Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: LAURA J HARRIS - TES TR

A Employer identification number: 54-6028968

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

B Telephone number (see instructions): (404) 813-2126

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,956,879

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	43,710	45,121		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	53,014			
b	Gross sales price for all assets on line 6a 721,820				
7	Capital gain net income (from Part IV, line 2)		53,014		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	96,724	98,135	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	2,046	1,023		1,023
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,735	493		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,450			1,450
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,731	1,516	0	4,973
25	Contributions, gifts, grants paid	94,857			94,857
26	**Total expenses and disbursements.** Add lines 24 and 25	104,588	1,516	0	99,830
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-7,864			
b	**Net investment income** (if negative, enter -0-)		96,619		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,180	189	189
2	Savings and temporary cash investments	123,397	104,336	104,336
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)	1,808,423	1,820,611	1,852,354
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)	1,933,000	1,925,136	1,956,879
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	1,933,000	1,925,136	
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)	1,933,000	1,925,136	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,933,000	1,925,136	

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	1,933,000
2	Enter amount from Part I, line 27a	2	-7,864
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,925,136
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,925,136

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	53,014
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			0 000000
2013			0 000000
2012			0.000000
2011			0 000000
2010			0 000000

2	**Total** of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,932
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	1,932
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	1,932
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,355		
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	3,355
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	1,423
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,423 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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
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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 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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	1,968,769
b	Average of monthly cash balances		1b	65,317
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,034,086
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,034,086
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	30,511
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,003,575
6	**Minimum investment return.** Enter 5% of line 5		6	100,179

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

1	Minimum investment return from Part X, line 6			1	100,179
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,932		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,932
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	98,247
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	98,247
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	98,247

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	99,830
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	99,830
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,830

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				98,247
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			57,660	
b	Total for prior years. 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 99,830				
a	Applied to 2014, but not more than line 2a			57,660	
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				42,170
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a)*)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				56,077
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				94,857
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	43,710	
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	53,014	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		96,724	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 96,724

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara Alfred 5/10/2016 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/10/2016	X	P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
BETH AHABAH CONGREGATION				
Street				
1111 W FRANKLIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23220-3709		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				11,857

Name				
GROVE AVENUE BAPTIST CHURCH ENDOWMENT FUND				
Street				
8701 RIDGE ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23294		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				11,857

Name				
UNITED WAY/ GREATER RICHMOND & PETERSBURG				
Street				
P.O BOX 11807				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23230		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				11,857

Name				
CHILDREN'S HOSPITAL				
Street				
2924 BROOK RD				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23220		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				11,857

Name				
VIRGINIA BAPTIST HOME INC				
Street				
P.O BOX 191				
City	**State**	**Zip Code**	**Foreign Country**	
CULPEPPER	VA	22701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				11,857

Name				
THE VIRGINIA HOME				
Street				
1101 HAMPTON ST				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23220		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				11,857

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

Recipient(s) paid during the year

Name THE SHELTERING ARMS				
Street 8254 ATLEE ROAD				
City MECHANICSVILLE	**State** VA	**Zip Code** 23116	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 11,857

Name THE CHILDRENS HOME SOCIETY OF VA				
Street 4200 FITZHUGH AVE				
City RICHMOND	**State** VA	**Zip Code** 23230	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 11,858

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

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

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

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

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

	Amount		Totals	Gross Sales
Long Term CG Distributions	32,744		Capital Gains/Losses	721,820
Short Term CG Distributions	0		Other sales	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
1	DOUBLELINE TOTAL RET BD	258620103	X				11/19/2012	2/23/2015	15,580	16,103	
2	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	2/23/2015	263	271	
3	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	6/15/2015	3,743	3,890	
4	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	10/19/2015	6,714	6,928	
5	EATON VANCE ATLANTA CAI	277902698	X				3/24/2014	2/23/2015	2,477	2,249	
6	BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	6/15/2015	3,754	3,757	
7	EATON VANCE ATLANTA CAI	277902698	X				3/24/2014	6/15/2015	2,870	2,518	
8	EATON VANCE ATLANTA CAI	277902698	X				3/24/2014	10/19/2015	162	144	
9	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/23/2015	47,265	48,258	
10	EATON VANCE FLOATING RA	277911491	X				7/29/2013	2/23/2015	1,050	1,073	
11	EATON VANCE FLOATING RA	277911491	X				10/7/2013	2/23/2015	757	771	
12	EATON VANCE FLOATING RA	277911491	X				3/24/2014	2/23/2015	1,410	1,439	
13	EATON VANCE FLOATING RA	277911491	X				8/18/2014	2/23/2015	916	927	
14	FEDERATED STRATEGIC VAI	314172560	X				2/23/2015	10/19/2015	4,513	4,506	
15	FEDERATED STRATEGIC VAI	314172560	X				10/25/2010	10/19/2015	2,038	1,482	
16	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	10/19/2015	841	946	
17	T ROWE PRICE INST L/C GR	45775L408	X				1/7/2008	2/23/2015	7,801	3,947	
18	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	2/23/2015	35,315	16,293	
19	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	6/15/2015	5,250	2,402	
20	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	10/19/2015	2,202	1,013	
21	ISHARES BARCLAYS 3-7 YEA	464288661	X				7/29/2013	2/23/2015	119,288	117,405	
22	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	4,304	4,215	
23	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	6/15/2015	4,955	5,017	
24	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	10/19/2015	11,125	11,099	
25	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/15/2015	52,354	48,769	
26	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/15/2015	855	817	
27	MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	8,508	8,804	
28	MANNING & NAPIER WORLD	563821545	X				2/23/2015	6/15/2015	6,612	6,552	
29	OPPENHEIMER DEVELOPING	683974505	X				10/27/2014	6/15/2015	1,621	1,734	
30	PIMCO INVESTMENT GRD CO	722005816	X				11/19/2012	10/19/2015	51	55	
31	PIMCO INVESTMENT GRD CO	722005816	X				8/6/2012	10/19/2015	4,568	4,843	
32	PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	6/15/2015	26,010	35,601	
33	PIMCO EMERGING LOCAL BO	72201F516	X				7/29/2013	6/15/2015	3,889	4,822	
34	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	2/23/2015	1,011	1,039	
35	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	6/15/2015	2,403	2,389	
36	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	10/19/2015	7,950	8,622	
37	JPMORGAN U S EQUITY FUN	4812A1142	X				2/23/2015	6/15/2015	11,063	11,092	
38	ISHARES CORE MSCI EUROP	46434V738	X				8/18/2014	2/23/2015	1,250	1,283	
39	ISHARES CORE MSCI EUROP	46434V738	X				8/18/2014	6/15/2015	1,959	1,996	
40	JOHN HANCOCK III DISCPLN	47803U640	X				3/24/2014	2/23/2015	41,833	39,618	
41	JPMORGAN U S EQUITY FUN	4812A1142	X				8/18/2014	6/15/2015	57,491	57,951	
42	MAINSTAY ICAP INTERNATIO	56063J716	X				10/7/2013	6/15/2015	4,248	4,037	
43	MANNING & NAPIER WORLD	563821545	X				2/6/2012	6/15/2015	27,169	25,659	
44	PIMCO EMERGING LOCAL BO	72201F516	X				10/7/2013	6/15/2015	747	921	
45	PIMCO EMERGING LOCAL BO	72201F516	X				3/24/2014	6/15/2015	3,190	3,712	
46	PIMCO EMERGING LOCAL BO	72201F516	X				10/27/2014	6/15/2015	1,113	1,294	
47	PIMCO EMERGING LOCAL BO	72201F516	X				2/23/2015	6/15/2015	4,914	5,145	
48	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				7/29/2013	2/23/2015	77,535	79,453	
49	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				10/7/2013	2/23/2015	621	638	
50	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				3/24/2014	2/23/2015	2,795	2,854	
51	OSTERWEIS STRATEGIC INC	742935489	X				3/24/2014	2/23/2015	842	873	
52	OSTERWEIS STRATEGIC INC	742935489	X				8/18/2014	2/23/2015	449	466	
53	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/23/2015	15,728	16,164	
54	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	6/15/2015	3,026	3,124	
55	T ROWE PRICE DIVERS S/C (	779917103	X				8/18/2014	2/23/2015	642	600	
56	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	2/23/2015	666	429	
57	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	6/15/2015	1,260	793	
58	VANGUARD M/B SECUR INDX	92206C755	X				10/27/2014	2/23/2015	18,186	18,160	
59	VANGUARD M/B SECUR INDX	92206C755	X				10/27/2014	6/15/2015	93	93	
60	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	6/15/2015	2,758	2,747	
61	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	10/19/2015	4,037	3,975	
62	WFA ABSOLUTE RETURN FU	94987W737	X				2/23/2015	6/15/2015	649	662	
63	WFA ABSOLUTE RETURN FU	94987W737	X				3/24/2014	6/15/2015	2	2	
64	CAMBIAR SMALL CAP-INS	0075W0593	X				8/18/2014	6/15/2015	1,022	1,096	
65	CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	6/15/2015	559	565	
66	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	6/15/2015	1,978	1,905	
67	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	10/19/2015	826	799	

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,735	493	0	0
1	FOREIGN TAX WITHHELD	493	493		
2	ESTIMATED EXCISE PAYMENTS	3,242			

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

		1,450	0	0	1,450
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	1,450	0		1,450

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
			1,808,423	1,820,611	
1				0	
2	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	13,486	
3	ISHARES CORE MSCI PACIFIC ETF		0	31,812	
4	WASATCH LONG/SHORT-I		0	40,845	
5	WFA ABSOLUTE RETURN FUND-INS		0	41,488	
6	EATON VANCE ATLANTA CAP SMID-CAP-I		0	32,280	
7	BRANDES INTL S/C EQUITY-I		0	40,664	
8	BLACKSTONE ALT MULTI-STRAT-I		0	38,416	
9	GOTHAM NEUTRAL FUND-INSTL		0	44,471	
10	ISHARES CORE MSCI EUROPE		0	52,195	
11	MAINSTAY ICAP INTL-I		0	62,122	
12	OPPENHEIMER DEVELOPING MKTS INSTI		0	54,602	
13	OSTERWEIS STRATEGIC INCOME-I		0	73,720	
14	JOHCM INTERNATIONAL SEL-I		0	99,516	
15	FEDERATED STRATEGIC VALUE-I		0	72,017	
16	VANGUARD MTG BACKED SECS INDEX-S		0	97,435	
17	T ROWE PRICE INSTL LARGE-CAP GRWT		0	50,449	
18	JPMORGAN TR I US EQUITY-I		0	142,191	
19	JOHN HANCOCK III DISCIPLINED VALUE-I		0	164,215	
20	DOUBLELINE TOTAL RETURN BD-I		0	181,909	
21	ISHARES TREASURY BOND ETF		0	227,173	
22	PIMCO INVT GRADE CORP BD-I		0	238,064	
23	ADVISORS CAMBIAR SMALL CAP-I		0	21,541	

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

	Amount
Long Term CG Distributions	32,744
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss
						689,076	0	0	668,806	20,270
1	DOUBLELINE TOTAL RET BD	258620103		11/19/2012	2/23/2015	15,580		0	16,103	-523
2	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	2/23/2015	263		0	271	-8
3	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	6/15/2015	3,743		0	3,890	-147
4	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	10/19/2015	6,714		0	6,928	-214
5	EATON VANCE ATLANTA CAI	277902698		3/24/2014	2/23/2015	2,477		0	2,249	228
6	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	6/15/2015	3,754		0	3,757	-3
7	EATON VANCE ATLANTA CAI	277902698		3/24/2014	6/15/2015	2,870		0	2,518	352
8	EATON VANCE ATLANTA CAI	277902698		3/24/2014	10/19/2015	162		0	144	18
9	EATON VANCE FLOATING RA	277911491		3/11/2013	2/23/2015	47,265		0	48,258	-993
10	EATON VANCE FLOATING RA	277911491		7/29/2013	2/23/2015	1,050		0	1,073	-23
11	EATON VANCE FLOATING RA	277911491		10/7/2013	2/23/2015	757		0	771	-14
12	EATON VANCE FLOATING RA	277911491		3/24/2014	2/23/2015	1,410		0	1,439	-29
13	EATON VANCE FLOATING RA	277911491		8/18/2014	2/23/2015	916		0	927	-11
14	FEDERATED STRATEGIC VAI	314172560		2/23/2015	10/19/2015	4,513		0	4,506	7
15	FEDERATED STRATEGIC VAI	314172560		10/25/2010	10/19/2015	2,038		0	1,482	556
16	GOTHAM NEUTRAL FUND-INS	360873111		8/18/2014	10/19/2015	841		0	946	-105
17	T ROWE PRICE INST L/C GR	45775L408		1/7/2008	2/23/2015	7,801		0	3,947	3,854
18	T ROWE PRICE INST L/C GR	45775L408		5/24/2010	2/23/2015	35,315		0	16,293	19,022
19	T ROWE PRICE INST L/C GR	45775L408		5/24/2010	6/15/2015	5,250		0	2,402	2,848
20	T ROWE PRICE INST L/C GR	45775L408		5/24/2010	10/19/2015	2,202		0	1,013	1,189
21	ISHARES BARCLAYS 3-7 YEA	464288661		7/29/2013	2/23/2015	119,288		0	117,405	1,883
22	ISHARES BARCLAYS 3-7 YEA	464288661		3/24/2014	2/23/2015	4,304		0	4,215	89
23	ISHARES TREASURY BOND E	46429B267		2/23/2015	6/15/2015	4,955		0	5,017	-62
24	ISHARES TREASURY BOND E	46429B267		2/23/2015	10/19/2015	11,125		0	11,099	26
25	MANNING & NAPIER WORLD	563821545		8/6/2012	6/15/2015	52,354		0	48,769	3,585
26	MANNING & NAPIER WORLD	563821545		11/19/2012	6/15/2015	855		0	817	38
27	MANNING & NAPIER WORLD	563821545		10/27/2014	6/15/2015	8,508		0	8,804	-296
28	MANNING & NAPIER WORLD	563821545		2/23/2015	6/15/2015	6,612		0	6,552	60
29	OPPENHEIMER DEVELOPING	683974505		10/27/2014	6/15/2015	1,621		0	1,734	-113
30	PIMCO INVESTMENT GRD CO	722005816		11/19/2012	10/19/2015	51		0	55	-4
31	PIMCO INVESTMENT GRD CO	722005816		8/6/2012	10/19/2015	4,568		0	4,843	-275
32	PIMCO EMERGING LOCAL BO	72201F516		8/6/2012	6/15/2015	26,010		0	35,601	-9,591
33	PIMCO EMERGING LOCAL BO	72201F516		7/29/2013	6/15/2015	3,889		0	4,822	-933
34	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	2/23/2015	1,011		0	1,039	-28
35	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	6/15/2015	2,403		0	2,389	14
36	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	10/19/2015	7,950		0	8,622	-672
37	JPMORGAN U S EQUITY FUN	4812A1142		2/23/2015	6/15/2015	11,063		0	11,092	-29
38	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	2/23/2015	1,250		0	1,283	-33
39	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	6/15/2015	1,959		0	1,996	-37
40	JOHN HANCOCK III DISCPLN	47803U640		3/24/2014	2/23/2015	41,833		0	39,618	2,215
41	JPMORGAN U S EQUITY FUN	4812A1142		8/18/2014	6/15/2015	57,491		0	57,951	-460
42	MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013	6/15/2015	4,248		0	4,037	211
43	MANNING & NAPIER WORLD	563821545		2/6/2012	6/15/2015	27,169		0	25,659	1,510
44	PIMCO EMERGING LOCAL BO	72201F516		10/7/2013	6/15/2015	747		0	921	-174
45	PIMCO EMERGING LOCAL BO	72201F516		3/24/2014	6/15/2015	3,190		0	3,712	-522
46	PIMCO EMERGING LOCAL BO	72201F516		10/27/2014	6/15/2015	1,113		0	1,294	-181
47	PIMCO EMERGING LOCAL BO	72201F516		2/23/2015	6/15/2015	4,914		0	5,145	-231
48	PIMCO 1-5 YEAR US TIPS IND	72201R205		7/29/2013	2/23/2015	77,535		0	79,453	-1,918
49	PIMCO 1-5 YEAR US TIPS IND	72201R205		10/7/2013	2/23/2015	621		0	638	-17
50	PIMCO 1-5 YEAR US TIPS IND	72201R205		3/24/2014	2/23/2015	2,795		0	2,854	-59
51	OSTERWEIS STRATEGIC INC	742935489		3/24/2014	2/23/2015	842		0	873	-31
52	OSTERWEIS STRATEGIC INC	742935489		8/18/2014	2/23/2015	449		0	466	-17
53	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/23/2015	15,728		0	16,164	-436
54	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	6/15/2015	3,026		0	3,124	-98
55	T ROWE PRICE DIVERS S/C G	779917103		8/18/2014	2/23/2015	642		0	600	42
56	T ROWE PRICE DIVERS S/C G	779917103		9/4/2012	2/23/2015	666		0	429	237
57	T ROWE PRICE DIVERS S/C G	779917103		9/4/2012	6/15/2015	1,260		0	793	467
58	VANGUARD M/B SECUR INDX	92206C755		10/27/2014	2/23/2015	18,186		0	18,160	26
59	VANGUARD M/B SECUR INDX	92206C755		10/27/2014	6/15/2015	93		0	93	0
60	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	6/15/2015	2,758		0	2,747	11
61	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	10/19/2015	4,037		0	3,975	62
62	WFA ABSOLUTE RETURN FU	94987W737		2/23/2015	6/15/2015	649		0	662	-13
63	WFA ABSOLUTE RETURN FU	94987W737		3/24/2014	6/15/2015	2		0	2	0
64	CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	6/15/2015	1,022		0	1,096	-74
65	CAMBIAR SMALL CAP-INS	0075W0593		10/27/2014	6/15/2015	559		0	565	-6
66	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	6/15/2015	1,978		0	1,905	73
67	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	10/19/2015	826		0	799	27

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	F
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS

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

		Date		Amount
1	Credit from prior year return	5/15/2015	1	113
2	First quarter estimated tax payment	5/12/2015	2	726
3	Second quarter estimated tax payment	6/11/2015	3	839
4	Third quarter estimated tax payment	9/11/2015	4	838
5	Fourth quarter estimated tax payment	12/11/2015	5	839
6	Other payments		6	
7	Total		7	3,355

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	57,660
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	57,660