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: T STANLEY FBO STANLEYTOWN UMC-TE

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

Room/suite:

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

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

A Employer identification number: 54-6102928

B Telephone number (see instructions): (804) 273-7445

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 ▶ ☐

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

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)* ▶ $ 654,568

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

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

	Line	Description	(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	15,557	15,639		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,382			
	b	Gross sales price for all assets on line 6a 280,726				
	7	Capital gain net income (from Part IV, line 2)		29,382		
	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	44,939	45,021	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	11,192	5,596		5,596
	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)	1,022	159		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	55	55		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,769	5,810	0	8,096
	25	Contributions, gifts, grants paid	26,448			26,448
	26	**Total expenses and disbursements.** Add lines 24 and 25	41,217	5,810	0	34,544
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,722			
	b	**Net investment income** (if negative, enter -0-)		39,211		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	376	66	66
	2	Savings and temporary cash investments	5,075	20,979	20,979
	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)	625,749	613,596	633,523
	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)	631,199	634,641	654,568
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	631,199	634,641	
	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)	631,199	634,641	
	31	**Total liabilities and net assets/fund balances** (see instructions)	631,199	634,641	

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	631,199
2	Enter amount from Part I, line 27a	2	3,722
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	634,921
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	280
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	634,641

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	29,382
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	29,990	695,625	0 043112
2013	29,947	670,233	0 044681
2012	31,478	646,408	0 048697
2011	50,612	658,778	0 076827
2010	20,405	646,323	0 031571

2	**Total** of line 1, column (d)	2	0 244888
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 048978
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	673,338
5	Multiply line 4 by line 3	5	32,979
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	392
7	Add lines 5 and 6	7	33,371
8	Enter qualifying distributions from Part XII, line 4	8	34,544

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	392
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	392
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	392
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 860		
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	860
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	468
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 392 **Refunded** ▶		11	76

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)*

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (804) 273-7445
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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	11,192		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	666,657
b	Average of monthly cash balances	1b	16,935
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	683,592
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	683,592
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	10,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	673,338
6	**Minimum investment return.** Enter 5% of line 5	6	33,667

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	33,667
2a	Tax on investment income for 2015 from Part VI, line 5	2a	392		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	392
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	33,275
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,275
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	33,275

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	34,544
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	34,544
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	392
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,152

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				33,275
2	Undistributed income, if any, as of the end of 2015.				
a	Enter amount for 2014 only			18,850	
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: ▶ $ 34,544				
a	Applied to 2014, but not more than line 2a			18,850	
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				15,694
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				17,581
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**				26,448
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,557	
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	29,382	
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		44,939	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 44,939

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara Allred | 5/6/2016 | 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		5/6/2016		P00364310
Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

	Amount		Totals	Gross Sales
Long Term CG Distributions	10,600		Capital Gains/Losses	280,726
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	E
1	CAMBIAR SMALL CAP-INS	0075W0593	X				12/12/2013	5/26/2015	360	364		
2	CAMBIAR SMALL CAP-INS	0075W0593	X				3/20/2013	5/26/2015	89	88		
3	CAMBIAR SMALL CAP-INS	0075W0593	X				3/20/2013	6/15/2015	195	190		
4	BLACKSTONE ALT MULTI-ST	09257V201	X				6/17/2014	5/26/2015	1,357	1,302		
5	BLACKSTONE ALT MULTI-ST	09257V201	X				6/17/2014	6/15/2015	167	160		
6	BLACKSTONE ALT MULTI-ST	09257V201	X				6/17/2014	10/19/2015	320	310		
7	DOUBLELINE TOTAL RET BD	258620103	X				11/29/2012	6/15/2015	381	399		
8	DOUBLELINE TOTAL RET BD	258620103	X				11/9/2012	10/19/2015	384	402		
9	DOUBLELINE TOTAL RET BD	258620103	X				11/29/2012	10/19/2015	2,008	2,087		
10	EATON VANCE ATLANTA CAF	277902698	X				12/11/2014	5/26/2015	453	422		
11	EATON VANCE ATLANTA CAF	277902698	X				3/20/2013	5/26/2015	1,585	1,216		
12	EATON VANCE ATLANTA CAF	277902698	X				3/20/2013	6/15/2015	414	311		
13	EATON VANCE ATLANTA CAF	277902698	X				3/20/2013	10/19/2015	108	82		
14	EATON VANCE FLOATING RA	277911491	X				3/20/2013	5/26/2015	16,782	17,107		
15	FEDERATED STRATEGIC VAL	314172560	X				8/26/2014	5/26/2015	695	720		
16	FEDERATED STRATEGIC VAL	314172560	X				12/3/2014	5/26/2015	697	703		
17	FEDERATED STRATEGIC VAL	314172560	X				12/3/2014	10/19/2015	796	799		
18	FEDERATED STRATEGIC VAL	314172560	X				12/23/2014	10/19/2015	86	83		
19	FEDERATED STRATEGIC VAL	314172560	X				9/15/2014	10/19/2015	698	697		
20	FEDERATED STRATEGIC VAL	314172560	X				10/4/2010	10/19/2015	661	466		
21	GOTHAM NEUTRAL FUND-IN	360873111	X				8/26/2014	10/19/2015	250	282		
22	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	1/20/2015	67	69		
23	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	2/20/2015	80	82		
24	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	3/20/2015	43	44		
25	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	4/20/2015	50	51		
26	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	5/20/2015	56	57		
27	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	6/20/2015	44	45		
28	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	7/20/2015	27	28		
29	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	8/20/2015	71	73		
30	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	9/20/2015	60	62		
31	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	10/20/2015	65	67		
32	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	11/20/2015	57	58		
33	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	12/20/2015	29	30		
34	GNMA II PL #003545 6 000%	36202D5E7	X				5/14/2004	1/20/2016	44	46		
35	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	1/15/2015	24	25		
36	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	2/15/2015	25	26		
37	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	3/15/2015	25	26		
38	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	4/15/2015	25	26		
39	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	5/15/2015	671	688		
40	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	6/15/2015	24	25		
41	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	7/15/2015	27	27		
42	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	8/15/2015	24	25		
43	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	9/15/2015	24	25		
44	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	10/15/2015	26	27		
45	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	11/15/2015	25	26		
46	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	12/15/2015	28	29		
47	GNMA PL #638189 5 500%	36291T7A0	X				12/20/2004	1/15/2016	25	25		
48	GOLDMAN SACHS LOC EMG	38145N303	X				3/20/2013	5/26/2015	10,089	14,011		
49	GOLDMAN SACHS LOC EMG	38145N303	X				8/7/2013	5/26/2015	642	808		
50	T ROWE PRICE INST L/C GR	45775L408	X				4/3/2008	5/26/2015	2,451	1,193		
51	T ROWE PRICE INST L/C GR	45775L408	X				12/17/2014	5/26/2015	4,384	3,969		
52	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	5/26/2015	14,252	6,521		
53	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	10/19/2015	881	405		
54	ISHARES BARCLAYS 3-7 YEA	464288661	X				11/29/2012	5/26/2015	41,347	41,473		
55	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/19/2013	5/26/2015	494	493		
56	ISHARES TREASURY BOND E	46429B267	X				5/26/2015	6/15/2015	626	631		
57	ISHARES TREASURY BOND E	46429B267	X				5/26/2015	10/19/2015	3,886	3,863		
58	ISHARES CORE MSCI PACIFI	46434V696	X				8/26/2014	5/26/2015	799	777		
59	ISHARES CORE MSCI PACIFI	46434V696	X				6/15/2015	10/19/2015	192	209		
60	ISHARES CORE MSCI PACIFI	46434V696	X				8/26/2014	10/19/2015	2,442	2,643		
61	ISHARES CORE MSCI EUROF	46434V738	X				8/26/2014	5/26/2015	521	530		
62	JOHN HANCOCK III DISCPLN	47803U640	X				12/16/2014	5/26/2015	2,413	2,261		
63	JOHN HANCOCK III DISCPLN	47803U640	X				3/20/2013	5/26/2015	15,505	12,423		
64	JPMORGAN U S EQUITY FUN	4812A1142	X				8/26/2014	6/15/2015	19,522	19,978		
65	JPMORGAN U S EQUITY FUN	4812A1142	X				5/26/2015	6/15/2015	1,440	1,438		
66	WESTERN ASSET MTG BKD S	52469F333	X				8/7/2013	5/26/2015	27,731	27,357		
67	WESTERN ASSET MTG BKD S	52469F333	X				12/11/2014	5/26/2015	66	66		
68	MAINSTAY ICAP INTERNATIO	56063J716	X				10/14/2013	5/26/2015	996	948		
69	MANNING & NAPIER WORLD	563821545	X				11/2/2009	6/15/2015	3,023	2,999		
70	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	351	325		
71	MANNING & NAPIER WORLD	563821545	X				9/15/2011	6/15/2015	282	274		
72	MANNING & NAPIER WORLD	563821545	X				12/15/2011	6/15/2015	1,993	1,656		

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

	Amount
Long Term CG Distributions	10,600
Short Term CG Distributions	0

Totals	Gross Sales
Capital Gains/Losses	280,726
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
73	MANNING & NAPIER WORLD	563821545	X				8/21/2012	6/15/2015	1,321	1,258	
74	MANNING & NAPIER WORLD	563821545	X				11/29/2012	6/15/2015	19,381	19,106	
75	MANNING & NAPIER WORLD	563821545	X				9/15/2014	6/15/2015	368	423	
76	MANNING & NAPIER WORLD	563821545	X				12/15/2014	6/15/2015	2,255	2,033	
77	MANNING & NAPIER WORLD	563821545	X				5/26/2015	6/15/2015	441	447	
78	MEADWESTVACO CORP	583334107	X				7/10/1970	1/26/2015	12,855	404	
79	PIMCO INVESTMENT GRD CO	722005816	X				12/12/2012	10/19/2015	87	92	
80	PIMCO INVESTMENT GRD CO	722005816	X				5/24/2010	10/19/2015	1,688	1,796	
81	PIMCO EMERGING LOCAL BO	72201F516	X				8/21/2012	6/15/2015	10,133	13,693	
82	PIMCO EMERGING LOCAL BO	72201F516	X				8/7/2013	6/15/2015	690	852	
83	PIMCO EMERGING LOCAL BO	72201F516	X				5/26/2015	6/15/2015	2,185	2,233	
84	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				8/6/2013	5/26/2015	26,801	27,376	
85	OSTERWEIS STRATEGIC INC	742935489	X				8/7/2013	6/15/2015	384	396	
86	T ROWE PRICE DIVERS S/C G	779917103	X				12/12/2014	5/26/2015	303	270	
87	T ROWE PRICE DIVERS S/C G	779917103	X				9/7/2012	5/26/2015	1,070	693	
88	VANGUARD M/B SECUR INDX	92206C755	X				12/22/2014	5/27/2015	109	109	
89	VANGUARD M/B SECUR INDX	92206C755	X				11/30/2012	5/27/2015	1,848	1,821	
90	VANGUARD M/B SECUR INDX	92206C755	X				11/30/2012	6/15/2015	296	294	
91	VANGUARD M/B SECUR INDX	92206C755	X				11/30/2012	10/19/2015	1,431	1,407	

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
		1,022	159	0	0
1	FOREIGN TAX WITHHELD	159	159		
2	PY EXCISE TAX DUE	3			
3	ESTIMATED EXCISE PAYMENTS	860			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		55	55	0	0
	Description				
1	ADR FEES	55	55		

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
			625,749	613,596	
1				613,596	

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

	Amount
Long Term CG Distributions	10,600
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
						270,126	0	512	251,856	18,782
1	CAMBIAR SMALL CAP-INS	0075W0593		12/12/2013	5/26/2015	360		0	364	-4
2	CAMBIAR SMALL CAP-INS	0075W0593		3/20/2013	5/26/2015	89		0	88	1
3	CAMBIAR SMALL CAP-INS	0075W0593		3/20/2013	6/15/2015	195		0	190	5
4	BLACKSTONE ALT MULTI-STI	09257V201		6/17/2014	5/26/2015	1,357		0	1,302	55
5	BLACKSTONE ALT MULTI-STI	09257V201		6/17/2014	6/15/2015	167		0	160	7
6	BLACKSTONE ALT MULTI-STI	09257V201		6/17/2014	10/19/2015	320		0	310	10
7	DOUBLELINE TOTAL RET BD	258620103		11/29/2012	6/15/2015	381		18	399	0
8	DOUBLELINE TOTAL RET BD	258620103		11/9/2012	10/19/2015	384		0	402	-18
9	DOUBLELINE TOTAL RET BD	258620103		11/29/2012	10/19/2015	2,008		0	2,087	-79
10	EATON VANCE ATLANTA CAI	277902698		12/11/2014	5/26/2015	453		0	422	31
11	EATON VANCE ATLANTA CAI	277902698		3/20/2013	5/26/2015	1,585		0	1,216	369
12	EATON VANCE ATLANTA CAI	277902698		3/20/2013	6/15/2015	414		0	311	103
13	EATON VANCE ATLANTA CAI	277902698		3/20/2013	10/19/2015	108		0	82	26
14	EATON VANCE FLOATING RA	277911491		3/20/2013	5/26/2015	16,782		0	17,107	-325
15	FEDERATED STRATEGIC VAI	314172560		8/26/2014	5/26/2015	695		25	720	0
16	FEDERATED STRATEGIC VAI	314172560		12/3/2014	5/26/2015	697		1	703	-5
17	FEDERATED STRATEGIC VAI	314172560		12/3/2014	10/19/2015	796		0	799	-3
18	FEDERATED STRATEGIC VAI	314172560		12/23/2014	10/19/2015	86		0	83	3
19	FEDERATED STRATEGIC VAI	314172560		9/15/2014	10/19/2015	698		0	697	1
20	FEDERATED STRATEGIC VAI	314172560		10/4/2010	10/19/2015	661		0	466	195
21	GOTHAM NEUTRAL FUND-IN	360873111		8/26/2014	10/19/2015	250		0	282	-32
22	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	1/20/2015	67		0	69	-2
23	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	2/20/2015	80		0	82	-2
24	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	3/20/2015	43		0	44	-1
25	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	4/20/2015	50		0	51	-1
26	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	5/20/2015	56		0	57	-1
27	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	6/20/2015	44		0	45	-1
28	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	7/20/2015	27		0	28	-1
29	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	8/20/2015	71		0	73	-2
30	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	9/20/2015	60		0	62	-2
31	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	10/20/2015	65		0	67	-2
32	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	11/20/2015	57		0	58	-1
33	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	12/20/2015	29		0	30	-1
34	GNMA II PL #003545 6 000%	36202D5E7		5/14/2004	1/20/2016	44		0	46	-2
35	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	1/15/2015	24		0	25	-1
36	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	2/15/2015	25		0	26	-1
37	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	3/15/2015	25		0	26	-1
38	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	4/15/2015	25		0	26	-1
39	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	5/15/2015	671		0	688	-17
40	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	6/15/2015	24		0	25	-1
41	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	7/15/2015	27		0	27	0
42	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	8/15/2015	24		0	25	-1
43	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	9/15/2015	24		0	25	-1
44	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	10/15/2015	26		0	27	-1
45	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	11/15/2015	25		0	26	-1
46	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	12/15/2015	28		0	29	-1
47	GNMA PL #638189 5 500%	36291T7A0		12/20/2004	1/15/2016	25		0	25	0
48	GOLDMAN SACHS LOC EMG	38145N303		3/20/2013	5/26/2015	10,089		0	14,011	-3,922
49	GOLDMAN SACHS LOC EMG	38145N303		8/7/2013	5/26/2015	642		0	808	-166
50	T ROWE PRICE INST L/C GR	45775L408		4/3/2008	5/26/2015	2,451		0	1,193	1,258
51	T ROWE PRICE INST L/C GR	45775L408		12/17/2014	5/26/2015	4,384		0	3,969	415
52	T ROWE PRICE INST L/C GR	45775L408		5/24/2010	5/26/2015	14,252		0	6,521	7,731
53	T ROWE PRICE INST L/C GR	45775L408		5/24/2010	10/19/2015	881		0	405	476
54	ISHARES BARCLAYS 3-7 YEA	464288661		11/29/2012	5/26/2015	41,347		0	41,473	-126
55	ISHARES BARCLAYS 3-7 YEA	464288661		3/19/2013	5/26/2015	494		0	493	1
56	ISHARES TREASURY BOND E	46429B267		5/26/2015	6/15/2015	626		0	631	-5
57	ISHARES TREASURY BOND E	46429B267		5/26/2015	10/19/2015	3,886		0	3,863	23
58	ISHARES CORE MSCI PACIFI	46434V696		8/26/2014	5/26/2015	799		0	777	22
59	ISHARES CORE MSCI PACIFI	46434V696		6/15/2015	10/19/2015	192		0	209	-17
60	ISHARES CORE MSCI PACIFI	46434V696		8/26/2014	10/19/2015	2,442		0	2,643	-201
61	ISHARES CORE MSCI EUROF	46434V738		8/26/2014	5/26/2015	521		0	530	-9
62	JOHN HANCOCK III DISCPLN	47803U640		12/16/2014	5/26/2015	2,413		0	2,261	152
63	JOHN HANCOCK III DISCPLN	47803U640		3/20/2013	5/26/2015	15,505		0	12,423	3,082
64	JPMORGAN U S EQUITY FUN	4812A1142		8/26/2014	6/15/2015	19,522		456	19,978	0
65	JPMORGAN U S EQUITY FUN	4812A1142		5/26/2015	6/15/2015	1,440		0	1,438	2
66	WESTERN ASSET MTG BKD S	52469F333		8/7/2013	5/26/2015	27,731		0	27,357	374
67	WESTERN ASSET MTG BKD S	52469F333		12/11/2014	5/26/2015	66		0	66	0
68	MAINSTAY ICAP INTERNATIO	56063J716		10/14/2013	5/26/2015	996		0	948	48
69	MANNING & NAPIER WORLD	563821545		11/2/2009	6/15/2015	3,023		0	2,999	24

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

	Amount
Long Term CG Distributions	10,600
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
						270,126	0	512	251,856	18,782
70	MANNING & NAPIER WORLD	563821545		5/24/2010	6/15/2015	351		0	325	26
71	MANNING & NAPIER WORLD	563821545		9/15/2011	6/15/2015	282		0	274	8
72	MANNING & NAPIER WORLD	563821545		12/15/2011	6/15/2015	1,993		0	1,656	337
73	MANNING & NAPIER WORLD	563821545		8/21/2012	6/15/2015	1,321		0	1,258	63
74	MANNING & NAPIER WORLD	563821545		11/29/2012	6/15/2015	19,381		0	19,106	275
75	MANNING & NAPIER WORLD	563821545		9/15/2014	6/15/2015	368		0	423	-55
76	MANNING & NAPIER WORLD	563821545		12/15/2014	6/15/2015	2,255		0	2,033	222
77	MANNING & NAPIER WORLD	563821545		5/26/2015	6/15/2015	441		0	447	-6
78	MEADWESTVACO CORP	583334107		7/10/1970	1/26/2015	12,855		0	404	12,451
79	PIMCO INVESTMENT GRD C(	722005816		12/12/2012	10/19/2015	87		0	92	-5
80	PIMCO INVESTMENT GRD C(	722005816		5/24/2010	10/19/2015	1,688		0	1,796	-108
81	PIMCO EMERGING LOCAL B(	72201F516		8/21/2012	6/15/2015	10,133		0	13,693	-3,560
82	PIMCO EMERGING LOCAL B(	72201F516		8/7/2013	6/15/2015	690		0	852	-162
83	PIMCO EMERGING LOCAL B(	72201F516		5/26/2015	6/15/2015	2,185		0	2,233	-48
84	PIMCO 1-5 YEAR US TIPS IN[	72201R205		8/6/2013	5/26/2015	26,801		0	27,376	-575
85	OSTERWEIS STRATEGIC IN(	742935489		8/7/2013	6/15/2015	384		12	396	0
86	T ROWE PRICE DIVERS S/C (	779917103		12/12/2014	5/26/2015	303		0	270	33
87	T ROWE PRICE DIVERS S/C (	779917103		9/7/2012	5/26/2015	1,070		0	693	377
88	VANGUARD M/B SECUR IND)	92206C755		12/22/2014	5/27/2015	109		0	109	0
89	VANGUARD M/B SECUR IND)	92206C755		11/30/2012	5/27/2015	1,848		0	1,821	27
90	VANGUARD M/B SECUR IND)	92206C755		11/30/2012	6/15/2015	296		0	294	2
91	VANGUARD M/B SECUR IND)	92206C755		11/30/2012	10/19/2015	1,431		0	1,407	24

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	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	V/

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2015	2	215
3	Second quarter estimated tax payment	6/11/2015	3	215
4	Third quarter estimated tax payment	9/11/2015	4	215
5	Fourth quarter estimated tax payment	12/11/2015	5	215
6	Other payments		6	
7	Total		7	860

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	18,850
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,850

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

Recipient(s) paid during the year

Name				
STANLEYTOWN U METHODIST CHURCH				
Street				
P O BOX 206				
City	**State**	**Zip Code**	**Foreign Country**	
STANLEYTOWN	VA	24168-0206		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				26,448

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

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

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

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

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