II PL #783412 5.000%	36241LYH3		5/6/2015	6/20/2015	1,978			2,163	-185	0	0	0	-185						
131 GNMA II PL #783412 5.000%	36241LYH3		5/6/2015	10/20/2015	781			854	-73	0	0	0	-73						
132 GNMA II PL #783412 5.000%	36241LYH3		5/6/2015	11/20/2015	1,003			1,097	-94	0	0	0	-94						
133 GNMA II PL #783412 5.000%	36241LYH3		5/6/2015	12/20/2015	1,019			1,114	-95	0	0	0	-95						
134 GNMA II PL #783412 5.000%	36241LYH3		5/6/2015	1/20/2016	931			1,019	-88	0	0	0	-88						
135 GAINESVILLE FL 4.820%	362848C00		9/18/2013	10/1/2015	35,000			37,487	-2,487	0	0	0	-2,487						
136 GEN ELEC CAP CRP MTN 5.6	39562G3U6		4/17/2013	5/21/2015	27,968			29,678	-1,692	0	0	0	-1,692						
137 GEORGIA ST MUNI ELEC 3.58	373541T76		9/20/2013	5/21/2015	61,962			62,928	-967	0	0	0	-967						
138 GOLDMAN SACHS GP MTN 3	36141EA74		4/17/2013	5/21/2015	50,265			52,953	-2,688	0	0	0	-2,688						

187 214

187 214

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

		Amount		187,214		0		7,767,195		0		786		7,356,269		431,712		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Bases or Losses		431,712					
Long Term CG Distributions		Short Term CG Distributions		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 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Bases or Losses	
208	MEDTRONIC CORP ACTION			595053106		3/27/2013	1/27/2015			19,905				19,905						12,313		7,592		0		0		0		7,592	
209	MEDTRONIC CORP ACTION			595053106		9/10/2013	1/27/2015			27,793				19,962						43,311		7,831		0		0		0		7,831	
210	MICHIGAN ST MUNI BND 5.25			594551780		4/19/2013	6/1/2015			40,000				40,000						43,311		-3,311		0		0		0		-3,311	
211	NEVADA ST 3.300% 10			641481382		6/30/2014	5/21/2015			76,002				76,002						74,512		1,490		0		0		0		1,490	
212	NEW JERSEY ST 5.050%			645916156		7/29/2013	4/1/2015			40,000				40,000						42,362		-2,362		0		0		0		-2,362	
213	NEW JERSEY ST PRE 4.25%			646139D77		9/12/2013	1/1/2015			55,000				55,000						51,284		3,716		0		0		0		3,716	
214	ONEOK PARTNERS LP			66268N103		2/6/2013	6/30/2015			6,120				6,120						10,123		-4,003		0		0		0		-4,003	
215	ONTARIO PROVINCE 2.450			68323ABK9		4/19/2013	5/21/2015			40,298				40,298						40,750		-452		0		0		0		-452	
216	PEPSICO INC 5.000% 6			713448BH0		5/22/2013	5/21/2015			55,206				55,206						58,363		-3,157		0		0		0		-3,157	
217	ROYAL BK CANADA 1.200%			78011DAC6		4/19/2013	5/21/2015			40,001				40,001						40,283		-282		0		0		0		-282	
218	UIT			78463V107		1/1/1901	1/14/2015			113				113						141		-28		0		0		0		-28	
219	UIT			78463V107		1/1/1901	2/13/2015			119				119						149		-30		0		0		0		-30	
220	UIT			78463V107		1/1/1901	3/13/2015			120				120						160		-40		0		0		0		-40	
221	UIT			78463V107		1/1/1901	4/10/2015			121				121						154		-33		0		0		0		-33	
222	UIT			78463V107		1/1/1901	5/14/2015			113				113						142		-29		0		0		0		-29	
223	UIT			78463V107		1/1/1901	6/12/2015			114				114						148		-34		0		0		0		-34	
224	UIT			78463V107		1/1/1901	7/8/2015			129				129						172		-43		0		0		0		-43	
225	UIT			78463V107		1/1/1901	8/7/2015			110				110						155		-45		0		0		0		-45	
226	UIT			78463V107		1/1/1901	9/4/2015			111				111						153		-42		0		0		0		-42	
227	UIT			78463V107		1/1/1901	10/5/2015			103				103						139		-36		0		0		0		-36	
228	UIT			78463V107		1/1/1901	11/4/2015			112				112						155		-43		0		0		0		-43	
229	UIT			78463V107		1/1/1901	12/3/2015			105				105						153		-48		0		0		0		-48	
230	SAGINAW CNTY MI 3.930%			7867023W8		1/1/2014	5/26/2015			78,838				78,838						76,000		2,838		0		0		0		2,838	
231	STRYKER CORPORATION			863667101		2/7/2013	9/3/2015			10,214				10,214						6,613		3,601		0		0		0		3,601	
232	STRYKER CORPORATION			863667101		2/26/2013	9/3/2015			20,429				20,429						13,206		7,223		0		0		0		7,223	
233	TCW EMERG MKTS INCOME			87234N765		3/27/2013	5/19/2015			126,700				126,700						145,062		-18,362		0		0		0		-18,362	
234	TCW EMERG MKTS INCOME			87234N765		3/28/2013	5/19/2015			4,171				4,171						4,759		-588		0		0		0		-588	
235	TCW EMERG MKTS INCOME			87234N765		5/31/2013	5/19/2015			4,291				4,291						4,813		-522		0		0		0		-522	
236	TCW EMERG MKTS INCOME			87234N765		6/22/2013	5/19/2015			4,543				4,543						4,840		-297		0		0		0		-297	
237	TCW EMERG MKTS INCOME			87234N765		7/31/2013	5/19/2015			4,605				4,605						4,870		-265		0		0		0		-265	
238	TCW EMERG MKTS INCOME			87234N765		1/24/2013	5/19/2015			3,736				3,736						4,425		-689		0		0		0		-689	
239	GAINLOSS FROM PARTNER									-187,428				-187,428						-234,144		46,716		0		0		0		46,716	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	19,628		Expense Account
										Compensation	Benefits	
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		19,628		

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

	Date	Amount
1 Credit from prior year return	1	9,848
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	5,000
7 Total	7	14,848

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	925,260
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	925,260