Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: TR UW R D BUCHAN

A Employer identification number: 58-6141637

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) 763-0588

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 885,891

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,608	20,362		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,806			
	b	Gross sales price for all assets on line 6a 268,627				
	7	Capital gain net income (from Part IV, line 2)		16,806		
	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	37,414	37,168	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,762	8,381		8,381
	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)	45			45
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,507	206		
	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	20,814	8,587	0	10,926
	25	Contributions, gifts, grants paid	33,000			33,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,814	8,587	0	43,926
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,400			
	b	**Net investment income** (if negative, enter -0-)		28,581		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTA

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	500	85	85
	2 Savings and temporary cash investments	9,406	9,670	9,670
	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)	145,790	144,329	230,279
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	686,177	587,722	562,190
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		83,667	83,667
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	841,873	825,473	885,891
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	841,873	825,473	
	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)	841,873	825,473	
	31 Total liabilities and net assets/fund balances (see instructions)	841,873	825,473	

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	841,873
2	Enter amount from Part I, line 27a	2	-16,400
3	Other increases not included in line 2 (itemize) ▶ PRINCIPLE RECIEVED	3	8,569
4	Add lines 1, 2, and 3	4	834,042
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,569
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	825,473

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	16,806
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	46,386	956,325	0 048504
2013	52,114	955,235	0 054556
2012	64,195	961,020	0 066799
2011	74,729	819,894	0 091145
2010	52,301	778,564	0 067176

2	**Total** of line 1, column (d)	2	0 328180
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 065636
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	924,325
5	Multiply line 4 by line 3	5	60,669
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	286
7	Add lines 5 and 6	7	60,955
8	Enter qualifying distributions from Part XII, line 4	8	43,926

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	572
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	572
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	572
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,174		
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	1,174
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	602
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 572 **Refunded** ▶			11	30

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (866) 763-0588			
	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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **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	16,762		

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	907,689
b	Average of monthly cash balances	1b	30,712
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	938,401
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	938,401
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,076
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	924,325
6	**Minimum investment return.** Enter 5% of line 5	6	46,216

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	46,216
2a	Tax on investment income for 2015 from Part VI, line 5	2a	572		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	572
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,644
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,644
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	45,644

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	43,926
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	43,926
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	43,926

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				45,644
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			32,403	
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 ▶ $ 43,926				
a Applied to 2014, but not more than line 2a			32,403	
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				11,523
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				34,121
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	33,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,608	
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	16,806	
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		37,414	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,414

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara [signature] | 11/8/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	11/8/2016		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name PULASKI CO DEACONS AND STEWARDS ASSN LUMPKIN STREET SCHOOL PROJECT			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL CHARIABLE PURPOSES			**Amount** 18,000
Name MIDDLE GEORGIA TECH INSTITUTE FD PULASKI COUNTY WORKFORCE CENTER			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL CHARIABLE PURPOSES			**Amount** 5,000
Name PULASKI COUNTY EDUCATION FOUNDATION			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL CHARIABLE PURPOSES			**Amount** 5,000
Name M E RODEN MEMORIAL LIBRARY			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL CHARIABLE PURPOSES			**Amount** 5,000
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

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

	Amount
Long Term CG Distributions	4,613
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	268,627	251,821	16,806
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ABBOTT LABS	002824100	X				8/18/2014	2/23/2015	142	127				0	15
2	CAMBIAR SMALL CAP-INS	0075W0593	X				7/29/2013	2/23/2015	810	878				0	-68
3	CAMBIAR SMALL CAP-INS	0075W0593	X				7/29/2013	6/15/2015	406	424				0	-18
4	ALLSTATE CORP	020002101	X				9/7/2012	10/19/2015	122	77				0	45
5	ALPHABET INC CL A	02079K305	X				8/30/2006	10/19/2015	1,388	380				0	1,008
6	AMGEN INC	031162100	X				5/24/2010	2/23/2015	790	261				0	529
7	AMGEN INC	031162100	X				3/30/2009	2/23/2015	158	50				0	108
8	APPLE INC	037833100	X				9/10/2008	2/23/2015	1,556	264				0	1,292
9	APPLE INC	037833100	X				9/10/2008	4/29/2015	2,578	441				0	2,137
10	BAKER HUGHES INC	057224107	X				7/14/2014	2/23/2015	376	440				0	-64
11	BANK OF AMERICA CORP	060505104	X				8/18/2014	2/23/2015	536	505				0	31
12	B/E AEROSPACE INC	073302101	X				8/18/2014	10/19/2015	131	178				0	-47
13	BIOGEN INC	09062X103	X				9/5/2014	7/29/2015	1,571	1,650				0	-79
14	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	2/23/2015	545	530				0	15
15	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	6/15/2015	362	349				0	13
16	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	10/19/2015	403	390				0	13
17	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	2/23/2015	631	667				0	-36
18	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	6/15/2015	1,040	1,047				0	-7
19	CIGNA CORP	125509109	X				1/21/2015	10/19/2015	280	220				0	60
20	CVS HEALTH CORP	126650100	X				8/18/2014	2/23/2015	514	396				0	118
21	CVS HEALTH CORP	126650100	X				5/4/2005	2/23/2015	103	27				0	76
22	CAMERON INTERNATIONAL (	13342B105	X				8/19/2015	10/19/2015	129	97				0	32
23	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	2/23/2015	241	240				0	1
24	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	10/19/2015	74	80				0	-6
25	CELGENE CORP	151020104	X				10/15/2013	2/23/2015	744	466				0	278
26	CHEVRON CORPORATION	166764100	X				10/20/2014	2/23/2015	324	335				0	-11
27	COMCAST CORP-CL A	20030N101	X				8/18/2014	2/23/2015	525	495				0	30
28	CORNING INC	219350105	X				8/18/2014	2/23/2015	374	306				0	68
29	DELTA AIR LINES INC	247361702	X				8/18/2014	2/23/2015	240	197				0	43
30	DELTA AIR LINES INC	247361702	X				5/7/2014	2/23/2015	192	152				0	40
31	DISNEY WALT CO NEW	254687106	X				8/18/2014	2/23/2015	524	449				0	75
32	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	2/23/2015	910	935				0	-25
33	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	6/15/2015	522	519				0	3
34	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	10/19/2015	3,352	3,636				0	-284
35	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	2/23/2015	1,065	1,093				0	-28
36	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	6/15/2015	280	285				0	-5
37	JP MORGAN CHASE & CO	46625H100	X				4/25/2005	1/21/2015	4,256	2,669				0	1,587
38	JP MORGAN CHASE & CO	46625H100	X				11/24/2008	1/21/2015	1,400	587				0	813
39	JP MORGAN CHASE & CO	46625H100	X				8/18/2014	1/21/2015	560	569				0	-9
40	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	2/23/2015	217	235				0	-18
41	KROGER CO	501044101	X				1/28/2015	10/19/2015	112	104				0	8
42	LEAR CORP	521865204	X				9/10/2013	10/19/2015	232	143				0	89
43	MACY'S INC	55616P104	X				8/18/2014	2/23/2015	384	348				0	36
44	MACY'S INC	55616P104	X				9/9/2011	8/19/2015	4,679	1,881				0	2,798
45	MACY'S INC	55616P104	X				8/18/2014	8/19/2015	250	232				0	18
46	MAINSTAY ICAP INTERNATIO	56063J716	X				10/27/2014	2/23/2015	666	647				0	19
47	MAINSTAY ICAP INTERNATIO	56063J716	X				10/9/2013	2/23/2015	130	126				0	4
48	MAINSTAY ICAP INTERNATIO	56063J716	X				10/9/2013	6/15/2015	975	919				0	56
49	MANNING & NAPIER WORLD	563821545	X				9/15/2014	2/23/2015	467	541				0	-74
50	MANNING & NAPIER WORLD	563821545	X				10/27/2014	2/23/2015	1,072	1,120				0	-48
51	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				7/29/2013	2/23/2015	30,020	30,763				0	-743
52	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				3/24/2014	2/23/2015	3,520	3,594				0	-74
53	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				8/18/2014	2/23/2015	414	427				0	-13
54	OSTERWEIS STRATEGIC INC	742935489	X				3/24/2014	2/23/2015	1,892	1,963				0	-71
55	OSTERWEIS STRATEGIC INC	742935489	X				8/18/2014	2/23/2015	517	537				0	-20
56	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/23/2015	5,691	5,849				0	-158
57	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	6/15/2015	386	398				0	-12
58	QUALCOMM INC	747525103	X				6/14/2011	1/28/2015	1,800	1,393				0	407
59	QUALCOMM INC	747525103	X				7/18/2011	1/28/2015	1,080	823				0	257
60	T ROWE PRICE DIVERS S/C (	779917103	X				12/12/2014	2/23/2015	369	334				0	35
61	DISNEY WALT CO NEW	254687106	X				8/15/2011	2/23/2015	105	33				0	72
62	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	2/23/2015	8,972	9,176				0	-204
63	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	10/19/2015	3,046	3,129				0	-83
64	EMC CORP MASS	268648102	X				8/18/2014	2/23/2015	433	447				0	-14
65	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	10/19/2015	68	82				0	-14
66	EATON VANCE ATLANTA CAF	277902698	X				12/11/2014	2/23/2015	567	535				0	32
67	EATON VANCE ATLANTA CAF	277902698	X				8/18/2014	2/23/2015	1,556	1,449				0	107
68	EATON VANCE ATLANTA CAF	277902698	X				8/18/2014	6/15/2015	674	606				0	68
69	EATON VANCE ATLANTA CAF	277902698	X				8/18/2014	10/19/2015	124	113				0	11
70	EATON VANCE FLOATING RA	277911491	X				7/29/2013	2/23/2015	18,487	18,896				0	-409
71	EATON VANCE FLOATING RA	277911491	X				10/7/2013	2/23/2015	276	281				0	-5
72	EATON VANCE FLOATING RA	277911491	X				3/24/2014	2/23/2015	2,076	2,120				0	-44

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,613		Capital Gains/Losses	268,627	251,821	16,806
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	EATON VANCE FLOATING RA	277911491	X				8/18/2014	2/23/2015	715	724				0	-9
74	ECOLAB INC	278865100	X				3/8/2012	2/23/2015	336	178				0	158
75	EMERSON ELEC CO	291011104	X				4/30/2007	3/11/2015	278	237				0	41
76	EMERSON ELEC CO	291011104	X				11/24/2008	3/11/2015	945	554				0	391
77	EMERSON ELEC CO	291011104	X				5/24/2010	3/11/2015	556	457				0	99
78	EMERSON ELEC CO	291011104	X				8/18/2014	3/11/2015	278	316				0	-38
79	FLUOR CORP	343412102	X				8/18/2014	10/19/2015	133	219				0	-86
80	FORTUNE BRANDS HOME &	34964C106	X				8/18/2014	2/23/2015	429	378				0	51
81	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	10/19/2015	407	458				0	-51
82	GOOGLE INC CL C	38259P706	X				8/30/2006	5/19/2015	10	4				0	6
83	HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	2/23/2015	372	250				0	122
84	HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	10/19/2015	47	28				0	19
85	HOLLYFRONTIER CORP	436106108	X				7/29/2013	3/11/2015	1,355	1,583				0	-228
86	HOME DEPOT INC	437076102	X				2/27/2009	10/19/2015	123	21				0	102
87	INTEL CORP	458140100	X				8/18/2014	2/23/2015	517	512				0	5
88	ISHARES BARCLAYS 3-7 YEA	464288661	X				7/29/2013	2/23/2015	46,363	45,631				0	732
89	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	5,534	5,419				0	115
90	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	10/19/2015	4,978	4,967				0	11
91	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	4,260	3,941				0	319
92	MANNING & NAPIER WORLD	563821545	X				12/15/2011	6/15/2015	3,210	2,667				0	543
93	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/15/2015	2,224	2,072				0	152
94	MANNING & NAPIER WORLD	563821545	X				11/16/2012	6/15/2015	24,054	22,531				0	1,523
95	MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	1,973	2,041				0	-68
96	MANNING & NAPIER WORLD	563821545	X				12/15/2014	6/15/2015	3,145	2,836				0	309
97	MERCK & CO INC	58933Y105	X				8/18/2014	2/23/2015	526	529				0	-3
98	MERCK & CO INC	58933Y105	X				8/18/2014	3/11/2015	56	59				0	-3
99	PEPSICO INC	713448108	X				9/21/2005	6/24/2015	1,242	706				0	536
100	PEPSICO INC	713448108	X				11/24/2008	6/24/2015	1,911	1,082				0	829
101	PFIZER INC	717081103	X				8/18/2014	2/23/2015	511	432				0	79
102	PIMCO INVESTMENT GRD CO	722005816	X				8/6/2012	10/19/2015	2,251	2,387				0	-136
103	PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	6/15/2015	9,742	13,336				0	-3,594
104	PIMCO EMERGING LOCAL BO	72201F516	X				7/29/2013	6/15/2015	2,181	2,704				0	-523
105	PIMCO EMERGING LOCAL BO	72201F516	X				10/7/2013	6/15/2015	286	353				0	-67
106	PIMCO EMERGING LOCAL BO	72201F516	X				3/24/2014	6/15/2015	2,001	2,328				0	-327
107	PIMCO EMERGING LOCAL BO	72201F516	X				10/27/2014	6/15/2015	446	519				0	-73
108	PIMCO EMERGING LOCAL BO	72201F516	X				2/23/2015	6/15/2015	1,572	1,645				0	-73
109	MERCK & CO INC	58933Y105	X				7/18/2011	3/11/2015	1,066	679				0	387
110	MERCK & CO INC	58933Y105	X				7/18/2011	10/19/2015	51	36				0	15
111	MICROSOFT CORP	594918104	X				9/29/2014	2/23/2015	657	694				0	-37
112	MORGAN STANLEY	617446448	X				8/18/2014	2/23/2015	438	390				0	48
113	OCCIDENTAL PETE CORP	674599105	X				8/18/2014	2/23/2015	238	292				0	-54
114	OCCIDENTAL PETE CORP	674599105	X				8/18/2014	10/19/2015	73	97				0	-24
115	PNC FINANCIAL SERVICES G	693475105	X				8/18/2014	10/19/2015	174	165				0	9
116	PACCAR INC	693718108	X				7/22/2011	2/23/2015	193	150				0	43
117	PACCAR INC	693718108	X				7/22/2011	10/19/2015	52	50				0	2
118	PEPSICO INC	713448108	X				2/18/2005	6/24/2015	287	163				0	124
119	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	2/23/2015	815	525				0	290
120	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	6/15/2015	264	166				0	98
121	SCHLUMBERGER LTD	806857108	X				8/18/2014	2/23/2015	255	328				0	-73
122	SCHLUMBERGER LTD	806857108	X				8/18/2014	10/19/2015	73	109				0	-36
123	UNION PAC CORP	907818108	X				6/22/2009	10/19/2015	185	50				0	135
124	VANGUARD M/B SECUR INDX	92206C755	X				8/18/2014	2/23/2015	250	247				0	3
125	VANGUARD M/B SECUR INDX	92206C755	X				10/27/2014	2/23/2015	7,606	7,595				0	11
126	VANGUARD M/B SECUR INDX	92206C755	X				12/22/2014	2/23/2015	159	159				0	0
127	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	2/23/2015	1,063	1,051				0	12
128	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	10/19/2015	1,778	1,751				0	27
129	VERIZON COMMUNICATIONS	92343V104	X				12/6/2006	10/19/2015	89	65				0	24
130	VISA INC CL A	92826C839	X				5/26/2009	6/15/2015	344	83				0	261
131	WASATCH LONG/SHORT FUN	938793769	X				12/27/2013	2/23/2015	23	24				0	-1
132	WASATCH LONG/SHORT FUN	938793769	X				10/27/2014	2/23/2015	208	217				0	-9
133	WELLS FARGO & CO	949746101	X				7/18/2011	2/23/2015	492	242				0	250
134	WFA ABSOLUTE RETURN FU	94987W737	X				12/11/2014	2/23/2015	166	165				0	1
135	WFA ABSOLUTE RETURN FU	94987W737	X				3/24/2014	2/23/2015	238	235				0	3
136	DELPHI AUTOMOTIVE PLC	G27823106	X				7/29/2013	10/19/2015	81	55				0	26
137	INVESCO LIMITED	G491BT108	X				8/18/2014	2/23/2015	120	118				0	2
138	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	6/15/2015	72	61				0	11
139	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	10/19/2015	126	100				0	26

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

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

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

		45	0	0	45
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEE	45			45

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,507	206	0	0
1	FOREIGN TAX WITHHELD	206	206		
2	PY EXCISE TAX DUE	127			
3	ESTIMATED EXCISE PAYMENTS	1,174			

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
			145,790	144,329	0	230,279
1						
2	PACCAR INC COM	0		1,365		1,469
3	FLOWSERVE CORP COM	0		1,095		1,683
4	B/E AEROSPACE INC COM	0		1,126		1,780
5	EASTMAN CHEMICAL CO COM	0		2,373		1,958
6	INVESCO LTD BERMUDA COM	0		886		2,009
7	GILEAD SCIENCES INC COM	0		2,075		2,024
8	AMERISOURCEBERGEN CORP COM	0		2,265		2,074
9	EOG RESOURCES INC COM	0		2,805		2,124
10	FLUOR CORP COM NEW	0		2,051		2,125
11	BAKER HUGHES INC COM	0		3,136		2,308
12	NABORS INDUSTRIES LTD COM	0		3,452		2,425
13	TE CONNECTIVITY LTD COM	0		1,902		2,455
14	UNION PACIFIC CORP COM	0		789		2,502
15	JUNIPER NETWORKS INC COM	0		2,351		2,512
16	LINCOLN NATL CORP IND COM	0		2,528		2,513
17	ALLSTATE CORP COM	0		1,655		2,670
18	ABBOTT LABS COM	0		1,482		2,740
19	CORNING INC COM	0		2,290		2,742
20	KLA TENCOR CORP COM	0		2,182		2,774
21	CHEVRON CORP COM	0		2,343		2,969
22	GOLDMAN SACHS GROUP INC COM	0		2,106		3,064
23	HARTFORD FINL SVCS GROUP INC COM	0		1,693		3,086
24	ECOLAB INC COM	0		1,603		3,088
25	NEXTERA ENERGY INC COM	0		3,283		3,117
26	VERIZON COMMUNICATIONS COM	0		2,109		3,328
27	OCCIDENTAL PETE CORP COM	0		3,783		3,448
28	CITIZENS FINANCIAL GROUP INC	0		3,577		3,536
29	MORGAN STANLEY COM	0		1,779		3,595
30	CAMERON INTL CORP COM	0		2,435		3,602
31	SCHLUMBERGER LTD COM	0		3,501		3,697
32	FORTUNE BRANDS HOME & SEC INC CON	0		2,789		3,718
33	CELGENE CORP COM	0		2,898		3,832
34	ALPHABET INC CL A	0		784		3,890
35	LYONDELLBASELL INDS NV CL A COM	0		3,034		3,910
36	TYSON FOODS INC CL A COM	0		3,524		4,213
37	EMC CORP COM	0		2,723		4,263
38	CAPITAL ONE FINL CORP COM	0		3,320		4,331
39	DELTA AIR LINES INC DEL COM NEW	0		3,080		4,410
40	PNC FINL SVCS GROUP INC COM	0		2,710		4,575
41	LEAR CORP COM NEW	0		2,957		5,282
42	ALPHABET INC CL C	0		1,164		5,312
43	WELLS FARGO & CO COM NEW	0		2,884		5,545
44	PFIZER INC COM	0		3,818		5,649
45	AMGEN INC COM	0		1,855		5,682
46	COMCAST CORP COM CL A	0		3,823		5,699

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
			145,790	144,329	0	230,279
47	BANK OF AMERICA CORP COM	0		3,587		5,705
48	INTEL CORP COM	0		4,171		6,201
49	DELPHI AUTOMOTIVE PLC SHS	0		2,995		4,629
50	VISA INC CL A COM	0		1,045		4,886
51	MERCK AND INC COM	0		2,897		5,176
52	HOME DEPOT INC COM	0		992		6,480
53	KROGER CO COM	0		4,049		6,567
54	WALT DISNEY CO COM	0		1,891		6,830
55	CIGNA CORP COM	0		5,267		7,024
56	CVS CAREMARK CORP COM	0		2,008		7,626
57	APPLE INC COM	0		1,589		9,052
58	MICROSOFT CORP COM	0		6,455		10,375

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

			686,177	587,722	562,190
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ADVISORS CAMBIAR SMALL CAP-I		0	10,000	7,856
3	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	5,747	8,255
4	ISHARES CORE MSCI PACIFIC ETF		0	13,295	12,264
5	WASATCH LONG/SHORT-I		0	18,567	15,728
6	WFA ABSOLUTE RETURN FUND-INS		0	17,518	16,030
7	BRANDES INTL S/C EQUITY-I		0	17,310	16,331
8	GOTHAM NEUTRAL FUND-INSTL		0	18,652	16,347
9	BLACKSTONE ALT MULTI-STRAT-I		0	16,432	16,626
10	EATON VANCE ATLANTA CAP SMID-CAP-I		0	15,352	17,012
11	ISHARES CORE MSCI EUROPE		0	21,814	19,768
12	MAINSTAY ICAP INTL-I		0	25,748	23,637
13	OPPENHEIMER DEVELOPING MKTS INSTI		0	22,967	23,720
14	OSTERWEIS STRATEGIC INCOME-I		0	30,793	27,850
15	JOHCM INTERNATIONAL SEL-I		0	41,574	35,969
16	VANGUARD MTG BACKED SECS INDEX-S		0	40,877	41,072
17	DOUBLELINE TOTAL RETURN BD-I		0	75,310	73,280
18	ISHARES TREASURY BOND ETF		0	94,864	93,825
19	PIMCO INVT GRADE CORP BD-I		0	100,902	96,620

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	Asset Description	Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		0	0	0	0	83,667	83,667
1					0	0	
2	SHEFFIELD, MISTY 8/01/09				0	18	18
3	ABNEY, CHRISTY L 7/01/19				0	402	402
4	WILSON, HEIDI BLAIR 9/21/14				0	616	616
5					0	690	690
6					0	722	722
7					0	750	750
8					0	750	750
9					0	750	750
10					0	1,000	1,000
11					0	1,000	1,000
12					0	1,000	1,000
13					0	1,000	1,000
14					0	1,000	1,000
15					0	1,000	1,000
16					0	1,000	1,000
17					0	1,000	1,000
18					0	1,000	1,000
19					0	1,000	1,000
20					0	1,000	1,000
21					0	1,000	1,000
22					0	1,000	1,000
23	FOLDS, LILY 6 000% 7/04/23				0	1,000	1,000
24	FOLDS, DYLAN 6 000% 7/04/23				0	1,000	1,000
25	HAIR TONYA HENDRIX 8/01/17				0	1,030	1,030
26	PORTIVENT, JUSTIN M 8/01/17				0	1,065	1,065
27	SAPP, JASON B 2/01/14				0	1,340	1,340
28					0	1,411	1,411
29					0	1,500	1,500
30					0	1,500	1,500
31					0	2,000	2,000
32					0	2,000	2,000
33	RHODES, SANDRA J 8/01/09				0	2,525	2,525
34					0	2,750	2,750
35	MARTIN, MITZI E 5/01/21				0	2,753	2,753
36					0	3,000	3,000
37	LORD, JASON CLARK 6/01/22				0	3,297	3,297
38					0	3,741	3,741
39					0	3,750	3,750
40					0	3,934	3,934
41					0	4,500	4,500
42					0	5,000	5,000
43					0	5,477	5,477
44	WOODARD, MELINDA E 8/01/19				0	5,589	5,589
45	JOHNSON, JEREMY 9/15/28				0	5,807	5,807

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PRINCIPLE RECIEVED	1	8,569
2	Total	2	8,569

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

1	RETURN OF CAPITAL	1	181
2	COST BASIS ADJUSTMENT	2	8,388
3	Total	3	8,569

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

	Amount
Long Term CG Distributions	4,613
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						264,014	0	0	251,821	12 193	0	0	0	12,193
1	ABBOTT LABS	002824100		8/18/2014	2/23/2015	142		0	127	15	0	0	0	15
2	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	2/23/2015	810		0	878	-68	0	0	0	-68
3	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	6/15/2015	406		0	424	-18	0	0	0	-18
4	ALLSTATE CORP	020002101		9/7/2012	10/19/2015	122		0	77	45	0	0	0	45
5	ALPHABET INC CL A	02079K305		8/30/2006	10/19/2015	1,388		0	380	1,008	0	0	0	1,008
6	AMGEN INC	031162100		5/24/2010	2/23/2015	790		0	261	529	0	0	0	529
7	AMGEN INC	031162100		3/30/2009	2/23/2015	158		0	50	108	0	0	0	108
8	APPLE INC	037833100		9/10/2008	2/23/2015	1,556		0	264	1,292	0	0	0	1,292
9	APPLE INC	037833100		9/10/2008	4/29/2015	2,578		0	441	2,137	0	0	0	2,137
10	BAKER HUGHES INC	057224107		7/14/2014	2/23/2015	376		0	440	-64	0	0	0	-64
11	BANK OF AMERICA CORP	060505104		8/18/2014	2/23/2015	536		0	505	31	0	0	0	31
12	B/E AEROSPACE INC	073302101		8/18/2014	10/19/2015	131		0	178	-47	0	0	0	-47
13	BIOGEN INC	09062X103		9/5/2014	7/29/2015	1,571		0	1,650	-79	0	0	0	-79
14	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	2/23/2015	545		0	530	15	0	0	0	15
15	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	6/15/2015	362		0	349	13	0	0	0	13
16	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	10/19/2015	403		0	390	13	0	0	0	13
17	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	2/23/2015	631		0	667	-36	0	0	0	-36
18	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	6/15/2015	1,040		0	1,047	-7	0	0	0	-7
19	CIGNA CORP	125509109		1/21/2015	10/19/2015	280		0	220	60	0	0	0	60
20	CVS HEALTH CORP	126650100		8/18/2014	2/23/2015	514		0	396	118	0	0	0	118
21	CVS HEALTH CORP	126650100		5/4/2005	2/23/2015	103		0	27	76	0	0	0	76
22	CAMERON INTERNATIONAL (	13342B105		8/19/2015	10/19/2015	129		0	97	32	0	0	0	32
23	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	2/23/2015	241		0	240	1	0	0	0	1
24	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	10/19/2015	74		0	80	-6	0	0	0	-6
25	CELGENE CORP	151020104		10/15/2013	2/23/2015	744		0	466	278	0	0	0	278
26	CHEVRON CORPORATION	166764100		10/20/2014	2/23/2015	324		0	335	-11	0	0	0	-11
27	COMCAST CORP-CL A	20030N101		8/18/2014	2/23/2015	525		0	495	30	0	0	0	30
28	CORNING INC	219350105		8/18/2014	2/23/2015	374		0	306	68	0	0	0	68
29	DELTA AIR LINES INC	247361702		8/18/2014	2/23/2015	240		0	197	43	0	0	0	43
30	DELTA AIR LINES INC	247361702		5/7/2014	2/23/2015	192		0	152	40	0	0	0	40
31	DISNEY WALT CO NEW	254687106		8/18/2014	2/23/2015	524		0	449	75	0	0	0	75
32	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	2/23/2015	910		0	935	-25	0	0	0	-25
33	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	6/15/2015	522		0	519	3	0	0	0	3
34	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	10/19/2015	3,352		0	3,636	-284	0	0	0	-284
35	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	2/23/2015	1,065		0	1,093	-28	0	0	0	-28
36	ISHARES CORE MSCI EUROF	46434V738		8/18/2014	6/15/2015	280		0	285	-5	0	0	0	-5
37	JP MORGAN CHASE & CO	46625H100		4/25/2005	1/21/2015	4,256		0	2,669	1,587	0	0	0	1,587
38	JP MORGAN CHASE & CO	46625H100		11/24/2008	1/21/2015	1,400		0	587	813	0	0	0	813
39	JP MORGAN CHASE & CO	46625H100		8/18/2014	1/21/2015	560		0	569	-9	0	0	0	-9
40	JUNIPER NETWORKS INC	48203R104		3/25/2014	2/23/2015	217		0	235	-18	0	0	0	-18
41	KROGER CO	501044101		1/28/2015	10/19/2015	112		0	104	8	0	0	0	8
42	LEAR CORP	521865204		9/10/2013	10/19/2015	232		0	143	89	0	0	0	89
43	MACY'S INC	55616P104		8/18/2014	2/23/2015	384		0	348	36	0	0	0	36
44	MACY'S INC	55616P104		9/9/2011	8/19/2015	4,679		0	1,881	2,798	0	0	0	2,798
45	MACY'S INC	55616P104		8/18/2014	8/19/2015	250		0	232	18	0	0	0	18
46	MAINSTAY ICAP INTERNATIC	56063J716		10/27/2014	2/23/2015	666		0	647	19	0	0	0	19
47	MAINSTAY ICAP INTERNATIC	56063J716		10/9/2013	2/23/2015	130		0	126	4	0	0	0	4
48	MAINSTAY ICAP INTERNATIC	56063J716		10/9/2013	6/15/2015	975		0	919	56	0	0	0	56
49	MANNING & NAPIER WORLD	563821545		9/15/2014	2/23/2015	467		0	541	-74	0	0	0	-74
50	MANNING & NAPIER WORLD	563821545		10/27/2014	2/23/2015	1,072		0	1,120	-48	0	0	0	-48
51	PIMCO 1-5 YEAR US TIPS INI	72201R205		7/29/2013	2/23/2015	30,020		0	30,763	-743	0	0	0	-743
52	PIMCO 1-5 YEAR US TIPS INI	72201R205		3/24/2014	2/23/2015	3,520		0	3,594	-74	0	0	0	-74
53	PIMCO 1-5 YEAR US TIPS INI	72201R205		8/18/2014	2/23/2015	414		0	427	-13	0	0	0	-13
54	OSTERWEIS STRATEGIC INC	742935489		3/24/2014	2/23/2015	1,892		0	1,963	-71	0	0	0	-71
55	OSTERWEIS STRATEGIC INC	742935489		8/18/2014	2/23/2015	517		0	537	-20	0	0	0	-20
56	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/23/2015	5,691		0	5,849	-158	0	0	0	-158
57	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	6/15/2015	386		0	398	-12	0	0	0	-12
58	QUALCOMM INC	747525103		6/14/2011	1/28/2015	1,800		0	1,393	407	0	0	0	407
59	QUALCOMM INC	747525103		7/18/2011	1/28/2015	1,080		0	823	257	0	0	0	257
60	T ROWE PRICE DIVERS S/C (	779917103		12/12/2014	2/23/2015	369		0	334	35	0	0	0	35
61	DISNEY WALT CO NEW	254687106		8/15/2011	2/23/2015	105		0	33	72	0	0	0	72
62	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	2/23/2015	8,972		0	9,176	-204	0	0	0	-204
63	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	10/19/2015	3 046		0	3 129	-83	0	0	0	-83
64	EMC CORP MASS	268648102		8/18/2014	2/23/2015	433		0	447	-14	0	0	0	-14
65	EASTMAN CHEMICAL CO	277432100		8/20/2014	10/19/2015	68		0	82	-14	0	0	0	-14
66	EATON VANCE ATLANTA CAI	277902698		12/11/2014	2/23/2015	567		0	535	32	0	0	0	32
67	EATON VANCE ATLANTA CAI	277902698		8/18/2014	2/23/2015	1,556		0	1,449	107	0	0	0	107
68	EATON VANCE ATLANTA CAI	277902698		8/18/2014	6/15/2015	674		0	606	68	0	0	0	68
69	EATON VANCE ATLANTA CAI	277902698		8/18/2014	10/19/2015	124		0	113	11	0	0	0	11

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

	Amount
Long Term CG Distributions	4,613
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						264,014	0	0	251,821	12 193	0	0	0	12,193
70	EATON VANCE FLOATING RA	277911491		7/29/2013	2/23/2015	18,487		0	18,896	-409	0	0	0	-409
71	EATON VANCE FLOATING RA	277911491		10/7/2013	2/23/2015	276		0	281	-5	0	0	0	-5
72	EATON VANCE FLOATING RA	277911491		3/24/2014	2/23/2015	2,076		0	2 120	-44	0	0	0	-44
73	EATON VANCE FLOATING RA	277911491		8/18/2014	2/23/2015	715		0	724	-9	0	0	0	-9
74	ECOLAB INC	278865100		3/6/2012	2/23/2015	336		0	178	158	0	0	0	158
75	EMERSON ELEC CO	291011104		4/30/2007	3/11/2015	278		0	237	41	0	0	0	41
76	EMERSON ELEC CO	291011104		11/24/2008	3/11/2015	945		0	554	391	0	0	0	391
77	EMERSON ELEC CO	291011104		5/24/2010	3/11/2015	556		0	457	99	0	0	0	99
78	EMERSON ELEC CO	291011104		8/18/2014	3/11/2015	278		0	316	-38	0	0	0	-38
79	FLUOR CORP	343412102		8/18/2014	10/19/2015	133		0	219	-86	0	0	0	-86
80	FORTUNE BRANDS HOME &	34964C106		8/18/2014	2/23/2015	429		0	378	51	0	0	0	51
81	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	10/19/2015	407		0	458	-51	0	0	0	-51
82	GOOGLE INC CL C	38259P706		8/30/2006	5/19/2015	10		0	4	6	0	0	0	6
83	HARTFORD FINL SVCS GROU	416515104		1/21/2011	2/23/2015	372		0	250	122	0	0	0	122
84	HARTFORD FINL SVCS GROU	416515104		1/21/2011	10/19/2015	47		0	28	19	0	0	0	19
85	HOLLYFRONTIER CORP	436106108		7/29/2013	3/11/2015	1,355		0	1,583	-228	0	0	0	-228
86	HOME DEPOT INC	437076102		2/27/2009	10/19/2015	123		0	21	102	0	0	0	102
87	INTEL CORP	458140100		8/18/2014	2/23/2015	517		0	512	5	0	0	0	5
88	ISHARES BARCLAYS 3-7 YEA	464288661		7/29/2013	2/23/2015	46,363		0	45,631	732	0	0	0	732
89	ISHARES BARCLAYS 3-7 YEA	464288661		3/24/2014	2/23/2015	5,534		0	5,419	115	0	0	0	115
90	ISHARES TREASURY BOND E	46429B267		2/23/2015	10/19/2015	4,978		0	4,967	11	0	0	0	11
91	MANNING & NAPIER WORLD	563821545		5/24/2010	6/15/2015	4,260		0	3,941	319	0	0	0	319
92	MANNING & NAPIER WORLD	563821545		12/15/2011	6/15/2015	3,210		0	2,667	543	0	0	0	543
93	MANNING & NAPIER WORLD	563821545		8/6/2012	6/15/2015	2,224		0	2,072	152	0	0	0	152
94	MANNING & NAPIER WORLD	563821545		11/16/2012	6/15/2015	24,054		0	22 531	1,523	0	0	0	1,523
95	MANNING & NAPIER WORLD	563821545		10/27/2014	6/15/2015	1,973		0	2,041	-68	0	0	0	-68
96	MANNING & NAPIER WORLD	563821545		12/15/2014	6/15/2015	3,145		0	2,836	309	0	0	0	309
97	MERCK & CO INC	58933Y105		8/18/2014	2/23/2015	526		0	529	-3	0	0	0	-3
98	MERCK & CO INC	58933Y105		8/18/2014	3/11/2015	56		0	59	-3	0	0	0	-3
99	PEPSICO INC	713448108		9/21/2005	6/24/2015	1,242		0	706	536	0	0	0	536
100	PEPSICO INC	713448108		11/24/2008	6/24/2015	1,911		0	1,082	829	0	0	0	829
101	PFIZER INC	717081103		8/18/2014	2/23/2015	511		0	432	79	0	0	0	79
102	PIMCO INVESTMENT GRD CO	722005816		8/6/2012	10/19/2015	2,251		0	2,387	-136	0	0	0	-136
103	PIMCO EMERGING LOCAL BO	72201F516		8/6/2012	6/15/2015	9,742		0	13,336	-3,594	0	0	0	-3,594
104	PIMCO EMERGING LOCAL BO	72201F516		7/29/2013	6/15/2015	2,181		0	2,704	-523	0	0	0	-523
105	PIMCO EMERGING LOCAL BO	72201F516		10/7/2013	6/15/2015	286		0	353	-67	0	0	0	-67
106	PIMCO EMERGING LOCAL BO	72201F516		3/24/2014	6/15/2015	2,001		0	2,328	-327	0	0	0	-327
107	PIMCO EMERGING LOCAL BO	72201F516		10/27/2014	6/15/2015	446		0	519	-73	0	0	0	-73
108	PIMCO EMERGING LOCAL BO	72201F516		2/23/2015	6/15/2015	1,572		0	1,645	-73	0	0	0	-73
109	MERCK & CO INC	58933Y105		7/18/2011	3/11/2015	1,066		0	679	387	0	0	0	387
110	MERCK & CO INC	58933Y105		7/18/2011	10/19/2015	51		0	36	15	0	0	0	15
111	MICROSOFT CORP	594918104		9/29/2014	2/23/2015	657		0	694	-37	0	0	0	-37
112	MORGAN STANLEY	617446448		8/18/2014	2/23/2015	438		0	390	48	0	0	0	48
113	OCCIDENTAL PETE CORP	674599105		8/18/2014	2/23/2015	238		0	292	-54	0	0	0	-54
114	OCCIDENTAL PETE CORP	674599105		8/18/2014	10/19/2015	73		0	97	-24	0	0	0	-24
115	PNC FINANCIAL SERVICES G	693475105		8/18/2014	10/19/2015	174		0	165	9	0	0	0	9
116	PACCAR INC	693718108		7/22/2011	2/23/2015	193		0	150	43	0	0	0	43
117	PACCAR INC	693718108		7/22/2011	10/19/2015	52		0	50	2	0	0	0	2
118	PEPSICO INC	713448108		2/18/2005	6/24/2015	287		0	163	124	0	0	0	124
119	T ROWE PRICE DIVERS S/C (	779917103		9/4/2012	2/23/2015	815		0	525	290	0	0	0	290
120	T ROWE PRICE DIVERS S/C (	779917103		9/4/2012	6/15/2015	264		0	166	98	0	0	0	98
121	SCHLUMBERGER LTD	806857108		8/18/2014	2/23/2015	255		0	328	-73	0	0	0	-73
122	SCHLUMBERGER LTD	806857108		8/18/2014	10/19/2015	73		0	109	-36	0	0	0	-36
123	UNION PAC CORP	907818108		6/22/2009	10/19/2015	185		0	50	135	0	0	0	135
124	VANGUARD M/B SECUR INDX	92206C755		8/18/2014	2/23/2015	250		0	247	3	0	0	0	3
125	VANGUARD M/B SECUR INDX	92206C755		10/27/2014	2/23/2015	7,606		0	7 595	11	0	0	0	11
126	VANGUARD M/B SECUR INDX	92206C755		12/22/2014	2/23/2015	159		0	159	0	0	0	0	0
127	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	2/23/2015	1,063		0	1,051	12	0	0	0	12
128	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	10/19/2015	1,778		0	1,751	27	0	0	0	27
129	VERIZON COMMUNICATIONS	92343V104		12/6/2006	10/19/2015	89		0	65	24	0	0	0	24
130	VISA INC CL A	92826C839		5/26/2009	6/15/2015	344		0	83	261	0	0	0	261
131	WASATCH LONG/SHORT FUN	936793769		12/27/2013	2/23/2015	23		0	24	-1	0	0	0	-1
132	WASATCH LONG/SHORT FUN	936793769		10/27/2014	2/23/2015	208		0	217	-9	0	0	0	-9
133	WELLS FARGO & CO	949746101		7/18/2011	2/23/2015	492		0	242	250	0	0	0	250
134	WFA ABSOLUTE RETURN FU	94987W737		12/11/2014	2/23/2015	166		0	165	1	0	0	0	1
135	WFA ABSOLUTE RETURN FU	94987W737		3/24/2014	2/23/2015	238		0	235	3	0	0	0	3
136	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	10/19/2015	81		0	55	26	0	0	0	26
137	INVESCO LIMITED	G491BT108		8/18/2014	2/23/2015	120		0	118	2	0	0	0	2
138	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	6/15/2015	72		0	61	11	0	0	0	11

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

	Amount
Long Term CG Distributions	4,613
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						264,014	0	0	251,821	12,193	0	0	0	12,193
139	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	10/19/2015	126		0	100	26	0	0	0	26

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	1,174
7	Total		7	1,174

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										16,762	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	16,762		

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	32,403
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,403