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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation C J ROBINSON TRUST T U W RESIDUARY			A Employer identification number 54-6209842	
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) (866) 613-0656	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
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) ▶ \$ 16,901,825		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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)
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		344,591	350,357		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		508,819			
b Gross sales price for all assets on line 6a 5,676,719					
7 Capital gain net income (from Part IV, line 2)			508,819		
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		853,410	859,176	0	
13 Compensation of officers, directors, trustees, etc		162,536	81,268		81,268
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)		49,868	6,429		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		7,552			7,552
24 Total operating and administrative expenses. Add lines 13 through 23		222,456	87,697	0	91,320
25 Contributions, gifts, grants paid		777,706			777,706
26 Total expenses and disbursements. Add lines 24 and 25		1,000,162	87,697	0	869,026
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-146,752			
b Net investment income (if negative, enter -0-)			771,479		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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	10,450	1,638	1,638
	2	Savings and temporary cash investments	709,485	641,967	641,967
	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)	3,872,240	3,750,788	5,926,566
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,104,874	11,157,146	10,331,654
	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)	15,697,049	15,551,539	16,901,825
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	15,697,049	15,551,539	
	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)	15,697,049	15,551,539	
	31	Total liabilities and net assets/fund balances (see instructions)	15,697,049	15,551,539	

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	15,697,049
2	Enter amount from Part I, line 27a	2	-146,752
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL TAX REFUND</u>	3	6,153
4	Add lines 1, 2, and 3	4	15,556,450
5	Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	5	4,911
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,551,539

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) FMV 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	508,819
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	942,928	18,343,458	0.051404
2013	911,812	17,537,123	0.051993
2012	892,109	16,561,129	0.053868
2011	880,343	16,509,784	0.053323
2010	894,080	15,900,074	0.056231
2 Total of line 1, column (d)			2 0.266819
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 0.053364
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 17,551,599
5 Multiply line 4 by line 3			5 936,624
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,715
7 Add lines 5 and 6			7 944,339
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 869,026

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	15,430	
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	15,430	
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	15,430	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	31,861	
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	31,861	
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	16,431	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 15,430 Refunded	11	1,001	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (866) 613-0656			
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	162,536	NONE	NONE

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	17,387,289
b	Average of monthly cash balances	1b	431,593
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,818,882
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	17,818,882
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	267,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,551,599
6	Minimum investment return. Enter 5% of line 5	6	877,580

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	877,580
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,430
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,430
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	862,150
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	862,150
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	862,150

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	869,026
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	869,026
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	869,026

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				862,150
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	115,947			
b From 2011	77,996			
c From 2012	77,582			
d From 2013	60,630			
e From 2014	52,051			
f Total of lines 3a through e	384,206			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 869,026:				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				862,150
e Remaining amount distributed out of corpus	6,876			
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	391,082			
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				0
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)	115,947			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	275,135			
10 Analysis of line 9:				
a Excess from 2011	77,996			
b Excess from 2012	77,582			
c Excess from 2013	60,630			
d Excess from 2014	52,051			
e Excess from 2015	6,876			

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

N/A

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

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

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

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

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

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

N/A

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

N/A

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

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

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

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

- c** Any submission deadlines

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

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

Recipient 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	777,706
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	344,571	
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	508,819	
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		853,390	0
13	Total. Add line 12, columns (b), (d), and (e)				13 853,390	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No			
	Signature of officer or trustee <u>Barbara Oliver</u>		Date <u>5/6/2016</u>			Title <u>TRUSTEE</u>		
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN	
	DONALD J. ROMAN		<u>[Signature]</u>		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		

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

Recipient(s) paid during the year

Name

CHURCH SCHOOL IN DIOCESE OF VA

Street

8727 RIVER ROAD

City

RICHMOND

State

VA

Zip Code

23229

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

194,427

Name

EPISCOPAL DIOCC VA FDS TTEES

Street

110 WEST FRANKLIN STREET

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country**Relationship**

NOINE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

97,213

Name

PROTESTANT EPISCOPAL SEMINARY OF VA

Street

3737 SEMINARY ROAD

City

ALEXANDRIA

State

VA

Zip Code

22304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

97,213

Name

GEORGE MASON UNIVERSITY FDN

Street

440 UNIVERSITY DR

City

FAIRFAX

State

VA

Zip Code

22030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

388,853

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

Check "X" if Purchaser is a Business	Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
	Capital Gains/Losses										Other Sales		5,676,719		5,167,900		508,819	
	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
		9/29/2014	2/23/2015	8,040	8,623													
		12/5/2006	5/19/2015	265	119													
		1/21/2011	2/23/2015	5,701	3,639													
		1/21/2011	6/15/2015	1,043	695													
		4/25/2013	2/23/2015	2,949	3,723													
		4/25/2013	3/11/2015	12,119	16,186													
		5/8/2013	3/11/2015	23,426	30,636													
		8/18/2014	3/11/2015	1,162	1,467													
		9/30/2008	2/23/2015	11,167	2,475													
		9/30/2008	6/15/2015	2,195	500													
		6/5/2013	2/23/2015	2,755	1,993													
		12/20/2012	2/23/2015	9,540	5,825													
		12/20/2012	6/15/2015	2,178	1,472													
		7/59/2013	2/23/2015	521,426	513,194													
		8/18/2014	2/23/2015	2,341	2,075													
		2/19/2014	2/23/2015	2,375	2,225													
		2/19/2014	6/15/2015	1,207	1,011													
		9/9/2011	2/23/2015	9,990	3,912													
		9/9/2011	6/15/2015	2,073	752													
		9/9/2011	8/19/2015	124,705	50,129													
		10/27/2014	6/15/2015	5,630	5,348													
		2/23/2015	6/15/2015	3,882	3,793													
		10/9/2013	6/15/2015	32,007	30,170													
		8/6/2012	6/15/2015	31,389	29,240													
		10/27/2014	2/23/2015	76,690	80,090													
		5/24/2010	6/15/2015	97,422	90,122													
		11/21/2012	6/15/2015	1,155,958	1,105,179													
		10/27/2014	6/15/2015	30,226	31,280													
		1/30/2012	2/23/2015	10,870	7,217													
		10/25/2010	2/23/2015	2,885	1,795													
		10/25/2010	3/11/2015	4,879	3,253													
		7/18/2011	3/11/2015	23,443	14,930													
		7/18/2011	6/15/2015	3,452	2,143													
		3/24/2014	2/23/2015	23,366	22,879													
		2/23/2015	10/19/2015	103,808	103,565													
		8/18/2014	2/23/2015	10,415	10,700													
		8/18/2014	6/15/2015	19,795	19,685													
		8/18/2014	10/19/2015	167,085	181,219													
		8/18/2014	2/23/2015	14,080	14,448													
		8/18/2014	6/15/2015	13,667	13,923													
		5/23/2006	12/1/2015	38,700	29,392													
		9/3/2009	12/1/2015	16,802	12,618													
		5/24/2010	1/21/2015	27,723	19,791													
		10/25/2010	1/21/2015	24,922	16,830													
		7/18/2011	12/1/2015	37,244	29,372													
		8/15/2011	12/1/2015	14,841	9,700													
		3/25/2014	2/23/2015	4,340	4,707													
		8/18/2014	6/15/2015	945	915													
		8/18/2014	2/23/2015	1,296	1,397													
		9/5/2014	6/15/2015	1,149	1,082													
		7/18/2011	2/23/2015	4,638	4,668													
		7/18/2011	6/15/2015	6,855	4,670													
		12/5/2006	2/23/2015	8,087	3,647													
		6/25/2013	2/23/2015	3,953	3,102													
		1/28/2015	2/23/2015	7,963	7,509													
		1/28/2015	6/15/2015	2,128	2,086													
		9/10/2013	2/23/2015	9,133	5,985													
		9/10/2013	6/15/2015	1,725	1,069													
		3/24/2014	2/23/2015	878	782													
		9/29/2014	2/23/2015	15,761	16,661													
		8/18/2014	2/23/2015	525	539													
		8/18/2014	6/15/2015	3,412	3,370													
		7/18/2011	2/23/2015	8,221	4,670													
		7/18/2011	6/15/2015	1,450	768													
		8/15/2011	6/15/2015	314	140													
		1/21/2015	2/23/2015	4,122	4,268													
		1/21/2015	6/15/2015	991	1,094													
		4/23/2014	2/23/2015	7,851	9,287													
		8/15/2011	6/15/2015	1,544	1,876													
		2/6/2012	2/23/2015	11,263	10,303													
				9,945	9,174													

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[illegible]

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

Long Term CG Distributions		Amount		178,093		0								
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 APPLE INC	037833100	X				11/9/2007	2/23/2015	16,211	3,056					13,155
146 APPLE INC	037833100	X				11/9/2007	4/29/2015	63,165	11,979					51,186
147 APPLE INC	037833100	X				11/9/2007	6/15/2015	2,522	489					2,033
148 BAKER HUGHES INC	057224107	X				7/7/2014	2/23/2015	2,196	2,588					-392
149 BAKER HUGHES INC	057224107	X				7/14/2014	2/23/2015	4,015	4,693					-678
150 BAKER HUGHES INC	057224107	X				7/14/2014	6/15/2015	1,288	1,466					-178
151 BANK OF AMERICA CORP	060505104	X				2/21/2013	2/23/2015	10,969	7,803					3,166
152 BANK OF AMERICA CORP	060505104	X				2/21/2013	6/15/2015	2,246	1,503					743
153 BE AEROSPACE INC	073302101	X				3/4/2011	2/23/2015	5,581	2,191					3,390
154 BIOGEN IDEC INC	09062X103	X				9/5/2014	2/23/2015	3,961	4,899					-938
155 BIOGEN INC	09062X103	X				9/5/2014	7/29/2015	40,228	42,249					-2,021
156 BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	10/19/2015	25,168	25,335					-167
157 BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	10/19/2015	11,560	11,946					-386
158 CIGNA CORP	12509109	X				1/21/2015	2/23/2015	7,487	6,923					564
159 CIGNA CORP	12509109	X				1/21/2015	6/15/2015	2,721	2,198					-523
160 CVS HEALTH CORP	126650100	X				5/1/2008	2/23/2015	16,046	4,672					11,374
161 CVS HEALTH CORP	126650100	X				5/1/2008	6/15/2015	3,070	899					2,171
162 CAMERON INTERNATIONAL	13342B105	X				8/17/2010	2/23/2015	2,934	2,447					487
163 ABBOTT LABS	002824100	X				7/18/2011	2/23/2015	5,686	3,046					2,640
164 CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	2/23/2015	2,813	2,795					18
165 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	2/23/2015	6,831	6,697					134
166 CHEVRON CORPORATION	166764100	X				3/27/2013	2/23/2015	2,697	2,936					-239
167 CHEVRON CORPORATION	166764100	X				8/11/2014	2/23/2015	2,158	2,479					-321
168 CHEVRON CORPORATION	166764100	X				10/20/2014	2/23/2015	1,942	2,012					-70
169 CHEVRON CORPORATION	166764100	X				10/20/2014	6/15/2015	994	1,118					-124
170 COMCAST CORP-CL A	20030N101	X				2/13/2013	2/23/2015	8,229	8,229					3,466
171 COMCAST CORP-CL A	20030N101	X				2/13/2013	6/15/2015	1,638	2,320					-682
172 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	6/15/2015	2,174	1,970					204
173 CELGENE CORP	151020104	X				10/15/2013	2/23/2015	5,951	3,731					2,220
174 CELGENE CORP	151020104	X				10/15/2013	6/15/2015	1,106	777					-329
175 CORNING INC	219350105	X				5/15/2013	2/23/2015	7,401	4,655					2,746
176 CORNING INC	219350105	X				5/15/2013	6/15/2015	1,135	862					273
177 DELTA AIR LINES INC	247361702	X				5/7/2014	2/23/2015	8,348	6,595					1,753
178 DELTA AIR LINES INC	247361702	X				5/7/2014	6/15/2015	1,430	1,327					1,029
179 DISNEY WALT CO NEW	254687106	X				4/1/2004	2/23/2015	13,511	3,217					-2,649
180 DISNEY WALT CO NEW	254687106	X				4/1/2004	6/15/2015	2,731	623					72
181 DOUBLELINE TOTAL RET BD	256620103	X				11/19/2012	10/19/2015	68,198	71,847					642
182 EMC CORP MASS	268648102	X				8/23/2013	2/23/2015	2,307	2,235					10
183 EMC CORP MASS	268648102	X				8/23/2013	6/15/2015	7,210	6,568					4,889
184 EMC CORP MASS	268648102	X				8/23/2013	6/15/2015	1,718	1,708					3,020
185 EMERSON ELEC CO	291011104	X				4/30/2007	3/17/2015	33,417	28,528					-663
186 EMERSON ELEC CO	291011104	X				3/17/2015	3/17/2015	16,959	13,939					-237
187 FLUOR CORP	343412102	X				9/10/2013	2/23/2015	5,120	5,783					2,714
188 FLUOR CORP	343412102	X				9/10/2013	6/15/2015	1,092	1,329					600
189 FLOWSERVE CORP	34354P105	X				6/8/2010	2/23/2015	4,849	2,135					-216
190 FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/23/2015	6,574	5,974					-73
191 EOG RES INC	26875P101	X				3/24/2014	2/23/2015	3,149	3,365					-381
192 EOG RES INC	26875P101	X				2/26/2014	2/23/2015	2,057	2,057					3,179
193 EOG RES INC	26875P101	X				2/26/2014	6/15/2015	1,329	1,402					2,728
194 EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/23/2015	4,282	4,663					-9,089
195 EATON VANCE ATLANTA CA	277902698	X				3/24/2014	2/23/2015	30,007	22,728					-216
196 EATON VANCE ATLANTA CA	277902698	X				3/24/2014	6/15/2015	25,907	22,728					-77
197 EATON VANCE ATLANTA CA	277902698	X				3/24/2014	10/19/2015	21,829	24,557					3,179
198 EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/23/2015	432,675	441,764					-9,089
199 EATON VANCE FLOATING RA	277911491	X				3/24/2014	2/23/2015	10,297	10,513					-216
200 EATON VANCE FLOATING RA	277911491	X				8/18/2014	2/23/2015	9,935	10,055					-120
201 ECOLAB INC	278665100	X				3/6/2012	2/23/2015	6,051	3,206					2,845
202 ECOLAB INC	278665100	X				3/6/2012	6/15/2015	1,140	594					546
203 EMERSON ELEC CO	291011104	X				4/30/2007	2/23/2015	4,047	3,275					777

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

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

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

		49,868	6,429	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,429	6,429		
2	PY EXCISE TAX DUE	11,578			
3	ESTIMATED EXCISE PAYMENTS	31,861			

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

		7,552	0	0	7,552
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	7,552	0		7,552

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	NEXTERA ENERGY INC COM	0		87,107		82,696
3	VERIZON COMMUNICATIONS COM	0		57,601		85,784
4	OCCIDENTAL PETE CORP COM	0		100,831		88,501
5	CITIZENS FINANCIAL GROUP INC	0		92,646		91,822
6	MORGAN STANLEY COM	0		44,221		92,154
7	CAMERON INTL CORP COM	0		63,929		93,094
8	SCHLUMBERGER LTD COM	0		91,299		94,372
9	FORTUNE BRANDS HOME & SEC INC COM	0		72,920		96,126
10	CELGENE CORP COM	0		73,221		97,125
11	LYONDELLBASELL INDS NV CL A COM	0		69,678		100,370
12	TYSON FOODS INC CL A COM	0		90,268		107,993
13	ALPHABET INC CL A	0		33,074		108,143
14	EMC CORP COM	0		81,525		109,910
15	CAPITAL ONE FINL CORP COM	0		79,811		110,941
16	PACCAR INC COM	0		38,177		38,252
17	FLOWSERVE CORP COM	0		28,800		44,268
18	B/E AEROSPACE INC COM	0		27,655		46,522
19	EASTMAN CHEMICAL CO COM	0		61,196		50,497
20	INVESCO LTD BERMUDA COM	0		31,999		51,727
21	EOG RESOURCES INC COM	0		70,404		53,305
22	GILEAD SCIENCES INC COM	0		56,019		54,643
23	FLUOR CORP COM NEW	0		53,957		54,870
24	AMERISOURCEBERGEN CORP COM	0		61,730		56,522
25	BAKER HUGHES INC COM	0		83,277		59,349
26	NABORS INDUSTRIES LTD COM	0		89,381		62,804
27	TE CONNECTIVITY LTD COM	0		48,804		62,995
28	UNION PACIFIC CORP COM	0		20,388		64,359
29	LINCOLN NATL CORP IND COM	0		65,271		64,886
30	JUNIPER NETWORKS INC COM	0		61,393		64,998
31	ALLSTATE CORP COM	0		42,946		69,292
32	ABBOTT LABS COM	0		36,651		69,476
33	CORNING INC COM	0		58,525		70,159
34	KLA TENCOR CORP COM	0		53,324		72,055
35	CHEVRON CORP COM	0		69,186		74,397
36	HARTFORD FINL SVCS GROUP INC COM	0		44,240		78,967
37	ECOLAB INC COM	0		41,023		79,037
38	GOLDMAN SACHS GROUP INC COM	0		46,763		80,743
39	DELTA AIR LINES INC DEL COM NEW	0		78,476		113,343
40	PNC FINL SVCS GROUP INC COM	0		68,702		116,659
41	DELPHI AUTOMOTIVE PLC SHS	0		66,671		118,307
42	VISA INC CL A COM	0		26,533		124,080
43	ALPHABET INC CL C	0		45,975		131,286
44	MERCK AND INC COM	0		78,819		132,948
45	LEAR CORP COM NEW	0		76,627		137,078
46	WELLS FARGO & CO COM NEW	0		77,518		143,565

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

Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PFIZER INC COM	0		96,444		144,582
48	COMCAST CORP COM CL A	0		97,474		146,379
49	BANK OF AMERICA CORP COM	0		90,908		146,960
50	AMGEN INC COM	0		45,558		147,720
51	INTEL CORP COM	0		96,693		158,401
52	HOME DEPOT INC COM	0		26,294		165,312
53	KROGER CO COM	0		105,024		169,161
54	WALT DISNEY CO COM	0		38,959		174,118
55	CIGNA CORP COM	0		134,103		178,815
56	CVS CAREMARK CORP COM	0		59,889		195,736
57	APPLE INC COM	0		50,685		233,046
58	MICROSOFT CORP COM	0		160,196		265,916

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

		11,104,874	11,157,146	10,331,654
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
		Basis of Valuation		
		Asset Description		
1			0	
2		PIMCO INVT GRADE CORP BD-I	1,213,292	1,151,709
3		JOHCM INTERNATIONAL SEL-I	1,349,186	1,162,517
4		ADVISORS CAMBIAR SMALL CAP-I	187,461	151,956
5		T ROWE PRICE DIVRSFD SMALLCAP GRC	115,099	169,526
6		VAN ECK EMERGING MARKETS-I	393,791	324,961
7		OPPENHEIMER DEVELOPING MKTS INSTI	299,547	328,540
8		WFA ABSOLUTE RETURN FUND-INS	360,110	329,044
9		BRANDES INTL S/C EQUITY-I	355,108	334,121
10		ISHARES CORE MSCI PACIFIC ETF	368,699	339,623
11		EATON VANCE ATLANTA CAP SMID-CAP-I	434,320	497,032
12		VANGUARD MTG BACKED SECS INDEX-S	513,274	509,677
13		OSTERWEIS STRATEGIC INCOME-I	640,538	578,649
14		ISHARES CORE MSCI EUROPE	724,996	657,001
15		MAINSTAY ICAP INTL-I	892,813	818,367
16		DOUBLELINE TOTAL RETURN BD-I	882,599	845,835
17		WASATCH LONG/SHORT-I	1,312,189	1,031,283
18		ISHARES TREASURY BOND ETF	1,114,124	1,101,813

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													178,093		0												
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
1	GOOGLE INC CL C	9/29/2014	2/23/2015	2/23/2015	8,040		0	8,623	-583		0	0	-583														
2	GOOGLE INC CL C	12/5/2006	5/19/2015	5/19/2015	265		0	119	146		0	0	146														
3	HARTFORD FINL SVCS GROU	1/21/2011	6/15/2015	6/15/2015	5,701		0	3,838	1,863		0	0	1,863														
4	HARTFORD FINL SVCS GROU	1/21/2011	6/15/2015	6/15/2015	1,043		0	895	348		0	0	348														
5	HOLLYFRONTIER CORPORA	4/25/2013	2/23/2015	2/23/2015	2,949		0	3,723	-774		0	0	-774														
6	HOLLYFRONTIER CORP	4/25/2013	3/11/2015	3/11/2015	12,119		0	16,186	-4,067		0	0	-4,067														
7	HOLLYFRONTIER CORP	5/8/2013	3/11/2015	3/11/2015	23,428		0	30,636	-7,210		0	0	-7,210														
8	HOLLYFRONTIER CORP	8/18/2014	3/11/2015	3/11/2015	1,162		0	1,467	-305		0	0	-305														
9	HOME DEPOT INC	9/30/2008	2/23/2015	2/23/2015	11,167		0	2,475	8,692		0	0	8,692														
10	HOME DEPOT INC	9/30/2008	6/15/2015	6/15/2015	2,195		0	500	1,695		0	0	1,695														
11	INTEL CORP	6/5/2013	2/23/2015	2/23/2015	2,755		0	1,993	762		0	0	762														
12	INTEL CORP	12/20/2012	2/23/2015	2/23/2015	9,540		0	5,825	3,715		0	0	3,715														
13	INTEL CORP	12/20/2012	6/15/2015	6/15/2015	2,178		0	1,472	706		0	0	706														
14	ISHARES BARCLAYS 3-7 YEA	7/29/2013	2/23/2015	2/23/2015	521,426		0	513,194	8,232		0	0	8,232														
15	LINCOLN NATL CORP	8/18/2014	2/23/2015	2/23/2015	2,341		0	2,075	266		0	0	266														
16	LINCOLN NATL CORP	2/19/2014	2/23/2015	2/23/2015	2,575		0	2,225	350		0	0	350														
17	LINCOLN NATL CORP	2/19/2014	6/15/2015	6/15/2015	1,207		0	1,011	196		0	0	196														
18	MACY'S INC	9/9/2011	2/23/2015	2/23/2015	9,990		0	3,912	6,078		0	0	6,078														
19	MACY'S INC	9/9/2011	6/15/2015	6/15/2015	2,073		0	752	1,321		0	0	1,321														
20	MAINSTAY ICAP	55616P104	8/19/2015	8/19/2015	124,705		0	50,129	74,576		0	0	74,576														
21	MAINSTAY ICAP INTERNATIO	56063J716	10/27/2014	6/15/2015	5,630		0	5,348	282		0	0	282														
22	MAINSTAY ICAP INTERNATIO	56063J716	2/23/2015	6/15/2015	3,882		0	3,793	89		0	0	89														
23	MAINSTAY ICAP INTERNATIO	56063J716	10/9/2013	6/15/2015	32,007		0	30,170	1,837		0	0	1,837														
24	MANNING & NAPIER WORLD	563821545	8/6/2012	6/15/2015	31,389		0	29,240	2,149		0	0	2,149														
25	MANNING & NAPIER WORLD	563821545	10/27/2014	2/23/2015	76,690		0	80,090	-3,400		0	0	-3,400														
26	MANNING & NAPIER WORLD	563821545	5/24/2010	6/15/2015	97,422		0	90,122	7,300		0	0	7,300														
27	MANNING & NAPIER WORLD	563821545	11/21/2012	6/15/2015	1,155,958		0	1,105,179	50,779		0	0	50,779														
28	MANNING & NAPIER WORLD	563821545	10/27/2014	6/15/2015	30,226		0	31,280	-1,054		0	0	-1,054														
29	MERCK & CO INC	58933Y105	1/50/2012	2/23/2015	10,870		0	7,217	3,653		0	0	3,653														
30	MERCK & CO INC	58933Y105	10/25/2010	2/23/2015	2,805		0	1,795	1,010		0	0	1,010														
31	MERCK & CO INC	58933Y105	3/11/2015	3/11/2015	4,879		0	3,253	1,626		0	0	1,626														
32	MERCK & CO INC	58933Y105	7/18/2011	3/11/2015	23,443		0	14,930	8,513		0	0	8,513														
33	MERCK & CO INC	58933Y105	7/18/2011	6/15/2015	3,452		0	2,143	1,309		0	0	1,309														
34	ISHARES BARCLAYS 3-7 YEA	464288661	3/24/2014	2/23/2015	23,366		0	22,879	487		0	0	487														
35	ISHARES TREASURY BOND E	464298267	2/23/2015	10/19/2015	103,808		0	103,565	243		0	0	243														
36	ISHARES CORE MSCI PACIFI	46434V696	8/18/2014	2/23/2015	10,415		0	10,700	-285		0	0	-285														
37	ISHARES CORE MSCI PACIFI	46434V696	8/18/2014	6/15/2015	19,795		0	19,685	110		0	0	110														
38	ISHARES CORE MSCI PACIFI	46434V696	8/18/2014	10/19/2015	167,085		0	181,219	-14,134		0	0	-14,134														
39	ISHARES CORE MSCI EUROF	46434V738	8/18/2014	2/23/2015	14,080		0	14,446	-366		0	0	-366														
40	ISHARES CORE MSCI EUROF	46434V738	6/15/2015	13,657	13,657		0	13,923	-256		0	0	-256														
41	JP MORGAN CHASE & CO	46625H100	5/23/2006	12/1/2015	38,700		0	29,392	9,308		0	0	9,308														
42	JP MORGAN CHASE & CO	46625H100	9/3/2009	12/1/2015	16,802		0	12,618	4,184		0	0	4,184														
43	JP MORGAN CHASE & CO	46625H100	5/24/2010	12/1/2015	27,723		0	19,791	7,932		0	0	7,932														
44	JP MORGAN CHASE & CO	46625H100	10/25/2010	12/1/2015	24,922		0	16,830	8,092		0	0	8,092														
45	JP MORGAN CHASE & CO	46625H100	7/18/2011	12/1/2015	37,244		0	26,372	10,872		0	0	10,872														
46	JP MORGAN CHASE & CO	46625H100	8/15/2011	12/1/2015	14,841		0	9,700	5,141		0	0	5,141														
47	JUNIPER NETWORKS INC	48203R104	3/25/2014	2/23/2015	4,340		0	4,707	-367		0	0	-367														
48	JUNIPER NETWORKS INC	48203R104	3/25/2014	6/15/2015	945		0	915	30		0	0	30														
49	KLA-TENCOR CORP	482480100	8/18/2014	2/23/2015	1,296		0	1,397	-101		0	0	-101														
50	FORTUNE BRANDS HOME &	34964C106	5/15/2013	6/15/2015	1,149		0	1,082	67		0	0	67														
51	GILEAD SCIENCES INC	375558103	9/5/2014	2/23/2015	4,638		0	4,668	-30		0	0	-30														
52	GOLDMAN SACHS GROUP IN	38141G104	7/18/2011	2/23/2015	6,855		0	4,670	2,185		0	0	2,185														
53	GOLDMAN SACHS GROUP IN	38141G104	6/15/2015	6/15/2015	1,053		0	649	404		0	0	404														
54	GOOGLE INC CL A	36259P508	12/5/2006	2/23/2015	8,087		0	3,647	4,440		0	0	4,440														
55	KROGER CO	482480100	6/25/2013	2/23/2015	3,953		0	3,102	851		0	0	851														
56	KROGER CO	501044101	1/28/2015	2/23/2015	7,863		0	7,509	354		0	0	354														
57	KROGER CO	501044101	1/28/2015	6/15/2015	2,128		0	2,086	42		0	0	42														
58	LEAR CORP	521865204	9/10/2013	2/23/2015	9,133		0	5,985	3,148		0	0	3,148														
59	LEAR CORP	521865204	9/10/2013	6/15/2015	1,725		0	1,069	656		0	0	656														
60	LINCOLN NATL CORP	534187109	9/29/2014	2/23/2015	15,761		0	782	96		0	0	96														
61	MICROSOFT CORP	594918104	8/18/2014	2/23/2015	925		0	539	-14		0	0	-14														
62	MICROSOFT CORP	594918104	8/18/2014	6/15/2015	3,412		0	3,370	42		0	0	42														
63	MICROSOFT CORP	594918104	7/18/2011	2/23/2015	8,221		0	4,670	3,551		0	0	3,551														
64	MORGAN STANLEY	617446448	7/18/2011	6/15/2015	1,450		0	768	682		0	0	682														
65	MORGAN STANLEY	617446448	8/15/2011	6/15/2015	314		0	140	174		0	0	174														
66	MORGAN STANLEY	617446448	8/15/2011	2/23/2015	4,122		0	4,288	-146		0	0	-146														
67	NEXTERA ENERGY INC	65339F101	12/1/2015	2/23/2015	991		0	1,094	-103		0	0	-103														
68	NEXTERA ENERGY INC	65339F101	4/23/2014	6/15/2015	7,851		0	9,287	-1,436		0	0	-1,436														
69	OCCIDENTAL PETE CORP	674599105	2/23/2015	2/23/2015			0				0	0															
70							0				0	0															
71							0				0	0															
72							0				0	0															
73							0				0	0															
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100							0				0	0															

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		178,093	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70 OCCIDENTAL PETE CORP	674599105		4/23/2014	6/15/2015	1,544			0	1,876	-332	0	0	330,726
71 OPPENHEIMER DEVELOPING	683974505		8/15/2011	2/23/2015	11,263			0	10,303	960	0	0	960
72 OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/23/2015	9,945			0	9,174	771	0	0	771
73 OPPENHEIMER DEVELOPING	683974505		2/23/2015	2/23/2015	24,256			0	22,045	2,211	0	0	2,211
74 OPPENHEIMER DEVELOPING	683974505		11/21/2012	2/23/2015	35,938			0	33,873	2,065	0	0	2,065
75 OPPENHEIMER DEVELOPING	683974505		10/27/2014	2/23/2015	11,788			0	12,506	-718	0	0	-718
76 OPPENHEIMER DEVELOPING	683974505		10/26/2009	2/23/2015	43,991			0	33,878	10,113	0	0	10,113
77 PNC FINANCIAL SERVICES G	693475105		12/1/2011	2/23/2015	8,810			0	5,811	2,999	0	0	2,999
78 PNC FINANCIAL SERVICES G	693475105		12/1/2011	6/15/2015	1,949			0	1,211	738	0	0	738
79 PACCAR INC	693718108		7/22/2011	2/23/2015	4,063			0	3,160	903	0	0	903
80 PEPSICO INC	713448108		6/5/2013	2/23/2015	7,138			0	5,847	1,291	0	0	1,291
81 PEPSICO INC	713448108		6/5/2013	6/15/2015	1,399			0	1,218	181	0	0	181
82 PEPSICO INC	713448108		7/21/2006	6/24/2015	21,022			0	13,790	7,232	0	0	7,232
83 PEPSICO INC	713448108		7/28/2006	6/24/2015	29,240			0	19,318	9,922	0	0	9,922
84 PEPSICO INC	713448108		5/24/2010	6/24/2015	33,444			0	22,046	11,398	0	0	11,398
85 PEPSICO INC	713448108		6/5/2013	6/24/2015	3,631			0	3,086	545	0	0	545
86 PFIZER INC	717081103		8/30/2011	2/23/2015	9,400			0	5,197	4,203	0	0	4,203
87 PFIZER INC	717081103		3/11/2015	6/15/2015	3,571			0	3,546	25	0	0	25
88 PIMCO INVESTMENT GRD CO	722005816		2/23/2015	10/19/2015	78,374			0	78,726	-352	0	0	-352
89 PIMCO EMERGING LOCAL BO	72201F516		8/6/2012	6/15/2015	237,137			0	324,585	-87,448	0	0	-87,448
90 PIMCO EMERGING LOCAL BO	72201F516		3/11/2013	6/15/2015	2,421			0	3,354	-933	0	0	-933
91 PIMCO EMERGING LOCAL BO	72201F516		7/29/2013	6/15/2015	31,702			0	39,307	-7,605	0	0	-7,605
92 PIMCO EMERGING LOCAL BO	72201F516		10/7/2013	6/15/2015	2,493			0	3,072	-579	0	0	-579
93 PIMCO EMERGING LOCAL BO	72201F516		3/24/2014	6/15/2015	30,713			0	35,741	-5,028	0	0	-5,028
94 VAN ECK EMERGING MARKE	921075438		8/18/2014	10/19/2015	143,601			0	166,857	-23,256	0	0	-23,256
95 VANGUARD M/B SECUR IND	92206C755		2/23/2015	6/15/2015	2,709			0	2,726	-17	0	0	-17
96 VANGUARD M/B SECUR IND	92206C755		2/23/2015	10/19/2015	44,242			0	44,014	228	0	0	228
97 VERIZON COMMUNICATIONS	92343V104		12/6/2006	2/23/2015	6,891			0	4,579	2,312	0	0	2,312
98 VERIZON COMMUNICATIONS	92343V104		12/6/2006	6/15/2015	1,409			0	974	435	0	0	435
99 VISA INC CL A	92826C839		5/26/2009	2/23/2015	8,188			0	1,990	6,198	0	0	6,198
100 VISA INC CL A	92826C839		5/26/2009	6/15/2015	1,375			0	332	1,043	0	0	1,043
101 WELLS FARGO & CO	949746101		3/26/2008	2/23/2015	5,844			0	3,273	2,571	0	0	2,571
102 WELLS FARGO & CO	949746101		5/24/2010	2/23/2015	4,151			0	2,250	1,901	0	0	1,901
103 WELLS FARGO & CO	949746101		5/24/2010	6/15/2015	1,980			0	1,036	944	0	0	944
104 WFA ABSOLUTE RETURN FU	94987W737		2/23/2015	10/19/2015	5,999			0	5,927	-328	0	0	-328
105 WFA ABSOLUTE RETURN FU	94987W737		3/24/2014	10/19/2015	5,969			0	6,261	-292	0	0	-292
106 DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	2/23/2015	8,282			0	5,073	3,209	0	0	3,209
107 DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	6/15/2015	1,747			0	966	781	0	0	781
108 INVESCO LIMITED	G491BT108		5/23/2008	2/23/2015	4,674			0	3,176	1,498	0	0	1,498
109 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	6/15/2015	2,508			0	2,119	389	0	0	389
110 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	2/23/2015	5,301			0	3,754	1,547	0	0	1,547
111 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	6/15/2015	1,025			0	751	274	0	0	274
112 LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	2/23/2015	8,094			0	5,473	2,621	0	0	2,621
113 LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	6/15/2015	1,545			0	912	633	0	0	633
114 ABBOTT LABS	002824100		7/18/2011	6/15/2015	1,207			0	635	572	0	0	572
115 CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	6/15/2015	9,860			0	10,574	-714	0	0	-714
116 PIMCO EMERGING LOCAL BO	72201F516		10/27/2014	6/15/2015	3,503			0	4,074	-571	0	0	-571
117 PIMCO EMERGING LOCAL BO	72201F516		2/23/2015	6/15/2015	45,074			0	47,186	-2,112	0	0	-2,112
118 PIMCO 1-5 YEAR US TIPS INC	72201R205		7/29/2013	2/23/2015	342,904			0	351,388	-8,484	0	0	-8,484
119 PIMCO 1-5 YEAR US TIPS INC	72201R205		3/24/2014	2/23/2015	13,768			0	14,060	-292	0	0	-292
120 OSTERWEIS STRATEGIC INC	742935489		3/24/2014	2/23/2015	11,394			0	11,819	-425	0	0	-425
121 OSTERWEIS STRATEGIC INC	742935489		8/18/2014	2/23/2015	5,781			0	6,007	-226	0	0	-226
122 OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/23/2015	129,653			0	133,251	-3,598	0	0	-3,598
123 OSTERWEIS STRATEGIC INC	742935489		7/29/2013	6/15/2015	12,797			0	13,209	-412	0	0	-412
124 OSTERWEIS STRATEGIC INC	742935489		7/29/2013	10/19/2015	14,091			0	15,030	-939	0	0	-939
125 QUALCOMM INC	747525103		6/14/2011	1/28/2015	56,154			0	43,469	12,685	0	0	12,685
126 QUALCOMM INC	747525103		7/18/2011	1/28/2015	21,958			0	16,743	5,215	0	0	5,215
127 QUALCOMM INC	747525103		8/15/2011	1/28/2015	4,320			0	3,046	1,274	0	0	1,274
128 T ROWE PRICE DIVERS S/C	779917103		8/18/2014	2/23/2015	2,414			0	2,256	158	0	0	158
129 T ROWE PRICE DIVERS S/C	779917103		9/4/2012	6/15/2015	8,364			0	5,384	2,980	0	0	2,980
130 T ROWE PRICE DIVERS S/C	779917103		9/4/2012	2/23/2015	7,007			0	4,408	2,599	0	0	2,599
131 SCHLUMBERGER LTD	808857108		4/25/2013	2/23/2015	8,912			0	7,751	1,161	0	0	1,161
132 SCHLUMBERGER LTD	808857108		4/25/2013	6/15/2015	1,783			0	1,476	307	0	0	307
133 UNION PAC CORP	907818108		8/18/2014	2/23/2015	618			0	514	104	0	0	104
134 UNION PAC CORP	907818108		6/22/2009	2/23/2015	7,546			0	1,511	6,035	0	0	6,035
135 UNION PAC CORP	907818108		6/22/2009	6/15/2015	1,000			0	248	752	0	0	752
136 CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	6/15/2015	169			0	183	6	0	0	6
137 ALLSTATE CORP	020002101		9/7/2012	2/23/2015	5,993			0	2,761	2,761	0	0	2,761
138 ALLSTATE CORP	020002101		9/7/2012	6/15/2015	1,002			0	577	425	0	0	425

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		178,093	0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
133	ALPHABET INC CL C	02079K107		9/29/2014	10/19/2015	3,967		0	3,440	527		0	0	330,726	
140	ALPHABET INC CL A	02079K305		9/29/2014	10/19/2015	3,470		0	3,440	2,254		0	0	527	
141	AMGEN INC	031162100		3/30/2009	6/15/2015	10,905		0	3,454	7,451		0	0	2,254	
142	AMGEN INC	031162100		3/30/2009	6/15/2015	2,325		0	751	1,574		0	0	7,451	
143	APPLE INC	037833100		1/8/2008	2/23/2015	9,986		0	1,979	8,007		0	0	1,574	
144	APPLE INC	037833100		8/18/2014	2/23/2015	648		0	492	156		0	0	8,007	
145	APPLE INC	037833100		1/19/2007	2/23/2015	16,211		0	3,056	13,155		0	0	156	
146	APPLE INC	037833100		11/9/2007	4/29/2015	63,165		0	11,979	51,186		0	0	13,155	
147	APPLE INC	037833100		11/9/2007	6/15/2015	2,522		0	489	2,033		0	0	51,186	
148	BAKER HUGHES INC	057224107		7/17/2014	2/23/2015	2,196		0	2,588	-392		0	0	-392	
149	BAKER HUGHES INC	057224107		7/14/2014	2/23/2015	4,015		0	4,693	-678		0	0	-678	
150	BAKER HUGHES INC	057224107		7/14/2014	6/15/2015	1,268		0	1,466	-198		0	0	-198	
151	BANK OF AMERICA CORP	060505104		2/21/2013	2/23/2015	10,969		0	7,803	3,166		0	0	3,166	
152	BANK OF AMERICA CORP	060505104		2/21/2013	6/15/2015	2,246		0	1,503	743		0	0	743	
153	BE AEROSPACE INC	073302101		3/4/2011	2/23/2015	5,581		0	2,191	3,390		0	0	3,390	
154	BIOGEN IDEC INC	09062X103		9/5/2014	2/23/2015	4,899		0	3,961	938		0	0	938	
155	BIOGEN INC	09062X103		9/5/2014	7/29/2015	40,228		0	42,249	-2,021		0	0	-2,021	
156	BRANDES INTL SIC EQUITY-I	105282737		3/29/2014	6/15/2015	25,168		0	25,335	-167		0	0	-167	
157	BRANDES INTL SIC EQUITY-I	105282737		3/29/2014	10/19/2015	11,560		0	11,946	-386		0	0	-386	
158	CIGNA CORP	125509109		12/1/2015	2/23/2015	7,487		0	6,923	564		0	0	564	
159	CIGNA CORP	125509109		12/1/2015	6/15/2015	2,721		0	2,198	523		0	0	523	
160	CVS HEALTH CORP	126650100		5/1/2006	2/23/2015	16,046		0	4,672	11,374		0	0	11,374	
161	CVS HEALTH CORP	126650100		5/1/2006	6/15/2015	3,070		0	899	2,171		0	0	2,171	
162	CAMERON INTERNATIONAL	13342B105		8/17/2010	2/23/2015	2,934		0	2,447	487		0	0	487	
163	ABBOTT LABS	002824100		7/18/2011	2/23/2015	5,686		0	3,046	2,640		0	0	2,640	
164	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	2/23/2015	2,813		0	2,785	18		0	0	18	
165	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/23/2015	6,831		0	6,697	134		0	0	134	
166	CHEVRON CORPORATION	166764100		3/27/2013	2/23/2015	2,697		0	2,936	-239		0	0	-239	
167	CHEVRON CORPORATION	166764100		8/11/2014	2/23/2015	2,158		0	2,479	-321		0	0	-321	
168	CHEVRON CORPORATION	166764100		10/20/2014	2/23/2015	1,942		0	2,012	-70		0	0	-70	
169	CHEVRON CORPORATION	166764100		10/20/2014	6/15/2015	994		0	1,118	-124		0	0	-124	
170	COMCAST CORP-CL A	20030JN101		2/13/2013	2/23/2015	11,725		0	8,229	3,496		0	0	3,496	
171	COMCAST CORP-CL A	20030JN101		2/13/2013	6/15/2015	2,320		0	1,638	682		0	0	682	
172	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	6/15/2015	2,174		0	1,970	204		0	0	204	
173	CELGENE CORP	151020104		10/15/2013	2/23/2015	5,951		0	3,731	2,220		0	0	2,220	
174	CELGENE CORP	151020104		10/15/2013	6/15/2015	1,106		0	777	329		0	0	329	
175	CORNING INC	219350105		5/15/2013	2/23/2015	7,401		0	4,655	2,746		0	0	2,746	
176	CORNING INC	219350105		5/15/2013	6/15/2015	1,135		0	862	273		0	0	273	
177	DELTA AIR LINES INC	247361702		5/7/2014	2/23/2015	8,348		0	6,595	1,753		0	0	1,753	
178	DELTA AIR LINES INC	247361702		5/7/2014	6/15/2015	1,430		0	1,327	103		0	0	103	
179	DISNEY WALT CO NEW	254687106		4/1/2004	2/23/2015	13,511		0	3,217	10,294		0	0	10,294	
180	DISNEY WALT CO NEW	254687106		4/1/2004	6/15/2015	2,731		0	623	2,108		0	0	2,108	
181	DOUBLELINE TOTAL RET BD	258620103		11/19/2012	10/19/2015	69,198		0	71,847	-2,649		0	0	-2,649	
182	EMC CORP MASS	268648102		3/24/2012	2/23/2015	2,307		0	2,235	72		0	0	72	
183	EMC CORP MASS	268648102		8/23/2013	2/23/2015	7,210		0	6,568	642		0	0	642	
184	EMC CORP MASS	268648102		8/23/2013	6/15/2015	1,718		0	1,708	10		0	0	10	
185	EMERSON ELEC CO	291011104		4/30/2007	3/11/2015	33,417		0	28,528	4,889		0	0	4,889	
186	EMERSON ELEC CO	291011104		5/24/2010	3/11/2015	16,959		0	13,939	3,020		0	0	3,020	
187	FLUOR CORP	343412102		9/10/2013	2/23/2015	5,120		0	5,783	-663		0	0	-663	
188	FLUOR CORP	343412102		9/10/2013	6/15/2015	1,092		0	1,329	-237		0	0	-237	
189	FLOWERVE CORP	34354P105		6/8/2013	2/23/2015	4,849		0	2,135	2,714		0	0	2,714	
190	FORTUNE BRANDS HOME &	34964C106		5/15/2013	2/23/2015	6,574		0	5,974	600		0	0	600	
191	EGG RES INC	26875P101		3/24/2014	2/23/2015	3,149		0	3,365	-216		0	0	-216	
192	EGG RES INC	26875P101		2/26/2014	2/23/2015	1,980		0	2,057	-77		0	0	-77	
193	EGG RES INC	26875P101		2/26/2014	6/15/2015	1,329		0	1,402	-73		0	0	-73	
194	EASTMAN CHEMICAL CO	277432100		8/20/2014	2/23/2015	4,282		0	4,663	-381		0	0	-381	
195	EATON VANCE ATLANTA CAF	277902698		3/24/2014	2/23/2015	30,007		0	27,247	2,760		0	0	2,760	
196	EATON VANCE ATLANTA CAF	277902698		3/24/2014	6/15/2015	25,907		0	22,728	3,179		0	0	3,179	
197	EATON VANCE ATLANTA CAF	277902698		3/24/2014	10/19/2015	24,557		0	21,829	2,728		0	0	2,728	
198	EATON VANCE FLOATING RA	277911491		3/11/2013	2/23/2015	432,675		0	441,764	-9,089		0	0	-9,089	
199	EATON VANCE FLOATING RA	277911491		3/12/2014	2/23/2015	10,297		0	10,513	-216		0	0	-216	
200	EATON VANCE FLOATING RA	277911491		8/18/2014	2/23/2015	9,935		0	10,055	-120		0	0	-120	
201	ECOLAB INC	278665100		3/6/2012	2/23/2015	6,051		0	3,206	2,845		0	0	2,845	
202	ECOLAB INC	278665100		3/6/2012	6/15/2015	1,140		0	594	546		0	0	546	
203	EMERSON ELEC CO	291011104		4/30/2007	2/23/2015	4,047		0	3,275	772		0	0	772	

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

1	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		162,536	NONE	NONE
										162,536	0	0

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	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	31,861
7 Total	7	31,861