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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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MARG & JACK TARVER FDN IRRV TR			A Employer identification number 45-3629870	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908			B Telephone number (see instructions) (404) 419-8336	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,681,700		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	367,978	363,771		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-13,728			
b	Gross sales price for all assets on line 6a 8,345,267				
7	Capital gain net income (from Part IV, line 2)				
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)	-65,931			
12	Total. Add lines 1 through 11	288,319	363,771	0	
13	Compensation of officers, directors, trustees, etc	23,168	11,584		11,584
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)	95,876	95,876		
17	Interest				
18	Taxes (attach schedule) (see instructions)	62,238	3,238		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	68,774	68,774		
24	Total operating and administrative expenses. Add lines 13 through 23	250,056	179,472	0	11,584
25	Contributions, gifts, grants paid	1,000,000			1,000,000
26	Total expenses and disbursements. Add lines 24 and 25	1,250,056	179,472	0	1,011,584
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-961,737			
b	Net investment income (if negative, enter -0-)		184,299		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	193,722	434,004	434,004	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	17,822,011	16,766,298	17,247,696		
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)	18,015,733	17,200,302	17,681,700		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	18,015,733	17,200,302		
	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)	18,015,733	17,200,302		
31	Total liabilities and net assets/fund balances (see instructions)	18,015,733	17,200,302			

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	18,015,733
2	Enter amount from Part I, line 27a	2	-961,737
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	152,523
4	Add lines 1, 2, and 3	4	17,206,519
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,217
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,200,302

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	-13,728
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.

(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	1,056,645	19,001,400	0.055609
2013	445,766	18,630,843	0.023926
2012	0	18,583,107	0.000000
2011			0.000000
2010			0.000000

2 Total of line 1, column (d)	2	0.079535
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	0.026512
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,684,904
5 Multiply line 4 by line 3	5	495,374
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,843
7 Add lines 5 and 6	7	497,217
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	1,011,584

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	1,843	
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	1,843	
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	1,843	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,515	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,515	
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	9,672	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 1,843 Refunded	11	7,829	

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)? <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
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 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) 419-8336 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 BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	23,168		

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
GENSPRING FAMILY OFFICES 150 S US HIGHWAY 1, JUPITER, FL 33477	INVESTMENT MANAGEMENT	95,876
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,540,343
b	Average of monthly cash balances	1b	429,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,969,446
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	18,969,446
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	284,542
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,684,904
6	Minimum investment return. Enter 5% of line 5	6	934,245

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	934,245
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,843
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,843
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	932,402
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	932,402
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	932,402

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	1,011,584
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	1,011,584
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	1,843
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,009,741

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

- Part XIII** **Charitable Deductions**
- 1** Distributable amount for 2015 from Part XI, line 7
- 2** Undistributed income, if any, as of the end of 2015
- a** Enter amount for 2014 only 20____, 20____, 20____
- 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
- 4** Qualifying distributions for 2015 from Part XII, line 4: **\$** 1,011,584
- a** Applied to 2014, but not more than line 2a
- b** Applied to undistributed income of prior years (Election required—see instructions)
- c** Treated as distributions out of corpus (Election required—see instructions)
- d** Applied to 2015 distributable amount
- 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
- b** Prior years' undistributed income Subtract line 4b from line 2b
- c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed
- d** Subtract line 6c from line 6b Taxable amount—see instructions
- e** Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions
- f** Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016
- 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

TR	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
				932,402
			368,961	
	0			
			368,961	
				642,623
	0			
		0		
			0	
				289,779

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)

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

N/A

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

N/A

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	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	1,000,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	367,978	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-13,728	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PARTNERSHIP INCOME</u>			01	-65,931	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		288,319	0
13	Total. Add line 12, columns (b), (d), and (e)				13 288,319	288,319

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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> | 1 |
| 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> | |

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

[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 altered

11/14/2016

► **TRUSTEE**

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 20210

Date
11/14/2016

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

THE BRIDGE OF NORTHEAST FLORIDA

Street

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

Name

FLAGLER HUMANE SOCIETY

Street

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

Name

FL UNITED METHODIST CHILDRENS HOME

Street

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

Name

ST JOSPEH CATHOLIC SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			30,000

Name

MAYO CLINIC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			400,000

Name

JACKSONVILLE HUMANE SOCIETY

Street

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

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

Recipient(s) paid during the year

Name

COMMUNITY CONNECTIONS

Street

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

Name

SULZBACHER CENTER

Street

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

Name

CITY RESCUE MISSION

Street

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

Name

EPISCOPAL SCHOOL OF JACKSONVILLE

Street

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

Name

CUMMER MUSEUM

Street

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

Name

LUTHERIAN FOOD BANK

Street

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

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

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

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

Name

UNC PEABODY SCHOOL

Street

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

Name

ARTHRITIS FOUNDATION

Street

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

Name

SOUTHSIDE UNITED METHODIST CHURCH

Street

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

Name

TOYS FOR TOTS

Street

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

Name

GEORGE WASHINGTONS MOUNT VERNON

Street

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

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

Recipient(s) paid during the year

Name

PEACHTREE ROAD METHODIST CHURCH

Street

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

Name

DARTMOUTH COLLEGE

Street

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

Name

EPISCOPAL HIGH SCHOOL OF JACKSONVILLE

Street

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

Name

GREATER BOSTON FOOD BANK

Street

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

Name

PINE STREET INN

Street

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

Name

ROSIES PLACE

Street

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

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

Recipient(s) paid during the year

Name

BOSTON CHILDRENS HOSPITAL

Street

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

Name

HOME FOR OUR TROOPS

Street

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

Name

WOUNDED WARRIORS PROJECT

Street

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

Name

HOME FOR LITTLE WANDERERS

Street

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

Name

BOYS & GIRLS CLUB

Street

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

Name

SPECIAL OLYMPICS

Street

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

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

Recipient(s) paid during the year

Name

PARALYMPICS

Street

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

Name

PBS

Street

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

Name

PEDIATRIC NURSING AT MASSACHUSETTS GENERAL HOSPITAL

Street

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

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

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

Name

BRADY CENTER TO PREVENT GUN VIOLENCE

Street

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

Name

DOCTORS WITHOUT BORDERS

Street

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

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

Recipient(s) paid during the year

Name

HABITAT FOR HUMANITY

Street

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

Name

AMERICAN RED CROSS

Street

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

Name

NATIONAL WILDLIFE FEDERATION

Street

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

Name

THE BOLLES SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 250,000

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

Check "X" if Purchaser is a Business	Totals				Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Other sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		7/15/2013	9/15/2015	25,000			26,597					-1,597
		4/19/2013	10/6/2015	59,993			60,425					-432
		9/17/2013	10/6/2015	24,997			24,757					240
		2/7/2013	1/15/2015	7,320			5,039					2,281
		2/7/2013	9/2/2015	1,444			945					499
		2/28/2013	9/2/2015	18,768			12,264					6,504
		1/1/2013	1/15/2015	4,908			5,670					-762
		12/9/2013	1/15/2015	84,391			91,628					-7,237
		2/28/2013	4/27/2015	195,701			211,378					-15,675
		2/28/2013	4/27/2015	424			451					-27
		6/17/2013	4/27/2015	4,620			4,796					-176
		7/15/2013	4/27/2015	4,646			4,812					-166
		8/15/2013	4/27/2015	4,737			4,839					-102
		9/16/2013	4/27/2015	6,931			7,147					-216
		10/15/2013	4/27/2015	6,880			7,187					-307
		11/15/2013	4/27/2015	6,934			7,194					-260
		12/16/2013	4/27/2015	15,241			15,787					-546
		1/15/2014	4/27/2015	7,018			7,286					-268
		2/18/2014	4/27/2015	7,095			7,259					-164
		3/17/2014	4/27/2015	7,169			7,317					-148
		4/15/2014	4/27/2015	5,419			5,622					-203
		3/8/2013	4/27/2015	939			995					-56
		12/7/2013	4/27/2015	1,569			1,477				92	0
		2/24/2013	4/27/2015	2,980			3,158				124	-294
		7/15/2014	4/27/2015	5,217			4,923				0	-951
		5/9/2013	1/28/2015	51,520			52,471				150	-8,276
		12/22/2013	1/28/2015	25,760			25,610				0	-150
		1/30/2013	12/28/2015	139,724			148,000				0	-8,276
		2/5/2013	12/28/2015	455			481				0	-26
		3/5/2013	12/28/2015	1,228			1,296				0	-68
		3/27/2013	12/28/2015	132,046			139,979				0	-7,933
		4/5/2013	12/28/2015	1,347			1,426				0	-79
		7/5/2013	12/28/2015	1,927			1,966				0	-39
		8/5/2013	12/28/2015	1,957			1,983				0	-26
		2/28/2013	12/28/2015	1,972			2,092				0	-120
		10/7/2013	12/28/2015	1,162			1,195				0	-33
		11/5/2013	12/28/2015	1,016			1,047				0	-31
		12/5/2013	12/28/2015	1,339			1,385				0	-46
		12/31/2013	12/28/2015	995			1,026				0	-31
		1/31/2014	12/28/2015	1,171			1,229				0	-52
		2/28/2014	12/28/2015	1,086			1,134				0	-48
		3/31/2014	12/28/2015	1,220			1,272				0	-52
		4/30/2014	12/28/2015	1,213			1,266				0	-53
		5/30/2014	12/28/2015	1,309			1,368				0	-59
		6/30/2014	12/28/2015	1,277			1,337				0	-60
		7/31/2014	12/28/2015	1,274			1,340				0	-66
		8/29/2014	12/28/2015	1,341			1,403				0	-62
		9/30/2014	12/28/2015	1,251			1,305				0	-54
		10/31/2014	12/28/2015	1,349			1,399				0	-50
		11/28/2014	12/28/2015	1,454			1,507				0	-53
		12/16/2014	12/28/2015	70,343			73,000				0	-2,657
		12/30/2014	12/28/2015	1,782			1,845				0	-63
		1/30/2015	12/28/2015	1,776			1,840				0	-64
		2/27/2015	12/28/2015	1,462			1,524				0	-62
		3/31/2015	12/28/2015	1,730			1,800				0	-70
		4/30/2015	12/28/2015	1,692			1,692				0	-67
		5/29/2015	12/28/2015	1,786			1,865				0	-79
		6/30/2015	12/28/2015	1,841			1,841				0	-65
		7/31/2015	12/28/2015	2,200			2,275				0	-75
		8/31/2015	12/28/2015	1,997			2,049				0	-52
		9/30/2015	12/28/2015	2,124			2,153				0	-29
		10/30/2015	12/28/2015	2,229			2,246				0	-17
		11/30/2015	12/28/2015	2,078			2,086				0	-8
		2/7/2013	1/15/2015	17,148			10,800				0	6,348
		2/26/2013	1/15/2015	16,730			10,693				0	6,037
		9/10/2013	1/15/2015	11,269			7,997				0	3,272
		4/27/2015	12/28/2015	129,387			150,000				0	-20,613
		6/6/2015	12/28/2015	20,843			23,032				0	-2,189
		9/9/2015	12/28/2015	7,573			7,607				0	-34
		12/15/2015	12/28/2015	9,841			9,636				0	205
		1/15/2015	11/16/2015	317,778			375,000				0	-57,222
		12/4/2014	6/30/2015	8,665			8,121				0	544

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

Long Term CG Distributions										Amount		Net Gain or Loss		
Short Term CG Distributions										0	0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ENBRIDGE ENERGY PARTNERSHIP	29250R106	X				17/19/2014	6/30/2015	687	778					-111
74 ENERGY TRANSFER PARTNERSHIP	29273R109	X				11/19/2014	5/22/2015	20	21					-1
75 ENERGY TRANSFER PARTNERSHIP	29273R109	X				11/19/2014	6/30/2015	1,653	2,145					-492
76 ENERGY TRANSFER PARTNERSHIP	29273R109	X				12/4/2014	6/30/2015	11,195	14,380					-3,185
77 ENERGY TRANSFER PARTNERSHIP	29273R109	X				12/5/2014	6/30/2015	16,490	21,434					-4,944
78 ENERGY TRANSFER PARTNERSHIP	29273R109	X				12/5/2014	7/1/2015	31,843	41,236					-9,393
79 ENERGY TRANSFER PARTNERSHIP	29273R109	X				11/16/2014	7/1/2015	18	23					-5
80 ENERGY TRANSFER PARTNERSHIP	29273R109	X				12/4/2014	7/1/2015	16,032	5,571					-1,139
81 BECTON DICKINSON	075887109	X				3/27/2013	3/6/2015	10,420	10,420					5,612
82 BECTON DICKINSON	075887109	X				9/10/2013	3/6/2015	21,133	14,495					6,638
83 BECTON DICKINSON	075887109	X				2/7/2013	3/6/2015	3,644	2,193					1,451
84 BUCKEYE PARTNERS LP	118230101	X				6/30/2014	6/30/2015	2,809	3,308					-499
85 BUCKEYE PARTNERS LP	118230101	X				12/4/2014	6/30/2015	517	560					-43
86 CISCO SYSTEMS INC	17275R102	X				9/10/2013	1/15/2015	15,994	14,014					1,980
87 COACH INC	189754104	X				2/7/2013	1/15/2015	4,129	6,330					-1,601
88 COACH INC	189754104	X				2/29/2013	1/15/2015	4,911	6,265					-1,354
89 COACH INC	189754104	X				3/27/2013	1/15/2015	4,184	5,715					-1,531
90 COACH INC	189754104	X				9/10/2013	1/15/2015	7,094	10,484					-3,390
91 COGNIZANT TECHNOLOGY S	192446102	X				9/10/2013	1/15/2015	17,007	17,007					6,071
92 CON EDISON NY	209111E16	X				4/17/2013	7/15/2015	55,554	55,967					-413
93 DFA US CORE EQUITY 2 POR	233203397	X				9/10/2013	7/15/2015	5,397	4,808					589
94 DFA US CORE EQUITY 2 POR	233203397	X				12/11/2013	7/15/2015	21,168	19,729					1,439
95 DFA US CORE EQUITY 2 POR	233203397	X				3/10/2014	7/15/2015	3,619	3,596					23
96 DFA US CORE EQUITY 2 POR	233203397	X				6/9/2014	7/15/2015	5,308	5,441					-133
97 DFA US CORE EQUITY 2 POR	233203397	X				9/9/2014	7/15/2015	5,340	5,512					-172
98 DFA US CORE EQUITY 2 POR	233203397	X				12/15/2014	7/15/2015	18,313	18,269					44
99 DFA US CORE EQUITY 2 POR	233203397	X				9/5/2013	7/15/2015	680,855	605,580					85,275
100 FPA CRESCENT FUND-I	30254T759	X				7/1/2014	12/28/2015	1,335	2,139				204	0
101 FPA CRESCENT FUND-I	30254T759	X				12/16/2014	12/28/2015	200,757	218,873				4,273	-23,892
102 FPA CRESCENT FUND-I	30254T759	X				12/16/2014	12/28/2015	200,757	218,873				4,273	-13,843
103 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	5/15/2015	1,918	2,111					-195
104 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	6/15/2015	1,274	1,404					-130
105 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	7/15/2015	1,418	1,562					-144
106 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	8/15/2015	1,270	1,399					-129
107 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	9/15/2015	1,028	1,133					-105
108 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	10/15/2015	1,772	1,953					-181
109 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	11/15/2015	913	1,006					-93
110 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	12/15/2015	884	975					-91
111 FHLIC GD PL #G12396 6.00%	3128M1RR2	X				4/27/2015	1/15/2016	1,506	1,659					-153
112 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	903	974					-71
113 DFA EMERGING MARKETS V	233203587	X				1/30/2013	7/15/2015	11,884	14,054					-2,180
114 DFA EMERGING MARKETS V	233203587	X				2/28/2013	7/15/2015	178,809	204,000					-27,191
115 DFA EMERGING MARKETS V	233203587	X				3/27/2013	7/15/2015	177,049	204,000					-26,951
116 DFA EMERGING MARKETS V	233203587	X				6/10/2013	7/15/2015	4,453	4,847					-394
117 DFA EMERGING MARKETS V	233203587	X				12/12/2013	7/15/2015	10,269	10,874					-605
118 DFA EMERGING MARKETS V	233203587	X				6/9/2014	7/15/2015	632	726					-94
119 DFA EMERGING MARKETS V	233203587	X				9/9/2014	7/15/2015	3,933	4,637					-704
120 DFA EMERGING MARKETS V	233203587	X				12/16/2014	7/15/2015	4,009	4,731					-724
121 DFA LC INTERNATIONAL PO	233203968	X				1/30/2013	12/28/2015	158,605	161,902					-2,897
122 DFA LC INTERNATIONAL PO	233203968	X				2/29/2013	12/28/2015	373,845	371,000					2,845
123 DFA LC INTERNATIONAL PO	233203968	X				3/6/2013	12/28/2015	1,436	1,461					-25
124 DFA LC INTERNATIONAL PO	233203968	X				3/27/2013	12/28/2015	735,285	742,000					-6,715
125 DFA LC INTERNATIONAL PO	233203968	X				9/10/2013	12/28/2015	5,581	5,988					-407
126 DFA LC INTERNATIONAL PO	233203968	X				12/11/2013	12/28/2015	7,897	8,666					-769
127 DFA LC INTERNATIONAL PO	233203968	X				3/10/2014	12/28/2015	9,442	10,812					-1,370
128 DFA LC INTERNATIONAL PO	233203968	X				6/9/2014	12/28/2015	18,451	21,737					-3,286
129 DFA LC INTERNATIONAL PO	233203968	X				9/9/2014	12/28/2015	6,389	7,300					-911
130 DFA LC INTERNATIONAL PO	233203968	X				12/15/2014	12/28/2015	8,254	8,443					-189
131 DFA LC INTERNATIONAL PO	233203968	X				3/9/2015	12/28/2015	2,136	2,331					-195
132 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	658	710					-52
133 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	677	730					-53
134 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	1,007	1,086					-79
135 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	751	810					-59
136 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	759	818					-59
137 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	651	703					-52
138 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	730	787					-57
139 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	751	810					-59
140 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	556	600					-44
141 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	548	591					-43
142 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				4/29/2013	7/15/2015	819	884					-65
143 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				12/17/2013	7/15/2016	704	760					-56
144 FHLIC GD PL #G12402 5.00%	3128M1RX9	X				12/17/2013	7/15/2016	3,194	3,473					-279

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0		Capital Gains/Losses Other sales										8,345,267		8,358,995		-13,728	

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Other sales		8,345,267		8,358,995		-13,728	
Short Term CG Distributions										0		0		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
217	UNITED TECHNOLOGIES CO	913017109	X				9/10/2013	1/15/2015	12,461	11,676				0	785				
218	VARIAN MEDICAL SYSTEMS	92220P105	X				1/15/2015	1/27/2015	18,461	18,609				0	-148				
219	ACCENTURE PLC CL A	G115YC101	X				3/27/2013	1/15/2015	7,071	5,996				0	1,075				
220	ACCENTURE PLC CL A	G115YC101	X				9/10/2013	1/15/2015	9,722	8,226				0	1,496				
221	FNMA PL #555303	31385MGL1	X				4/23/2013	1/25/2015	675	775				0	-50				
222	FNMA PL #555303	31385MGL1	X				4/23/2013	1/25/2015	689	689				0	-47				
223	FNMA PL #555303	31385MGL1	X				4/23/2013	1/25/2015	656	704				0	-48				
224	FNMA PL #745238	31403CA46	X				4/26/2013	1/25/2015	1,224	1,317				0	-93				
225	FNMA PL #745238	31403CA46	X				4/26/2013	3/25/2015	1,042	1,121				0	-79				
226	FNMA PL #745238	31403CA46	X				4/26/2013	3/25/2015	987	1,062				0	-75				
227	FNMA PL #745238	31403CA46	X				4/26/2013	4/25/2015	1,048	1,128				0	-80				
228	FNMA PL #745238	31403CA46	X				4/26/2013	5/25/2015	1,050	1,130				0	-80				
229	FNMA PL #745238	31403CA46	X				4/26/2013	6/25/2015	937	1,008				0	-71				
230	FNMA PL #745238	31403CA46	X				4/26/2013	7/25/2015	951	1,024				0	-73				
231	FNMA PL #745238	31403CA46	X				4/26/2013	8/25/2015	911	981				0	-70				
232	FNMA PL #745238	31403CA46	X				4/26/2013	9/25/2015	927	998				0	-71				
233	FNMA PL #888214	31410FYK5	X				12/9/2015	1/25/2015	2,555	2,694				0	-139				
234	FNMA PL #AD0629	31418MVX7	X				9/24/2013	1/25/2015	721	768				0	-47				
235	FNMA PL #AD0629	31418MVX7	X				9/24/2013	2/25/2015	810	863				0	-53				
236	FNMA PL #AD0629	31418MVX7	X				9/24/2013	3/25/2015	670	714				0	-44				
237	FNMA PL #AD0629	31418MVX7	X				9/24/2013	4/25/2015	744	793				0	-49				
238	FNMA PL #AD0629	31418MVX7	X				9/24/2013	5/25/2015	715	762				0	-47				
239	FNMA PL #AD0629	31418MVX7	X				9/24/2013	6/25/2015	675	719				0	-44				
240	FNMA PL #AD0629	31418MVX7	X				9/24/2013	7/25/2015	716	763				0	-47				
241	FNMA PL #AD0629	31418MVX7	X				9/24/2013	8/25/2015	679	723				0	-44				
242	FNMA PL #AD0629	31418MVX7	X				9/24/2013	9/25/2015	683	728				0	-45				
243	FNMA PL #AD0629	31418MVX7	X				9/24/2013	10/25/2015	575	613				0	-38				
244	FNMA PL #AD0629	31418MVX7	X				9/24/2013	11/25/2015	643	685				0	-42				
245	FNMA PL #AD0629	31418MVX7	X				9/24/2013	12/25/2015	486	518				0	-32				
246	FNMA PL #AD0629	31418MVX7	X				9/24/2013	1/25/2016	428	456				0	-28				
247	FNMA PL #AE0378	31419AM46	X				9/19/2013	1/25/2015	1,073	1,150				0	-77				
248	FNMA PL #AE0378	31419AM46	X				9/19/2013	2/25/2015	1,084	1,162				0	-78				
249	FNMA PL #AE0378	31419AM46	X				9/19/2013	3/25/2015	1,003	1,075				0	-72				
250	FNMA PL #AE0378	31419AM46	X				9/19/2013	4/25/2015	1,058	1,133				0	-75				
251	FNMA PL #AE0378	31419AM46	X				9/19/2013	5/25/2015	978	1,047				0	-69				
252	FNMA PL #AE0378	31419AM46	X				9/19/2013	6/25/2015	907	971				0	-64				
253	FNMA PL #AE0378	31419AM46	X				9/19/2013	7/25/2015	1,021	1,094				0	-73				
254	FNMA PL #AE0378	31419AM46	X				9/19/2013	8/25/2015	1,010	1,082				0	-72				
255	FNMA PL #AE0378	31419AM46	X				9/19/2013	9/25/2015	885	949				0	-64				
256	FNMA PL #AE0378	31419AM46	X				9/19/2013	10/25/2015	897	961				0	-64				
257	FNMA PL #AE0378	31419AM46	X				9/19/2013	11/25/2015	861	923				0	-62				
258	FNMA PL #AE0378	31419AM46	X				9/19/2013	12/25/2015	799	855				0	-56				
259	FNMA PL #AE0378	31419AM46	X				9/19/2013	1/25/2016	812	870				0	-58				
260	FOSSIL GROUP INC	34988V106	X				11/15/2015	8/17/2015	11,810	18,706				0	-6,896				
261	GOTHAM ABSOLUTE RETURN	360873137	X				12/16/2014	4/27/2015	626,059	632,000				0	-5,941				
262	GOTHAM ABSOLUTE RETURN	360873137	X				12/16/2014	4/27/2015	11,006	11,110				0	-104				
263	GOLDMAN SACHS GP MTN 3	38141EA74	X				4/17/2013	8/1/2015	50,000	52,953				0	-2,953				
264	GOLDMAN SACHS GP MTN 3	38141EA74	X				9/16/2013	8/1/2015	25,000	26,119				0	-1,119				
265	HEWLETT-PACKARD CO. 5.4	428238AM5	X				12/2/2013	5/6/2015	53,572	55,434				0	-1,862				
266	IVA WORLD FUND	45070AZ06	X				12/16/2014	12/26/2015	345,691	383,000				4,065	-33,244				
267	ILLINOIS ST	452152HS3	X				4/27/2015	10/26/2015	64,309	70,740				0	-6,431				
268	ILLINOIS ST	452152HS3	X				4/3/2014	3/20/2015	53,688	53,175				0	513				
269	INTL BUSINESS MACHINES	459200101	X				2/7/2013	1/15/2015	10,029	12,886				0	-2,857				
270	INTL BUSINESS MACHINES	459200101	X				2/26/2013	1/15/2015	9,258	11,971				0	-2,713				
271	INTL BUSINESS MACHINES	459200101	X				3/27/2013	1/15/2015	8,486	11,641				0	-3,155				
272	INTL BUSINESS MACHINES	459200101	X				9/19/2013	1/15/2015	23,916	28,961				0	-5,045				
273	KENTUCKY ASSET	491189FA9	X				9/19/2013	6/2/2015	42,861	41,600				0	1,261				
274	KENTUCKY ST	49151FA23	X				7/30/2013	6/3/2015	52,338	51,438				0	900				
275	INN ENERGY LLC	536020100	X				2/6/2013	6/30/2015	5,760	9,439				0	-3,679				
276	INN ENERGY LLC	536020100	X				2/15/2013	6/30/2015	72	288				0	-216				
277	INN ENERGY LLC	536020100	X				2/27/2013	6/30/2015	1,210	5,056				0	-3,846				
278	INN ENERGY LLC	536020100	X				3/27/2013	6/30/2015	5,562	22,915				0	-17,353				
279	INN ENERGY LLC	536020100	X				5/16/2013	6/30/2015	352	1,373				0	-1,021				
280	INN ENERGY LLC	536020100	X				11/18/2013	6/30/2015	496	1,635				0	-1,139				
281	INN ENERGY LLC	536020100	X				2/18/2014	6/30/2015	342	1,257				0	-915				
282	INN ENERGY LLC	536020100	X				5/70/2014	6/30/2015	405	1,266				0	-861				
283	INN ENERGY LLC	536020100	X				8/18/2014	6/30/2015	234	809				0	-575				
284	INN ENERGY LLC	536020100	X				11/19/2014	6/30/2015	405	1,018				0	-613				
285	INN ENERGY LLC	536020100	X				2/18/2015	6/30/2015	2,221	4,211				0	-1,990				
286	INN ENERGY LLC	536020100	X				5/19/2015	6/30/2015	831	1,179				0	-348				
287	INN ENERGY LLC	536020100	X				5/19/2015	6/30/2015	533	667				0	-134				
288	LOOMIS SAYLES BOND FUND	54345940	X				12/16/2014	4/27/2015	385,874	383,000				0	2,874				

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	Capital Gains/Losses		Totals		Net Gain or Loss					
		0	0							Gross Sales	Other sales	Gross Sales	Other sales						
														8,345,267	0	8,358,995	0	-13,728	
														Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288	LOOMIS SAYLES BOND FUND	543495840	X					1/28/2015	4/27/2015	1,258	1,251			0	7				
290	LOOMIS SAYLES BOND FUND	543495840	X					2/23/2015	4/27/2015	1,188	1,190			0	-2				
291	LOOMIS SAYLES BOND FUND	543495840	X					3/25/2015	4/27/2015	667	660			0	7				
292	LOOMIS SAYLES BOND FUND	543495840	X					4/23/2015	4/27/2015	787	785			0	2				
293	MPLX LP	55336V100	X					8/18/2014	12/18/2015	2	2			0	0				
294	MAGELLAN MIDSTREAM PARTNERS LP	559080106	X					8/18/2014	6/30/2015	881	998			0	-117				
295	MAGELLAN MIDSTREAM PARTNERS LP	559080106	X					11/19/2014	6/30/2015	881	1,057			0	-176				
296	MAGELLAN MIDSTREAM PARTNERS LP	559080106	X					5/19/2015	6/30/2015	1,909	2,140			0	-231				
297	MAGELLAN MIDSTREAM PARTNERS LP	559080106	X					12/4/2014	6/30/2015	11,746	13,932			0	-2,186				
298	MCDONALDS CORP	580135101	X					2/7/2013	1/15/2015	11,884	12,293			0	-429				
299	MCDONALDS CORP	580135101	X					2/26/2013	1/15/2015	11,408	12,048			0	-640				
300	MCDONALDS CORP	580135101	X					3/27/2013	1/15/2015	12,389	12,389			0	-981				
301	MCDONALDS CORP	580135101	X					9/10/2013	1/15/2015	23,728	25,187			0	-1,459				
302	MEDTRONIC INC	585055106	X					2/7/2013	1/15/2015	19,025	12,362			0	6,663				
303	MEDTRONIC INC	585055106	X					2/26/2013	1/15/2015	20,820	12,781			0	8,039				
304	MEDTRONIC INC	585055106	X					3/27/2013	1/15/2015	17,948	11,616			0	6,332				
305	MEDTRONIC INC	585055106	X					9/10/2013	1/15/2015	24,409	18,344			0	6,065				
306	MICROSOFT CORP	594918104	X					9/10/2013	1/15/2015	33,946	24,058			0	9,888				
307	MICROSOFT CORP	594918104	X					3/27/2013	1/15/2015	5,240	3,258			0	1,982				
308	NEUBERGER BERMAN REAL ESTATE INVESTMENT TRUST	641224785	X					12/16/2013	1/15/2015	52,565	41,755			0	10,810				
309	NEW JERSEY STATE TREASURY	645916156	X					7/29/2013	4/1/2015	35,000	37,066			0	-2,066				
310	OMNICOM GROUP	681919106	X					2/7/2013	1/15/2015	16,857	12,459			0	4,398				
311	OMNICOM GROUP	681919106	X					2/26/2013	1/15/2015	14,658	11,418			0	3,240				
312	OMNICOM GROUP	681919106	X					3/27/2013	1/15/2015	15,024	12,028			0	2,996				
313	OMNICOM GROUP	681919106	X					9/10/2013	1/15/2015	24,552	21,420			0	3,132				
314	ONEOK PARTNERS LP	68268N103	X					2/6/2013	6/30/2015	5,440	8,999			0	-3,559				
315	ORACLE CORPORATION	68389X105	X					2/7/2013	1/15/2015	20,248	16,417			0	3,831				
316	ORACLE CORPORATION	68389X105	X					2/28/2013	1/15/2015	11,723	9,427			0	2,296				
317	PARTNERSHIP GAIN/LOSS		X							228,671	47,278			0	181,393				

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

		-65,931	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME (LOSS)	-65,931		

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

		95,876	95,876	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GENSRING INVESTMENT MANAGEMENT FEE	95,876	95,876		0

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

		62,238	3,238	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,238	3,238		
2	ESTIMATED EXCISE TAX PAYMENTS	4,000			
3	PY EXCISE TAX DUE	55,000			

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

		68,774	68,774	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	68,774	68,774		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS- SEE ATTACHED		17,822,011	16,766,298	17,247,696

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	2,624
2	FEDERAL EXCISE TAX REFUND	2	29,785
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	5,945
4	PARTNERSHIP BASIS ADJUSTMENT	4	102,567
5	COST BASIS ADJUSTMENT	5	11,602
6	Total	6	152,523

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	3,459
2	BOND AMORTIZATION	2	2,758
3	Total	3	6,217

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount	
																																		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																					
1	PORT AUTH NY & NJ 4 5009	73358TR78		7/15/2013	9/15/2015	25,000		0	26,697	-1,697		0	0	0	-1,697																				
2	ROYAL BK CANADA 1 2009	78011DAC8		4/19/2013	10/6/2015	59,993		0	60,425	-432		0	0	0	-432																				
3	ROYAL BK CANADA 1 2009	78011DAC8		9/17/2013	10/6/2015	24,997		0	24,757	240		0	0	0	240																				
4	STRYKER CORPORATION	863667101		2/7/2013	1/15/2015	7,320		0	5,039	2,281		0	0	0	2,281																				
5	STRYKER CORPORATION	863667101		2/7/2013	9/20/2015	1,444		0	945	499		0	0	0	499																				
6	STRYKER CORPORATION	863667101		2/26/2013	9/20/2015	18,768		0	12,264	6,504		0	0	0	6,504																				
7	TEMPLETON GLOBAL BOND	880208400		1/1/2013	1/15/2015	4,908		0	5,670	-762		0	0	0	-762																				
8	TEMPLETON GLOBAL BOND	880208400		1/29/2013	1/15/2015	84,391		0	91,628	-7,237		0	0	0	-7,237																				
9	TEMPLETON GLOBAL BOND	880208400		2/26/2013	1/15/2015	195,701		0	211,376	-15,675		0	0	0	-15,675																				
10	TEMPLETON GLOBAL BOND	880208400		2/26/2013	4/27/2015	4,241		0	451	-27		0	0	0	-27																				
11	TEMPLETON GLOBAL BOND	880208400		6/17/2013	4/27/2015	4,620		0	4,795	-176		0	0	0	-176																				
12	TEMPLETON GLOBAL BOND	880208400		7/15/2013	4/27/2015	4,646		0	4,812	-166		0	0	0	-166																				
13	TEMPLETON GLOBAL BOND	880208400		8/15/2013	4/27/2015	4,737		0	4,839	-102		0	0	0	-102																				
14	TEMPLETON GLOBAL BOND	880208400		9/16/2013	4/27/2015	6,931		0	7,147	-216		0	0	0	-216																				
15	TEMPLETON GLOBAL BOND	880208400		10/15/2013	4/27/2015	6,880		0	7,187	-307		0	0	0	-307																				
16	TEMPLETON GLOBAL BOND	880208400		11/15/2013	4/27/2015	6,934		0	7,194	-260		0	0	0	-260																				
17	TEMPLETON GLOBAL BOND	880208400		12/16/2013	4/27/2015	15,241		0	15,787	-546		0	0	0	-546																				
18	TEMPLETON GLOBAL BOND	880208400		1/15/2014	4/27/2015	7,018		0	7,286	-268		0	0	0	-268																				
19	TEMPLETON GLOBAL BOND	880208400		2/18/2014	4/27/2015	7,095		0	7,259	-164		0	0	0	-164																				
20	TEMPLETON GLOBAL BOND	880208400		3/17/2014	4/27/2015	7,169		0	7,317	-148		0	0	0	-148																				
21	TEMPLETON GLOBAL BOND	880208400		4/15/2014	4/27/2015	5,419		0	5,622	-203		0	0	0	-203																				
22	TEMPLETON GLOBAL BOND	880208400		3/8/2013	4/27/2015	939		0	995	-56		0	0	0	-56																				
23	TEMPLETON GLOBAL BOND	880208400		1/27/2013	4/27/2015	1,477		92	1,569	0		0	0	0	0																				
24	TEMPLETON GLOBAL BOND	880208400		2/24/2013	4/27/2015	2,980		124	3,166	-62		0	0	0	-62																				
25	TEMPLETON GLOBAL BOND	880208400		7/15/2014	4/27/2015	4,923		0	5,217	-294		0	0	0	-294																				
26	AMER EXPRESS CR MTN 2 3	0258MDD8		5/9/2013	12/8/2015	51,520		0	52,471	-951		0	0	0	-951																				
27	AMER EXPRESS CR MTN 2 3	0258MDD8		12/22/2014	12/8/2015	25,760		0	25,610	150		0	0	0	150																				
28	ANGEL OAK MULTI-STRAT IN	03463K406		1/30/2013	12/28/2015	139,724		0	148,000	-8,276		0	0	0	-8,276																				
29	ANGEL OAK MULTI-STRAT IN	03463K406		2/5/2013	12/28/2015	455		0	481	-26		0	0	0	-26																				
30	ANGEL OAK MULTI-STRAT IN	03463K406		3/5/2013	12/28/2015	1,296		0	1,296	-68		0	0	0	-68																				
31	ANGEL OAK MULTI-STRAT IN	03463K406		3/27/2013	12/28/2015	132,046		0	139,979	-7,933		0	0	0	-7,933																				
32	ANGEL OAK MULTI-STRAT IN	03463K406		4/5/2013	12/28/2015	1,347		0	1,426	-79		0	0	0	-79																				
33	ANGEL OAK MULTI-STRAT IN	03463K406		7/5/2013	12/28/2015	1,927		0	1,966	-39		0	0	0	-39																				
34	ANGEL OAK MULTI-STRAT IN	03463K406		8/5/2013	12/28/2015	1,957		0	1,983	-26		0	0	0	-26																				
35	ANGEL OAK MULTI-STRAT IN	03463K406		2/26/2013	12/28/2015	1,972		0	2,092	-120		0	0	0	-120																				
36	ANGEL OAK MULTI-STRAT IN	03463K406		10/7/2013	12/28/2015	1,162		0	1,185	-23		0	0	0	-23																				
37	ANGEL OAK MULTI-STRAT IN	03463K406		11/5/2013	12/28/2015	1,016		0	1,047	-31		0	0	0	-31																				
38	ANGEL OAK MULTI-STRAT IN	03463K406		12/5/2013	12/28/2015	1,339		0	1,385	-46		0	0	0	-46																				
39	ANGEL OAK MULTI-STRAT IN	03463K406		12/31/2013	12/28/2015	995		0	1,026	-31		0	0	0	-31																				
40	ANGEL OAK MULTI-STRAT IN	03463K406		1/31/2014	12/28/2015	1,177		0	1,229	-52		0	0	0	-52																				
41	ANGEL OAK MULTI-STRAT IN	03463K406		2/28/2014	12/28/2015	1,086		0	1,134	-48		0	0	0	-48																				
42	ANGEL OAK MULTI-STRAT IN	03463K406		3/31/2014	12/28/2015	1,220		0	1,272	-52		0	0	0	-52																				
43	ANGEL OAK MULTI-STRAT IN	03463K406		4/30/2014	12/28/2015	1,213		0	1,266	-53		0	0	0	-53																				
44	ANGEL OAK MULTI-STRAT IN	03463K406		5/30/2014	12/28/2015	1,309		0	1,368	-59		0	0	0	-59																				
45	ANGEL OAK MULTI-STRAT IN	03463K406		6/30/2014	12/28/2015	1,277		0	1,337	-60		0	0	0	-60																				
46	ANGEL OAK MULTI-STRAT IN	03463K406		7/31/2014	12/28/2015	1,274		0	1,340	-66		0	0	0	-66																				
47	ANGEL OAK MULTI-STRAT IN	03463K406		8/29/2014	12/28/2015	1,341		0	1,403	-62		0	0	0	-62																				
48	ANGEL OAK MULTI-STRAT IN	03463K406		9/30/2014	12/28/2015	1,251		0	1,305	-54		0	0	0	-54																				
49	ANGEL OAK MULTI-STRAT IN	03463K406		10/31/2014	12/28/2015	1,349		0	1,399	-50		0	0	0	-50																				
50	ANGEL OAK MULTI-STRAT IN	03463K406		11/28/2014	12/28/2015	1,454		0	1,507	-53		0	0	0	-53																				
51	ANGEL OAK MULTI-STRAT IN	03463K406		12/16/2014	12/28/2015	70,343		0	73,000	-2,657		0	0	0	-2,657																				
52	ANGEL OAK MULTI-STRAT IN	03463K406		12/30/2014	12/28/2015	1,782		0	1,845	-63		0	0	0	-63																				
53	ANGEL OAK MULTI-STRAT IN	03463K406		1/30/2015	12/28/2015	1,776		0	1,840	-64		0	0	0	-64																				
54	ANGEL OAK MULTI-STRAT IN	03463K406		2/27/2015	12/28/2015	1,462		0	1,524	-62		0	0	0	-62																				
55	ANGEL OAK MULTI-STRAT IN	03463K406		3/31/2015	12/28/2015	1,730		0	1,800	-70		0	0	0	-70																				
56	ANGEL OAK MULTI-STRAT IN	03463K406		4/30/2015	12/28/2015	1,615		0	1,682	-67		0	0	0	-67																				
57	ANGEL OAK MULTI-STRAT IN	03463K406		5/29/2015	12/28/2015	1,786		0	1,865	-79		0	0	0	-79																				
58	ANGEL OAK MULTI-STRAT IN	03463K406		6/30/2015	12/28/2015	1,776		0	1,841	-65		0	0	0	-65																				
59	ANGEL OAK MULTI-STRAT IN	03463K406		7/31/2015	12/28/2015	2,200		0	2,275	-75		0	0	0	-75																				
60	ANGEL OAK MULTI-STRAT IN	03463K406		8/31/2015	12/28/2015	1,997		0	2,049	-52		0	0	0	-52																				
61	ANGEL OAK MULTI-STRAT IN	03463K406		9/30/2015	12/28/2015	2,124		0	2,153	-29		0	0	0	-29																				
62	ANGEL OAK MULTI-STRAT IN	03463K406		10/30/2015	12/28/2015	2,229		0	2,246	-17		0	0	0	-17																				
63	ANGEL OAK MULTI-STRAT IN	03463K406		11/30/2015	12/28/2015	2,078		0	2,086	-8		0	0	0	-8																				
64	AUTOMATIC DATA PROCESS	053015103		2/7/2013	1/15/2015	17,148		0	10,800	6,348		0	0	0	6,348																				
65	AUTOMATIC DATA PROCESS	053015103		2/26/2013	1/15/2015	16,730		0	10,693	6,037		0	0	0	6,037																				
66	BECTON DICKINSON	075887109		9/10/2013	1/15/2015	11,269		0	7,997	3,272		0	0	0	3,272																				
67	DFA L/C INTERNATIONAL PO	233203868		4/27/2015	12/28/2015	129,367		0	150,000	-20,613		0	0	0	-20,613																				
68	DFA L/C INTERNATIONAL PO	233203868		6/8/2015	12/28/2015	20,843		0	23,032	-2,189		0	0	0	-2,189																				
69	DFA L/C INTERNATIONAL PO	233203868		9/9/2015	12/28/2015	7,573		0	7,607	-34		0	0	0	-34																				

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

Amount		Long Term CG Distributions		Short 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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
0	0	0	0	0	0												
70	DFA L/C INTERNATIONAL PO	233203868	12/15/2015	12/28/2015	9,841				9,841		0	9,841	205	0	0	0	-13,728
71	DELAWARE POOLED TR EMB	246248843	11/15/2015	11/16/2015	317,778				317,778		0	317,778	-57,222	0	0	0	-57,222
72	ENBRIDGE ENERGY PARTNE	29250R106	12/4/2014	6/30/2015	8,665				8,665		0	8,665	544	0	0	0	544
73	ENBRIDGE ENERGY PARTNE	29250R106	11/19/2014	6/30/2015	667				667		0	778	-111	0	0	0	-111
74	ENERGY TRANSFER PARTNE	29273R109	11/19/2014	6/30/2015	20				20		0	21	-1	0	0	0	-1
75	ENERGY TRANSFER PARTNE	29273R109	11/19/2014	6/30/2015	1,653				1,653		0	2,145	-492	0	0	0	-492
76	ENERGY TRANSFER PARTNE	29273R109	12/4/2014	6/30/2015	11,195				11,195		0	14,390	-3,185	0	0	0	-3,185
77	ENERGY TRANSFER PARTNE	29273R109	12/5/2014	6/30/2015	16,490				16,490		0	21,434	-4,944	0	0	0	-4,944
78	ENERGY TRANSFER PARTNE	29273R109	12/5/2014	7/1/2015	31,843				31,843		0	41,236	-9,393	0	0	0	-9,393
79	ENERGY TRANSFER PARTNE	29273R109	11/16/2014	7/1/2015	18				18		0	23	-5	0	0	0	-5
80	ENERGY TRANSFER PARTNE	29273R109	12/4/2014	7/1/2015	4,432				4,432		0	5,571	-1,139	0	0	0	-1,139
81	BECTON DICKINSON	075887109	3/27/2013	3/6/2015	16,032				16,032		0	10,420	5,612	0	0	0	5,612
82	BECTON DICKINSON	075887109	9/10/2013	3/6/2015	21,133				21,133		0	14,495	6,638	0	0	0	6,638
83	BECTON DICKINSON	075887109	2/7/2013	3/6/2015	3,644				3,644		0	2,193	1,451	0	0	0	1,451
84	BUCKEYE PARTNERS LP	118230101	6/30/2014	6/30/2015	2,809				2,809		0	3,308	-499	0	0	0	-499
85	BUCKEYE PARTNERS LP	118230101	12/4/2014	6/30/2015	517				517		0	560	-43	0	0	0	-43
86	CISCO SYSTEMS INC	12758R102	9/10/2013	1/15/2015	15,994				15,994		0	14,014	1,980	0	0	0	1,980
87	COACH INC	189754104	2/7/2013	1/15/2015	4,729				4,729		0	6,330	-1,601	0	0	0	-1,601
88	COACH INC	189754104	2/26/2013	1/15/2015	4,911				4,911		0	6,265	-1,354	0	0	0	-1,354
89	COACH INC	189754104	3/27/2013	1/15/2015	4,184				4,184		0	5,715	-1,531	0	0	0	-1,531
90	COACH INC	189754104	9/10/2013	1/15/2015	7,094				7,094		0	10,484	-3,390	0	0	0	-3,390
91	COGNIZANT TECHNOLOGY S	192446102	9/10/2013	1/15/2015	23,078				23,078		0	17,007	6,071	0	0	0	6,071
92	CON EDISON NY 5.950%	209111E16	4/17/2013	7/15/2015	55,554				55,554		0	55,967	-413	0	0	0	-413
93	DFA US CORE EQUITY 2 POR	233203397	9/10/2013	1/15/2015	5,397				5,397		0	4,808	589	0	0	0	589
94	DFA US CORE EQUITY 2 POR	233203397	12/11/2013	1/15/2015	21,168				21,168		0	19,729	1,439	0	0	0	1,439
95	DFA US CORE EQUITY 2 POR	233203397	3/10/2014	1/15/2015	3,619				3,619		0	3,566	53	0	0	0	53
96	DFA US CORE EQUITY 2 POR	233203397	6/9/2014	1/15/2015	5,308				5,308		0	5,441	-133	0	0	0	-133
97	DFA US CORE EQUITY 2 POR	233203397	9/9/2014	1/15/2015	5,340				5,340		0	5,512	-172	0	0	0	-172
98	DFA US CORE EQUITY 2 POR	233203397	12/15/2014	1/15/2015	18,313				18,269		0	18,269	44	0	0	0	44
99	DFA US CORE EQUITY 2 POR	233203397	9/5/2014	1/15/2015	690,855				690,855		0	605,580	85,275	0	0	0	85,275
100	FPA CRESCENT FUND-1	302541759	7/1/2014	12/28/2015	1,935				1,935		204	2,139	0	0	0	0	0
101	FPA CRESCENT FUND-1	302541759	4/27/2015	12/28/2015	226,308				226,308		4,273	250,000	-23,692	0	0	0	-23,692
102	FPA CRESCENT FUND-1	302541759	12/16/2014	12/28/2015	200,757				200,757		0	218,873	-13,843	0	0	0	-13,843
103	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	5/15/2015	1,916				1,916		0	2,111	-195	0	0	0	-195
104	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	6/15/2015	1,274				1,274		0	1,404	-130	0	0	0	-130
105	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	7/15/2015	1,418				1,418		0	1,562	-144	0	0	0	-144
106	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	8/15/2015	1,270				1,270		0	1,399	-129	0	0	0	-129
107	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	9/15/2015	1,028				1,028		0	1,133	-105	0	0	0	-105
108	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	10/15/2015	1,772				1,772		0	1,953	-181	0	0	0	-181
109	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	11/15/2015	913				913		0	1,006	-93	0	0	0	-93
110	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	12/15/2015	884				884		0	975	-91	0	0	0	-91
111	FHLMC GD PL #G12396 6.00%	3128M1RR2	4/27/2015	1/15/2016	1,906				1,906		0	1,659	-247	0	0	0	-247
112	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	1/15/2015	903				903		0	974	-71	0	0	0	-71
113	DFA EMERGING MARKETS V	233203587	1/30/2013	1/15/2015	11,864				11,864		0	14,054	-2,190	0	0	0	-2,190
114	DFA EMERGING MARKETS V	233203587	2/26/2013	1/15/2015	176,809				176,809		0	204,000	-27,191	0	0	0	-27,191
115	DFA EMERGING MARKETS V	233203587	3/27/2013	1/15/2015	177,049				177,049		0	204,000	-26,951	0	0	0	-26,951
116	DFA EMERGING MARKETS V	233203587	6/10/2013	1/15/2015	4,453				4,453		0	4,847	-394	0	0	0	-394
117	DFA EMERGING MARKETS V	233203587	12/12/2013	1/15/2015	10,269				10,269		0	10,874	-605	0	0	0	-605
118	DFA EMERGING MARKETS V	233203587	6/9/2014	1/15/2015	632				632		0	726	-94	0	0	0	-94
119	DFA EMERGING MARKETS V	233203587	9/9/2014	1/15/2015	3,933				3,933		0	4,637	-704	0	0	0	-704
120	DFA EMERGING MARKETS V	233203587	12/16/2014	1/15/2015	4,909				4,909		0	4,731	178	0	0	0	178
121	DFA L/C INTERNATIONAL PO	233203868	1/30/2013	12/28/2015	158,605				161,502		0	161,502	-2,897	0	0	0	-2,897
122	DFA L/C INTERNATIONAL PO	233203868	2/26/2013	12/28/2015	373,845				373,845		0	371,000	2,845	0	0	0	2,845
123	DFA L/C INTERNATIONAL PO	233203868	3/8/2013	12/28/2015	1,436				1,461		0	1,461	-25	0	0	0	-25
124	DFA L/C INTERNATIONAL PO	233203868	3/27/2013	12/28/2015	735,285				742,000		0	742,000	-6,715	0	0	0	-6,715
125	DFA L/C INTERNATIONAL PO	233203868	9/10/2013	12/28/2015	5,561				5,988		0	5,988	-427	0	0	0	-427
126	DFA L/C INTERNATIONAL PO	233203868	12/11/2013	12/28/2015	7,897				8,666		0	8,666	-769	0	0	0	-769
127	DFA L/C INTERNATIONAL PO	233203868	3/10/2014	12/28/2015	9,442				10,812		0	10,812	-1,370	0	0	0	-1,370
128	DFA L/C INTERNATIONAL PO	233203868	6/9/2014	12/28/2015	18,451				21,737		0	21,737	-3,286	0	0	0	-3,286
129	DFA L/C INTERNATIONAL PO	233203868	9/9/2014	12/28/2015	6,369				7,300		0	7,300	-931	0	0	0	-931
130	DFA L/C INTERNATIONAL PO	233203868	12/15/2014	12/28/2015	8,254				8,443		0	8,443	-189	0	0	0	-189
131	DFA L/C INTERNATIONAL PO	233203868	3/9/2015	12/28/2015	2,136				2,331		0	2,331	-195	0	0	0	-195
132	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	2/15/2015	658				710		0	710	-52	0	0	0	-52
133	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	3/15/2015	677				730		0	730	-53	0	0	0	-53
134	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	4/15/2015	1,007				1,086		0	1,086	-79	0	0	0	-79
135	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	5/15/2015	751				810		0	810	-59	0	0	0	-59
136	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	6/15/2015	759				818		0	818	-59	0	0	0	-59
137	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	7/15/2015	651				703		0	703	-52	0	0	0	-52
138	FHLMC GD PL #G12402 5.00%	3128M1RX9	4/29/2013	8/15/2015	730				767		0	767	-37	0	0	0	-37

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

Long Term CG Distributions										Short Term CG Distributions										Attainment		
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	FHLMC GD PL #G12402	5.000	3128M1RX9	4/29/2013	9/15/2015	751		0	810	-59	0	0	-59	0	0	0	0	0	0	0	-13,728	
140	FHLMC GD PL #G12402	5.000	3128M1RX9	4/29/2013	10/15/2015	556		0	600	-44	0	0	-44	0	0	0	0	0	0	0	-43	
141	FHLMC GD PL #G12402	5.000	3128M1RX9	4/29/2013	11/15/2015	548		0	591	-43	0	0	-43	0	0	0	0	0	0	0	-43	
142	FHLMC GD PL #G12402	5.000	3128M1RX9	4/29/2013	12/15/2015	819		0	884	-65	0	0	-65	0	0	0	0	0	0	0	-65	
143	FHLMC GD PL #G12402	5.000	3128M1RX9	4/29/2013	1/15/2016	704		0	760	-56	0	0	-56	0	0	0	0	0	0	0	-56	
144	FHLMC GD PL #G12402	5.000	3128MBZJ9	12/17/2014	1/15/2016	3,194		0	3,473	-279	0	0	-279	0	0	0	0	0	0	0	-106	
145	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	1/15/2015	1,030		0	1,136	-106	0	0	-106	0	0	0	0	0	0	0	-106	
146	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	2/15/2015	1,390		0	1,532	-142	0	0	-142	0	0	0	0	0	0	0	-142	
147	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	3/15/2015	949		0	1,046	-97	0	0	-97	0	0	0	0	0	0	0	-97	
148	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	4/15/2015	3,267		0	3,602	-335	0	0	-335	0	0	0	0	0	0	0	-335	
149	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	5/15/2015	1,751		0	1,930	-179	0	0	-179	0	0	0	0	0	0	0	-179	
150	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	6/15/2015	1,779		0	1,962	-183	0	0	-183	0	0	0	0	0	0	0	-183	
151	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	7/15/2015	2,042		0	2,252	-210	0	0	-210	0	0	0	0	0	0	0	-210	
152	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	8/15/2015	1,028		0	1,133	-105	0	0	-105	0	0	0	0	0	0	0	-105	
153	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	9/15/2015	2,460		0	2,712	-252	0	0	-252	0	0	0	0	0	0	0	-252	
154	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	10/15/2015	1,599		0	1,763	-164	0	0	-164	0	0	0	0	0	0	0	-164	
155	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	11/15/2015	1,904		0	2,089	-195	0	0	-195	0	0	0	0	0	0	0	-195	
156	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	12/15/2015	1,919		0	2,115	-196	0	0	-196	0	0	0	0	0	0	0	-196	
157	FHLMC GD PL #G18265	5.500	3128MMJJKO	12/18/2014	1/15/2016	1,388		0	1,532	-143	0	0	-143	0	0	0	0	0	0	0	-143	
158	FHLMC GD PL #G18294	5.500	3128MMKKG7	8/20/2015	9/15/2015	1,287		0	1,416	-129	0	0	-129	0	0	0	0	0	0	0	-129	
159	FHLMC GD PL #G18294	5.500	3128MMKKG7	8/20/2015	10/15/2015	1,179		0	1,296	-117	0	0	-117	0	0	0	0	0	0	0	-117	
160	FHLMC GD PL #G18294	5.500	3128MMKKG7	8/20/2015	11/15/2015	1,408		0	1,549	-141	0	0	-141	0	0	0	0	0	0	0	-141	
161	FHLMC GD PL #G18294	5.500	3128MMKKG7	8/20/2015	12/15/2015	1,358		0	1,494	-136	0	0	-136	0	0	0	0	0	0	0	-136	
162	FHLMC GD PL #G18294	5.500	3128MMKKG7	8/20/2015	1/15/2016	2,385		0	2,624	-239	0	0	-239	0	0	0	0	0	0	0	-239	
163	FFCB	1.600%	8/13/16	6/26/2014	2/13/2015	50,000		0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	
164	FFCB	2.000%	12/16/16	12/16/2014	12/16/2015	100,000		0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	
165	FHLMC MTN	1.150%	4/1	4/19/2013	10/29/2015	45,000		0	45,084	-84	0	0	-84	0	0	0	0	0	0	0	-84	
166	FHLMC MTN	1.625%	2/1	2/10/2012	1/12/2015	50,000		0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	
167	FNNA	1.000%	9/27/1	8/21/2014	7/30/2015	75,194		0	74,732	462	0	0	462	0	0	0	0	0	0	0	462	
168	FNNA	0.780%	4/03/1	4/19/2013	10/3/2015	45,000		0	45,013	-13	0	0	-13	0	0	0	0	0	0	0	-13	
169	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	12/5/2015	780		0	819	-39	0	0	-39	0	0	0	0	0	0	0	-39	
170	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	2/25/2015	836		0	878	-42	0	0	-42	0	0	0	0	0	0	0	-42	
171	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	3/25/2015	699		0	734	-35	0	0	-35	0	0	0	0	0	0	0	-35	
172	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	4/25/2015	810		0	850	-40	0	0	-40	0	0	0	0	0	0	0	-40	
173	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	5/25/2015	702		0	738	-36	0	0	-36	0	0	0	0	0	0	0	-36	
174	TEMPLETON GLOBAL BOND		880208400	8/15/2014	4/27/2015	4,887		0	5,197	-280	0	0	-280	0	0	0	0	0	0	0	-280	
175	TEMPLETON GLOBAL BOND		880208400	9/15/2014	4/27/2015	4,963		0	5,243	-280	0	0	-280	0	0	0	0	0	0	0	-280	
176	TEMPLETON GLOBAL BOND		880208400	10/15/2014	4/27/2015	5,009		0	5,209	-200	0	0	-200	0	0	0	0	0	0	0	-200	
177	TEMPLETON GLOBAL BOND		880208400	3/1/2013	4/27/2015	2,827		0	3,039	-212	0	0	-212	0	0	0	0	0	0	0	-212	
178	TEMPLETON GLOBAL BOND		880208400	9/5/2013	4/27/2015	144,862		0	146,844	-1,962	0	0	-1,962	0	0	0	0	0	0	0	-1,962	
179	TEMPLETON GLOBAL BOND		880208400	2/12/2013	10/29/2015	544		69	613	0	0	0	0	0	0	0	0	0	0	0	0	
180	TEMPLETON GLOBAL BOND		880208400	1/15/2012	10/29/2015	1,382		175	1,557	0	0	0	0	0	0	0	0	0	0	0	0	
181	TEMPLETON GLOBAL BOND		880208400	3/14/2013	10/29/2015	1,323		77	1,486	-86	0	0	-86	0	0	0	0	0	0	0	-86	
182	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	6/25/2015	799		0	839	-40	0	0	-40	0	0	0	0	0	0	0	-40	
183	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	7/25/2015	723		0	759	-36	0	0	-36	0	0	0	0	0	0	0	-36	
184	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	8/25/2015	687		0	721	-34	0	0	-34	0	0	0	0	0	0	0	-34	
185	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	9/25/2015	666		0	699	-33	0	0	-33	0	0	0	0	0	0	0	-33	
186	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	10/25/2015	600		0	630	-30	0	0	-30	0	0	0	0	0	0	0	-30	
187	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	11/25/2015	669		0	703	-34	0	0	-34	0	0	0	0	0	0	0	-34	
188	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	12/25/2015	543		0	570	-27	0	0	-27	0	0	0	0	0	0	0	-27	
189	FNNA PL #254685	5.000%	31371K2S9	6/26/2013	1/25/2016	634		0	666	-32	0	0	-32	0	0	0	0	0	0	0	-32	
190	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	12/5/2015	984		0	1,055	-71	0	0	-71	0	0	0	0	0	0	0	-71	
191	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	2/25/2015	1,091		0	1,171	-80	0	0	-80	0	0	0	0	0	0	0	-80	
192	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	3/25/2015	941		0	1,010	-69	0	0	-69	0	0	0	0	0	0	0	-69	
193	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	4/25/2015	842		0	903	-61	0	0	-61	0	0	0	0	0	0	0	-61	
194	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	5/25/2015	850		0	912	-62	0	0	-62	0	0	0	0	0	0	0	-62	
195	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	6/25/2015	788		0	845	-57	0	0	-57	0	0	0	0	0	0	0	-57	
196	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	7/25/2015	833		0	894	-61	0	0	-61	0	0	0	0	0	0	0	-61	
197	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	8/25/2015	778		0	834	-56	0	0	-56	0	0	0	0	0	0	0	-56	
198	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	9/25/2015	745		0	799	-54	0	0	-54	0	0	0	0	0	0	0	-54	
199	FNNA PL #555303	6.000%	31385W3L1	4/23/2013	10/25/2015	938		0	1,008	-68	0	0	-68	0	0	0	0	0	0	0	-68	
200	TEMPLETON GLOBAL BOND		880208400	9/5/2013	10/29/2015	96,751		0	104,827	-8,076	0	0	-8,076	0	0	0	0	0	0	0	-8,076	
201	TEMPLETON GLOBAL BOND		880208400	9/5/2013	1/16/2015	401,890		0	434,328	-32,438	0	0	-32,438	0	0	0	0	0	0	0	-32,438	
202	TEMPLETON GLOBAL BOND		880208400	2/17/2015	1/16/2015	1,916		0	2,019	-103	0	0	-103	0	0	0	0	0	0	0	-103	
203	TEMPLETON GLOBAL BOND		880208400	3/16/2015	1/16/2015	1,949		0	2,037	-88	0	0	-88	0	0	0	0	0	0	0	-88	
204	TEMPLETON GLOBAL BOND		880208400	6/15/2015	1/16/2015	1,347		0	1,397	-50	0	0	-50	0	0	0	0	0	0	0	-50	
205	TEMPLETON GLOBAL BOND		880208400	7/15/2015	1/16/2015	1,350		0	1,405	-55	0	0	-55									

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				0	
Description of Property Sold										CUSIP #										0	
208 TEMPLETON GLOBAL BOND										880208400										0	
209 TEMPLETON GLOBAL BOND										880208400										0	
210 TEMPLETON GLOBAL BOND										880208400										0	
211 TEMPLETON GLOBAL BOND										880208400										0	
212 TEMPLETON GLOBAL BOND										880208400										0	
213 3M CO										88579Y101										0	
214 3M CO										88579Y101										0	
215 3M CO										88579Y101										0	
216 3M CO										88579Y101										0	
217 UNITED TECHNOLOGIES CO										913017109										0	
218 VARIAN MEDICAL SYSTEMS										92220P105										0	
219 ACCENTURE PLC CL A										G1151C101										0	
220 ACCENTURE PLC CL A										G1151C101										0	
221 FNMA PL #55303 6.000%										31385WGL1										0	
222 FNMA PL #55303 6.000%										31385WGL1										0	
223 FNMA PL #55303 6.000%										31385WGL1										0	
224 FNMA PL #745238 6.000%										31403C4X6										0	
225 FNMA PL #745238 6.000%										31403C4X6										0	
226 FNMA PL #745238 6.000%										31403C4X6										0	
227 FNMA PL #745238 6.000%										31403C4X6										0	
228 FNMA PL #745238 6.000%										31403C4X6										0	
229 FNMA PL #745238 6.000%										31403C4X6										0	
230 FNMA PL #745238 6.000%										31403C4X6										0	
231 FNMA PL #745238 6.000%										31403C4X6										0	
232 FNMA PL #745238 6.000%										31403C4X6										0	
233 FNMA PL #888214 5.000%										31410FYK5										0	
234 FNMA PL #AD0629 5.000%										31418MVX7										0	
235 FNMA PL #AD0629 5.000%										31418MVX7										0	
236 FNMA PL #AD0629 5.000%										31418MVX7										0	
237 FNMA PL #AD0629 5.000%										31418MVX7										0	
238 FNMA PL #AD0629 5.000%										31418MVX7										0	
239 FNMA PL #AD0629 5.000%										31418MVX7										0	
240 FNMA PL #AD0629 5.000%										31418MVX7										0	
241 FNMA PL #AD0629 5.000%										31418MVX7										0	
242 FNMA PL #AD0629 5.000%										31418MVX7										0	
243 FNMA PL #AD0629 5.000%										31418MVX7										0	
244 FNMA PL #AD0629 5.000%										31418MVX7										0	
245 FNMA PL #AD0629 5.000%										31418MVX7										0	
246 FNMA PL #AD0629 5.000%										31418MVX7										0	
247 FNMA PL #AE0378 5.500%										31419AM46										0	
248 FNMA PL #AE0378 5.500%										31419AM46										0	
249 FNMA PL #AE0378 5.500%										31419AM46										0	
250 FNMA PL #AE0378 5.500%										31419AM46										0	
251 FNMA PL #AE0378 5.500%										31419AM46										0	
252 FNMA PL #AE0378 5.500%										31419AM46										0	
253 FNMA PL #AE0378 5.500%										31419AM46										0	
254 FNMA PL #AE0378 5.500%										31419AM46										0	
255 FNMA PL #AE0378 5.500%										31419AM46										0	
256 FNMA PL #AE0378 5.500%										31419AM46										0	
257 FNMA PL #AE0378 5.500%										31419AM46										0	
258 FNMA PL #AE0378 5.500%										31419AM46										0	
259 FNMA PL #AE0378 5.500%										31419AM46										0	
260 FOSIL GROUP INC										34988V106										0	
261 GOTHAM ABSOLUTE RETURN										360873137										0	
262 GOTHAM ABSOLUTE RETURN										360873137										0	
263 GOLDMAN SACHS GP MTN 3										38141EA74										0	
264 GOLDMAN SACHS GP MTN 3										38141EA74										0	
265 HEWLETT-PACKARD CO 5.4										428236AM5										0	
266 IWA WORLD FUND-I										45070A206										0	
267 ILLINOIS ST 5.35% 3/0										452152H53										0	
268 INTL BUSINESS MACHINES										459200101										0	
269 INTL BUSINESS MACHINES										459200101										0	
270 INTL BUSINESS MACHINES										459200101										0	
271 INTL BUSINESS MACHINES										459200101										0	
272 KENTUCKY ASSET 4.104%										491189FA9										0	
273 KENTUCKY ST 3.509%										49151FA23										0	
274 LINN ENERGY LLC										536020100										0	
275 LINN ENERGY LLC										536020100										0	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount	
		0		0											

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	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	23,168		
										23,168	0	0

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

	Date		Amount
1 Credit from prior year return		1	7,515
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2015	3	2,000
4 Third quarter estimated tax payment	9/11/2015	4	2,000
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	11,515

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	<u>368,961</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>368,961</u>