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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 M RYAN H G KUHRT FDN-IND EQ TR U W			A Employer identification number 58-6026031	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-9304	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,132,229		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,883	66,598		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	45,936			
b Gross sales price for all assets on line 6a 1,196,536				
7 Capital gain net income (from Part IV, line 2)		45,936		
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	112,819	112,534	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	18,556	9,278		9,278
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)	2,647	2,647		
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,598	874		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	31,301	12,799	0	11,778
25 Contributions, gifts, grants paid	156,500			156,500
26 Total expenses and disbursements. Add lines 24 and 25	187,801	12,799	0	168,278
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-74,982			
b Net investment income (if negative, enter -0-)		99,735		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,488		
	2 Savings and temporary cash investments	105,162	95,922	95,922
	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)	9,374	9,374	342,103
	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)	2,690,618	2,627,364	2,694,204
	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)	2,807,642	2,732,660	3,132,229
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,807,642	2,732,660	
	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)	2,807,642	2,732,660	
	31 Total liabilities and net assets/fund balances (see instructions)	2,807,642	2,732,660	

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	2,807,642
2 Enter amount from Part I, line 27a	2	-74,982
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,732,660
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,732,660

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	45,936
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	157,130	3,381,597	0.046466
2013	144,603	3,188,564	0.045351
2012	141,151	2,983,335	0.047313
2011	140,443	2,966,598	0.047341
2010	125,251	2,811,564	0.044549
2 Total of line 1, column (d)			2 0.231020
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 0.046204
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,277,671
5 Multiply line 4 by line 3			5 151,442
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 997
7 Add lines 5 and 6			7 152,439
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			8 168,278

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	997
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	997
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	997
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,837
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	4,837
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,840
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 997 Refunded <input type="checkbox"/>	11	2,843

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

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 4655 MC 221 ATLANTA, GA 30302	TRUSTEE AS REQ'D	18,556		
DR BYRON R WILLIAM P O BOX 4655 MC 221 ATLANTA, GA 30302	COMM CHAIR AS REQ'D	0		
SHAYLA RUMELY P O BOX 4655 MC 221 ATLANTA, GA 30302	COMM CHAIR AS REQ'D	0		
J LEWIS NIX P O BOX 4655 MC 221 ATLANTA, GA 30302	COMM CHAIR AS REQ'D	0		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,249,804
b	Average of monthly cash balances	1b	77,781
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,327,585
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	3,327,585
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,277,671
6	Minimum investment return. Enter 5% of line 5	6	163,884

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	163,884
2a	Tax on investment income for 2015 from Part VI, line 5	2a	997
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	997
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,887
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	162,887
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	162,887

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	168,278
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	168,278
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	997
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,281

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				162,887
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			151,725	
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 ▶ \$ 168,278				
a Applied to 2014, but not more than line 2a			151,725	
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				16,553
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				146,334
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	156,500
b Approved for future payment NONE				
Total			3b	0

Foundation Name: The Mary Ryan & Henry G. Kuhrt Foundation
EIN Number: 58-6026031

Mission and Grant Guidelines:

The Foundation supports religious, educational, and other charitable institutions in Georgia with a focus on the following areas: arts/culture, children/youth services, education, health/sciences, human services, and religion.

Geographic Restrictions: Georgia

Application Deadline(s): September 30

Application Information: Please submit a 2-3 page letter that describes your organization, its history and mission. Include the purpose of the request and the amount requested. **Required Attachments:** Copy of your IRS letter, list of board members, list of confirmed supporters of project and amounts committed, relevant budget information and a copy of your most recent audited financial statement.

Application Address: SunTrust Bank, P.O. Box 4655, MC 221, Atlanta, GA 30302

Send to the attention of: Brenda Rambeau

Contact Phone Number: none

Contact Email: fdnsvcs.ga@suntrust.com

FOUNDATION GRANT COMMON APPLICATION

INSTRUCTIONS

- Please answer each of the following questions in the order presented below (be sure that the question itself appears on the submitted application). Your responses should be clear and concise.
- The completed grant application should not exceed 5 pages, excluding the project budget and any required attachments. Please do not submit brochures, videos, or other attachments not requested.
- Please submit one signed copy of completed grant application and attachments to the appropriate contact at SunTrust.

GRANT APPLICATION CHECKLIST

For a grant application to be considered, all grant applicants must submit the following:

- _____ A completed copy of this Grant Application Form signed by your organization's chief executive officer or board chair.
- _____ A copy of your organization's IRS tax-exempt determination letter indicating your current tax-exempt status.
- _____ A list of your organization's current board of directors.
- _____ If your organization is a §509(a)(3) Supporting Organization, you must complete Section VIII of this Grant Application Form. If not, you may skip Section VIII.

FOUNDATION GRANT COMMON APPLICATION

**I. PLEASE LIST THE FULL NAME OF THE FOUNDATION TO WHICH
YOU ARE APPLYING:**

--

II. CONTACT INFORMATION AND SIGNATURES

Organization Name:	
Address:	
City/State/Zip:	
Phone:	Fax:
EIN/Tax ID Number:	
E-Mail Address:	Website Address:
Contact Person/ Position:	Contact Phone Number:

Grant application submitted by:

(Contact Person)

(Executive Officer or Board Chair)

(Signature)

(Signature)

(Date)

(Date)

III. BRIEF SUMMARY OF GRANT REQUEST

Project Title: _____

Date of Request:	Amount Requested: \$
Total Project Cost: \$	Total Organization Budget for this year: \$

IV. ORGANIZATIONAL MISSION AND WORK

1. What is your organization's mission?
2. Describe your organization's key programs, including target population(s) and geographic service areas.
3. What percent of the board of directors contributes financially to your organization?

V. PROPOSED PROJECT

1. State why this project is needed.
2. Provide a summary of the proposed project, its goals, and anticipated outcomes.

VI. EVALUATION AND SUSTAINABILITY

1. State how you will know whether the project was successful (include any measures that you will use).

VII. PROJECT BUDGET

1. Please provide a detailed project budget, including the amount of funding requested from the Foundation, other sources of funding, and any pending requests.

VIII. SUPPORTING ORGANIZATIONS

All §509(a)(3) Supporting Organizations must answer the following question:

1. If you are a **Supporting Organization**:
State whether you are a Type I, II, or III Supporting Organization. If you are unsure, please refer to Schedule A, Part IV, of your organization's most recent IRS 990 Tax Return or contact your organization's attorney.

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

Recipient(s) paid during the year

Name

BEN FRANKLIN ACADEMY

Street

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

Name

BOBBY DODD INSTITUTE

Street

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

Name

BUCKHEAD CHRISTIAN MINISTRIES

Street

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

Name

CAMP HORIZON

Street

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

Name

CAMP SUNSHINE

Street

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

Name

CHRIST THE KING SCHOOL

Street

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

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

Recipient(s) paid during the year

Name

GEORGIA CASA

Street

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

Name

GOOD SAMARITAN HEALTH CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 12,000

Name

HOWARD SCHOOL

Street

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

Name

MARIST SCHOOL

Street

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

Name

SOPHIA ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 3,500

Name

ST PLUS X HIGH SCHOOL

Street

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

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

Recipient(s) paid during the year

Name

ST VINCENT DE PAUL SOCIETY

Street

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

Name

DOMESTIC VIOLENCE

Street

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

Name

AGAPE YOUTH AND FAMILY CENTER

Street

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

Name

ATLANTA CENTER FOR SELF SUFFICIENCY

Street

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

Name

CLARKSTON COMMUNITY CENTER

Street

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

Name

FAMILIES FIRST

Street

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

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

Recipient(s) paid during the year

Name

GEORGIA STATE UNIVERSITY FOUNDATION

Street

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

Name

MERCY CARE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 34,500

Name

MERCY HOUSING

Street

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

Name

OUR HOUSE

Street

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

Name

POSSE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 3,500

Name

REACH FOR EXCELLENCE

Street

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

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

Recipient(s) paid during the year

Name

ST PETER CLAVER

Street

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

Name

WELLSPRING LIVING

Street

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

Name

JESUIT HIGH SCHOOL

Street

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

Name

TO END DOMESTIC VIOLENCE

Street

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

Name

CROSSROADS COMMUNITY MINISTRIES

Street

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

Name

Street

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

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
		25,964	0														
Totals																	
Capital Gains/Losses											Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Other sales											1,196,536		1,150,600		45,936		
											0		0		0		
1	WASATCH LONG/SHORT FUND		936793769	X				4/4/2013	3/31/2015	54,398	55,288					0	-890
2	WASATCH LONG/SHORT FUND		936793769	X				9/25/2012	3/31/2015	11,602	10,850					0	752
3	WFA ABSOLUTE RETURN FUND		94987W737	X				4/23/2014	3/31/2015	25,500	26,356					0	-858
4	WFA ABSOLUTE RETURN FUND		94987W737	X				4/23/2014	12/10/2015	15,500	16,996					0	-1,496
5	BLACKROCK GL US CREDIT		091936732	X				10/6/2014	3/31/2015	4,878	5,036					0	-158
6	BLACKROCK GL US CREDIT		091936732	X				9/4/2013	3/31/2015	37,122	37,403					0	-281
7	BLACKROCK GL US CREDIT		091936732	X				9/4/2013	12/10/2015	2,500	2,565					0	-65
8	BRANDES INTL SIC EQUITY-I		105262737	X				4/23/2014	12/10/2015	4,500	4,893					0	-393
9	EATON VANCE FLOATING RA		277911491	X				9/4/2013	3/31/2015	42,661	43,686					0	-1,025
10	EATON VANCE FLOATING RA		277911491	X				4/23/2014	3/31/2015	7,271	7,397					0	-126
11	EATON VANCE FLOATING RA		277911491	X				4/23/2014	3/31/2015	2,265	2,299					0	-34
12	EATON VANCE FLOATING RA		277911491	X				10/6/2014	3/31/2015	7,666	7,696					0	-30
13	GOTHAM NEUTRAL FUNDING		360873111	X				10/6/2014	3/31/2015	9,500	10,243					0	-743
14	ISHARES CORE S&P 500 ETF		464287200	X				12/2/2014	12/10/2015	69,578	69,841					0	-263
15	ISHARES CORE S&P 500 ETF		464287200	X				10/6/2014	12/10/2015	25,962	24,835					0	1,127
16	ISHARES RUSSELL 1000 VAL		464287598	X				12/2/2014	12/10/2015	71,687	75,929					0	-4,242
17	ISHARES RUSSELL 1000 GRC		464287614	X				12/2/2014	3/31/2015	7,047	6,845					0	202
18	ISHARES RUSSELL 1000 GRC		464287614	X				12/2/2014	12/10/2015	93,576	89,565					0	4,011
19	ISHARES RUSSELL 1000 GRC		464287614	X				9/25/2012	12/10/2015	44,925	29,921					0	15,004
20	ISHARES RUSSELL 2000 ETF		464287655	X				12/2/2014	3/31/2015	2,485	2,322					0	163
21	ISHARES RUSSELL 2000 ETF		464287655	X				9/25/2012	3/31/2015	621	420					0	201
22	ISHARES RUSSELL 2000 ETF		464287655	X				9/25/2012	12/10/2015	57,169	41,973					0	15,196
23	ISHARES CORE MSCI PACIFI		46434V696	X				12/2/2014	3/31/2015	5,888	5,675					0	213
24	ISHARES CORE MSCI PACIFI		46434V696	X				12/2/2014	12/10/2015	1,197	1,234					0	-37
25	ISHARES CORE MSCI PACIFI		46434V696	X				10/6/2014	12/10/2015	27,540	28,100					0	-560
26	MANNING & NAPIER WORLD		563821545	X				8/8/2011	3/31/2015	2,612	2,675					0	-63
27	MANNING & NAPIER WORLD		563821545	X				10/18/2011	3/31/2015	5,978	6,075					0	-97
28	MANNING & NAPIER WORLD		563821545	X				12/1/2011	3/31/2015	1,821	1,725					0	96
29	MANNING & NAPIER WORLD		563821545	X				2/6/2012	3/31/2015	31,738	31,225					0	513
30	MANNING & NAPIER WORLD		563821545	X				9/25/2012	3/31/2015	32,562	33,000					0	-438
31	MANNING & NAPIER WORLD		563821545	X				1/9/2013	3/31/2015	5,678	5,978					0	-298
32	OSTERWEIS STRATEGIC INC		742935489	X				9/4/2013	3/31/2015	71,500	73,871					0	-2,371
33	OSTERWEIS STRATEGIC INC		742935489	X				9/4/2013	12/10/2015	674	732					0	-58
34	OSTERWEIS STRATEGIC INC		742935489	X				10/6/2014	12/10/2015	8,906	9,600					0	-694
35	OSTERWEIS STRATEGIC INC		742935489	X				12/2/2014	12/10/2015	62,236	66,633					0	-4,397
36	ABBIEY CAP FUTURES STRAT		74925K367	X				3/31/2015	12/10/2015	2,500	2,622					0	-122
37	T ROWE PRICE REAL ESTAT		779919109	X				4/23/2014	3/31/2015	62,914	52,528					0	10,386
38	TEMPLETON GLOBAL BOND MA		880208400	X				12/2/2014	12/10/2015	5,000	5,636					0	-636
39	VANGUARD TOTAL BOND MA		921937835	X				9/25/2012	12/10/2015	25,153	26,336					0	-1,183
40	VANGUARD TOTAL BOND MA		921837835	X				1/9/2013	12/10/2015	49,494	51,106					0	-1,612
41	VANGUARD TOTAL BOND MA		921937835	X				3/31/2015	12/10/2015	168,768	173,490					0	-4,722

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 16c (990-PF) - Other Professional Fees

		2,647	2,647	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	B RAMBEAU RETAINER FEE	2,647	2,647		0

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

		7,598	874	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	874	874		
2	PY Excise Tax Due	1,887			
3	Estimated Excise Payments	4,837			

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

		9,374		9,374		0		342,103
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	SUNTRUST BANKS INC COM	0		6,096		164,936		
3	COCA-COLA CO COM	0		3,278		177,167		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	WASATCH LONG/SHORT-I		0	42,507	34,911
3	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	43,290	39,788
4	WFA ABSOLUTE RETURN FUND-INS		0	45,212	40,436
5	GOTHAM NEUTRAL FUND-INSTL		0	48,995	42,534
6	OPPENHEIMER DEVELOPING MKTS INST		0	57,291	52,493
7	VAN ECK EMERGING MARKETS-I		0	62,522	52,869
8	ISHARES CORE MSCI PACIFIC ETF		0	54,979	53,685
9	BRANDES INTL S/C EQUITY-I		0	59,207	54,651
10	ISHARES CORE MSCI EUROPE		0	55,673	54,912
11	ABBEY CAP FUTURES STRAT-I		0	57,878	55,226
12	BLACKSTONE ALT MULTI-STRAT-I		0	68,486	68,301
13	DFA US SMALL CAP FD-I		0	85,000	79,374
14	MAINSTAY ICAP INTL-I		0	92,776	80,329
15	TEMPLETON GLOBAL BD-ADV		0	120,580	108,078
16	SPDR INDEX SHS FD MSCI ACWI EX-US		0	149,877	133,210
17	ISHARES TR RUSSELL 1000 GROWTH INC		0	112,372	166,629
18	T ROWE PRICE INSTL LARGE-CAP GRWT		0	128,277	188,130
19	ISHARES TR RUSSELL MIDCAP INDEX ET		0	193,006	192,216
20	VANGUARD BD INDEX TOTAL BD MKT ET		0	199,189	195,843
21	ISHARES TR RUSSELL 1000 VALUE INDEX		0	171,399	217,738
22	JOHN HANCOCK III DISCIPLINED VALUE-I		0	243,533	239,395
23	ISHARES TR S&P 500 INDEX ETF		0	253,315	261,209
24	WESTERN ASSET CORE PLUS BD-I		0	282,000	282,247

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		25,964	0												
1	WASATCH LONG/SHORT FUN	936793769			4/4/2013	3/31/2015	54,398		0	55,288	-890			0	-890
2	WASATCH LONG/SHORT FUN	936793769			9/25/2012	3/31/2015	11,602		0	10,850	752			0	752
3	WFA ABSOLUTE RETURN FU	94987W737			4/23/2014	3/31/2015	25,500		0	26,358	-858			0	-858
4	WFA ABSOLUTE RETURN FU	94987W737			4/23/2014	12/10/2015	15,500		0	16,996	-1,496			0	-1,496
5	BLACKROCK GL US CREDIT	091936732			10/6/2014	3/31/2015	4,878		0	5,036	-158			0	-158
6	BLACKROCK GL US CREDIT	091936732			9/4/2013	3/31/2015	37,122		0	37,403	-281			0	-281
7	BLACKROCK GL US CREDIT	091936732			9/4/2013	12/10/2015	2,500		0	2,565	-65			0	-65
8	BRANDES INTL S/C EQUITY-I	105262737			4/23/2014	3/31/2015	4,500		0	4,893	-393			0	-393
9	EATON VANCE FLOATING RA	277911491			4/4/2013	3/31/2015	42,661		0	43,686	-1,025			0	-1,025
10	EATON VANCE FLOATING RA	277911491			9/4/2013	3/31/2015	7,271		0	7,397	-126			0	-126
11	EATON VANCE FLOATING RA	277911491			4/23/2014	3/31/2015	2,265		0	2,299	-34			0	-34
12	EATON VANCE FLOATING RA	277911491			10/6/2014	3/31/2015	7,668		0	7,696	-30			0	-30
13	GOTHAM NEUTRAL FUND-INT	360873111			10/6/2014	3/31/2015	9,500		0	10,243	-743			0	-743
14	ISHARES CORE S&P 500 ETF	464287200			12/2/2014	12/10/2015	69,578		0	69,841	-263			0	-263
15	ISHARES CORE S&P 500 ETF	464287200			10/6/2014	12/10/2015	25,962		0	24,835	1,127			0	1,127
16	ISHARES RUSSELL 1000 VAL	464287598			12/2/2014	12/10/2015	71,687		0	75,929	-4,242			0	-4,242
17	ISHARES RUSSELL 1000 GRC	464287614			12/2/2014	3/31/2015	7,047		0	6,845	202			0	202
18	ISHARES RUSSELL 1000 GRC	464287614			12/2/2014	12/10/2015	93,576		0	89,565	4,011			0	4,011
19	ISHARES RUSSELL 1000 GRC	464287614			9/25/2012	12/10/2015	44,925		0	29,921	15,004			0	15,004
20	ISHARES RUSSELL 2000 ETF	464287655			12/2/2014	3/31/2015	2,485		0	2,322	163			0	163
21	ISHARES RUSSELL 2000 ETF	464287655			9/25/2012	12/10/2015	621		0	420	201			0	201
22	ISHARES RUSSELL 2000 ETF	464287655			12/2/2014	3/31/2015	5,888		0	41,973	-15,196			0	-15,196
23	ISHARES CORE MSCI PACIFI	46434V696			12/2/2014	3/31/2015	1,197		0	1,234	-37			0	-37
24	ISHARES CORE MSCI PACIFI	46434V696			12/2/2014	12/10/2015	27,540		0	28,100	-560			0	-560
25	ISHARES CORE MSCI PACIFI	46434V696			10/6/2014	12/10/2015	2,612		0	2,675	-63			0	-63
26	MANNING & NAPIER WORLD	563821545			10/18/2011	3/31/2015	5,978		0	6,075	-97			0	-97
27	MANNING & NAPIER WORLD	563821545			12/13/2011	3/31/2015	1,821		0	1,725	96			0	96
28	MANNING & NAPIER WORLD	563821545			2/6/2012	3/31/2015	31,738		0	31,225	513			0	513
29	MANNING & NAPIER WORLD	563821545			9/25/2012	3/31/2015	32,562		0	33,000	-438			0	-438
30	MANNING & NAPIER WORLD	563821545			1/9/2013	3/31/2015	5,678		0	5,976	-298			0	-298
31	MANNING & NAPIER WORLD	563821545			9/4/2013	3/31/2015	71,500		0	73,871	-2,371			0	-2,371
32	OSTERWEIS STRATEGIC INC	742935489			9/4/2013	12/10/2015	674		0	732	-58			0	-58
33	OSTERWEIS STRATEGIC INC	742935489			10/6/2014	12/10/2015	8,906		0	9,600	-694			0	-694
34	OSTERWEIS STRATEGIC INC	742935489			12/2/2014	12/10/2015	62,236		0	66,633	-4,397			0	-4,397
35	OSTERWEIS STRATEGIC INC	742935489			3/31/2015	12/10/2015	2,500		0	2,622	-122			0	-122
36	ABBAY CAP FUTURES STRAT	74925K367			4/23/2014	3/31/2015	52,914		0	52,528	386			0	386
37	T ROWE PRICE REAL ESTAT	779919109			12/2/2014	12/10/2015	5,000		0	5,636	-636			0	-636
38	TEMPLETON GLOBAL BOND	880208400			9/25/2012	12/10/2015	25,153		0	26,336	-1,183			0	-1,183
39	VANGUARD TOTAL BOND MA	921937835			1/9/2013	12/10/2015	49,494		0	51,106	-1,612			0	-1,612
40	VANGUARD TOTAL BOND MA	921937835			3/31/2015	12/10/2015	168,768		0	173,490	-4,722			0	-4,722
41	VANGUARD TOTAL BOND MA	921937835							0					0	

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

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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	1,209
3 Second quarter estimated tax payment	6/11/2015	3	1,210
4 Third quarter estimated tax payment	9/11/2015	4	1,209
5 Fourth quarter estimated tax payment	12/11/2015	5	1,209
6 Other payments		6	
7 Total		7	4,837

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	151,725
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	151,725