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: TRUSTEE FOR ROBERT M WYNNE FDN

A Employer identification number: 58-6360989

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) 813-1315

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 ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,794,539

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

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

			(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	41,222	42,398		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,147			
	b	Gross sales price for all assets on line 6a 651,271				
	7	Capital gain net income (from Part IV, line 2)		40,147		
	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	81,369	82,545	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,427	14,214		14,213
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	480	439		
	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	31,407	14,653	0	16,713
	25	Contributions, gifts, grants paid	96,000			96,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	127,407	14,653	0	112,713
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,038			
	b	**Net investment income** (if negative, enter -0-)		67,892		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,089	169	169
	2	Savings and temporary cash investments	78,597	103,073	103,073
	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)	326,305	305,283	493,686
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,296,822	1,247,841	1,197,607
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶		1	4
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,702,813	1,656,367	1,794,539
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,702,813	1,656,367	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,702,813	1,656,367	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,702,813	1,656,367	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,702,813
2	Enter amount from Part I, line 27a	2	-46,038
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,656,775
5	Decreases not included in line 2 (itemize) ▶ ROC ADJUSTMENT	5	408
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,656,367

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	40,147
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	114,622	1,931,686	0 059338
2013	111,075	1,908,347	0 058205
2012	102,556	1,841,813	0 055682
2011	112,854	1,849,586	0 061016
2010	100,772	1,804,884	0 055833

2	**Total** of line 1, column (d)	2	0 290074
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 058015
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,840,761
5	Multiply line 4 by line 3	5	106,792
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	679
7	Add lines 5 and 6	7	107,471
8	Enter qualifying distributions from Part XII, line 4	8	112,713

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	679
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	679
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	679
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,248		
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	1,248
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	569
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 569 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 ▶ (404) 813-1315
Located at ▶ 606 CHERRY STREET MACON GA ZIP+4 ▶ 31202

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK 606 CHERRY STREET MACON, GA 31201	TRUSTEE AS REQ'D	28,427		

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	1,786,559
b	Average of monthly cash balances	1b	82,234
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,868,793
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	1,868,793
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,032
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,840,761
6	**Minimum investment return.** Enter 5% of line 5	6	92,038

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	92,038
2a	Tax on investment income for 2015 from Part VI, line 5	2a	679		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	679
3	Distributable amount before adjustments Subtract line 2c from line 1			3	91,359
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	91,359
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	91,359

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	112,713
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	112,713
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	679
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,034

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				91,359
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010 12,188				
b	From 2011 22,382				
c	From 2012 11,852				
d	From 2013 18,113				
e	From 2014 20,534				
f	**Total** of lines 3a through e	85,069			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 112,713				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				91,359
e	Remaining amount distributed out of corpus	21,354			
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	106,423			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	12,188			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	94,235			
10	Analysis of line 9.				
a	Excess from 2011 22,382				
b	Excess from 2012 11,852				
c	Excess from 2013 18,113				
d	Excess from 2014 20,534				
e	Excess from 2015 21,354				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	96,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,222	
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	40,147	
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		81,369	0

13 Total. Add line 12, columns (b), (d), and (e) 13 81,369

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara Allred | 4/29/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	DJR	4/29/2016		P00364310
Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
HEPHZIBAH CHILDRENS HOME				
Street 6601 ZEBULON ROAD				
City MACON		**State** GA	**Zip Code** 31220	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 48,000

Name				
GEORGIA INDUSTRIAL CHILDREN'S HOME FOUNDATION INC				
Street P O BOX 28077				
City MACON		**State** GA	**Zip Code** 31221	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 48,000

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**

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		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	10,049		Capital Gains/Losses	651,271	611,124	40,147
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
1	ABBOTT LABS	002824100	X				8/18/2014	2/23/2015	426	383				0	43
2	ABBOTT LABS	002824100	X				8/18/2014	6/15/2015	48	42				0	6
3	ABBOTT LABS	002824100	X				11/24/2008	6/15/2015	193	99				0	94
4	CAMBIAR SMALL CAP-INS	0075W0593	X				3/24/2014	5/19/2015	69	75				0	-6
5	CAMBIAR SMALL CAP-INS	0075W0593	X				8/18/2014	5/19/2015	674	729				0	-55
6	CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	5/19/2015	450	459				0	-9
7	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	5/19/2015	610	596				0	14
8	ALLSTATE CORP	020002101	X				8/18/2014	2/23/2015	357	305				0	52
9	ALLSTATE CORP	020002101	X				9/7/2012	2/23/2015	71	38				0	33
10	ALLSTATE CORP	020002101	X				9/7/2012	10/19/2015	244	154				0	90
11	ALPHABET INC CL C	02079K107	X				9/13/2006	10/19/2015	1,983	606				0	1,377
12	AMGEN INC	031162100	X				8/15/2011	6/15/2015	155	50				0	105
13	AMGEN INC	031162100	X				3/30/2009	6/15/2015	620	200				0	420
14	AMGEN INC	031162100	X				3/30/2009	10/19/2015	305	100				0	205
15	APPLE INC	037833100	X				9/10/2008	2/23/2015	1,556	264				0	1,292
16	APPLE INC	037833100	X				9/10/2008	4/29/2015	5,156	881				0	4,275
17	APPLE INC	037833100	X				9/10/2008	6/15/2015	1,261	220				0	1,041
18	BAKER HUGHES INC	057224107	X				7/7/2014	2/23/2015	314	370				0	-56
19	BAKER HUGHES INC	057224107	X				7/14/2014	2/23/2015	63	73				0	-10
20	BAKER HUGHES INC	057224107	X				7/14/2014	6/15/2015	317	367				0	-50
21	BANK OF AMERICA CORP	060505104	X				8/18/2014	2/23/2015	634	597				0	37
22	BANK OF AMERICA CORP	060505104	X				8/18/2014	6/15/2015	190	168				0	22
23	BANK OF AMERICA CORP	060505104	X				2/21/2013	6/15/2015	588	393				0	195
24	B/E AEROSPACE INC	073302101	X				8/18/2014	2/23/2015	577	533				0	44
25	B/E AEROSPACE INC	073302101	X				8/18/2014	10/19/2015	44	59				0	-15
26	B/E AEROSPACE INC	073302101	X				3/4/2011	10/19/2015	87	50				0	37
27	BIOGEN INC	09062X103	X				9/5/2014	7/29/2015	3,143	3,301				0	-158
28	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	5/19/2015	2,925	2,807				0	118
29	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	10/19/2015	720	696				0	24
30	BRANDES INTL S/C EQUITY-I	105262737	X				3/26/2014	5/19/2015	5,331	5,213				0	118
31	CIGNA CORP	125509109	X				1/21/2015	6/15/2015	1,361	1,099				0	262
32	CVS HEALTH CORP	126650100	X				8/18/2014	2/23/2015	926	714				0	212
33	CVS HEALTH CORP	126650100	X				8/18/2014	6/15/2015	102	79				0	23
34	CVS HEALTH CORP	126650100	X				5/26/2006	6/15/2015	921	250				0	671
35	CAMERON INTERNATIONAL (	13342B105	X				8/18/2014	2/23/2015	140	219				0	-79
36	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	2/23/2015	723	719				0	4
37	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	6/15/2015	435	399				0	36
38	CAPITAL ONE FINANCIAL CO	14040H105	X				8/18/2014	10/19/2015	74	80				0	-6
39	CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	10/19/2015	74	79				0	-5
40	CELGENE CORP	151020104	X				10/15/2013	6/15/2015	553	389				0	164
41	CHEVRON CORPORATION	166764100	X				10/20/2014	2/23/2015	647	670				0	-23
42	CHEVRON CORPORATION	166764100	X				10/20/2014	10/19/2015	271	335				0	-64
43	COMCAST CORP-CL A	20030N101	X				8/18/2014	2/23/2015	875	825				0	50
44	COMCAST CORP-CL A	20030N101	X				8/18/2014	6/15/2015	290	275				0	15
45	COMCAST CORP-CL A	20030N101	X				2/13/2013	6/15/2015	580	409				0	171
46	CORNING INC	219350105	X				8/18/2014	2/23/2015	523	428				0	95
47	CORNING INC	219350105	X				8/18/2014	6/15/2015	83	81				0	2
48	CORNING INC	219350105	X				5/15/2013	6/15/2015	330	251				0	79
49	DELTA AIR LINES INC	247361702	X				8/18/2014	2/23/2015	480	394				0	86
50	DELTA AIR LINES INC	247361702	X				5/7/2014	2/23/2015	240	190				0	50
51	DELTA AIR LINES INC	247361702	X				5/7/2014	6/15/2015	409	379				0	30
52	DISNEY WALT CO NEW	254687106	X				8/18/2014	2/23/2015	628	538				0	90
53	DISNEY WALT CO NEW	254687106	X				8/18/2014	6/15/2015	437	359				0	78
54	DISNEY WALT CO NEW	254687106	X				5/24/2010	6/15/2015	655	196				0	459
55	DOUBLELINE TOTAL RET BD	258620103	X				11/19/2012	2/23/2015	6,781	7,009				0	-228
56	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	2/23/2015	8,023	8,241				0	-218
57	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	5/19/2015	6,626	6,850				0	-224
58	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	6/15/2015	635	660				0	-25
59	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	10/19/2015	6,900	7,120				0	-220
60	EMC CORP MASS	268648102	X				8/18/2014	2/23/2015	692	716				0	-24
61	EMC CORP MASS	268648102	X				8/18/2014	6/15/2015	159	179				0	-20
62	EMC CORP MASS	268648102	X				12/18/2013	6/15/2015	370	327				0	43
63	EOG RES INC	26875P101	X				2/26/2014	6/15/2015	443	467				0	-24
64	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	2/23/2015	451	491				0	-40
65	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	10/19/2015	137	164				0	-27
66	EATON VANCE ATLANTA CAI	277902698	X				8/29/2013	2/23/2015	2,324	1,931				0	393
67	EATON VANCE ATLANTA CAI	277902698	X				8/29/2013	5/19/2015	3,277	2,647				0	630
68	EATON VANCE ATLANTA CAI	277902698	X				8/29/2013	10/19/2015	497	404				0	93
69	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/23/2015	44,461	45,395				0	-934
70	EATON VANCE FLOATING RA	277911491	X				10/7/2013	2/23/2015	888	905				0	-17
71	EATON VANCE FLOATING RA	277911491	X				3/24/2014	2/23/2015	1,482	1,513				0	-31
72	EATON VANCE FLOATING RA	277911491	X				8/18/2014	2/23/2015	602	609				0	-7

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	10,049		Capital Gains/Losses	651,271	611,124	40,147
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	ECOLAB INC	278865100	X				3/6/2012	10/19/2015	241	119				0	122
74	EMERSON ELEC CO	291011104	X				8/18/2014	2/23/2015	352	379				0	-27
75	EMERSON ELEC CO	291011104	X				8/18/2008	3/11/2015	389	347				0	42
76	EMERSON ELEC CO	291011104	X				11/24/2008	3/11/2015	2,280	1,335				0	945
77	EMERSON ELEC CO	291011104	X				2/6/2012	3/11/2015	278	261				0	17
78	EMERSON ELEC CO	291011104	X				2/2/2009	3/11/2015	167	94				0	73
79	EMERSON ELEC CO	291011104	X				5/24/2010	3/11/2015	1,112	914				0	198
80	EMERSON ELEC CO	291011104	X				8/18/2014	3/11/2015	222	253				0	-31
81	FLUOR CORP	343412102	X				8/18/2014	2/23/2015	530	657				0	-127
82	FLUOR CORP	343412102	X				8/18/2014	6/15/2015	55	73				0	-18
83	FLUOR CORP	343412102	X				9/10/2013	6/15/2015	218	266				0	-48
84	FLOWSERVE CORP	34354P105	X				8/18/2014	2/23/2015	311	369				0	-58
85	FLOWSERVE CORP	34354P105	X				6/8/2010	2/23/2015	62	27				0	35
86	MICROSOFT CORP	594918104	X				9/29/2014	2/23/2015	788	833				0	-45
87	MICROSOFT CORP	594918104	X				9/29/2014	6/15/2015	773	787				0	-14
88	MORGAN STANLEY	617446448	X				7/18/2011	6/15/2015	314	166				0	148
89	MORGAN STANLEY	617446448	X				8/18/2014	6/15/2015	78	65				0	13
90	MORGAN STANLEY	617446448	X				8/15/2011	6/15/2015	196	87				0	109
91	NEXTERA ENERGY INC	65339F101	X				1/21/2015	10/19/2015	414	438				0	-24
92	OCCIDENTAL PETE CORP	674599105	X				8/18/2014	2/23/2015	396	486				0	-90
93	MICROSOFT CORP	594918104	X				8/18/2014	6/15/2015	364	359				0	5
94	MORGAN STANLEY	617446448	X				8/18/2014	2/23/2015	658	585				0	73
95	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	2/23/2015	79	94				0	-15
96	PNC FINANCIAL SERVICES G	693475105	X				8/18/2014	2/23/2015	826	742				0	84
97	PNC FINANCIAL SERVICES G	693475105	X				8/18/2014	6/15/2015	97	82				0	15
98	PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	6/15/2015	390	242				0	148
99	PACCAR INC	693718108	X				8/18/2014	2/23/2015	193	188				0	5
100	PACCAR INC	693718108	X				8/18/2014	6/15/2015	129	126				0	3
101	PACCAR INC	693718108	X				7/22/2011	6/15/2015	194	150				0	44
102	PEPSICO INC	713448108	X				1/30/2004	6/24/2015	7,740	3,834				0	3,906
103	PFIZER INC	717081103	X				8/18/2014	2/23/2015	511	432				0	79
104	PFIZER INC	717081103	X				8/30/2011	2/23/2015	102	56				0	46
105	PFIZER INC	717081103	X				3/11/2015	6/15/2015	1,020	1,013				0	7
106	PIMCO INVESTMENT GRD CO	722005816	X				8/6/2012	5/19/2015	5,453	5,688				0	-235
107	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	5/19/2015	837	849				0	-12
108	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	10/19/2015	6,601	6,804				0	-203
109	PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	5/19/2015	1,278	1,676				0	-398
110	PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	6/15/2015	23,161	31,701				0	-8,540
111	PIMCO EMERGING LOCAL BO	72201F516	X				7/29/2013	6/15/2015	3,551	4,403				0	-852
112	PIMCO EMERGING LOCAL BO	72201F516	X				8/29/2013	6/15/2015	282	329				0	-47
113	PIMCO EMERGING LOCAL BO	72201F516	X				3/24/2014	6/15/2015	3,109	3,618				0	-509
114	PIMCO EMERGING LOCAL BO	72201F516	X				10/27/2014	6/15/2015	928	1,079				0	-151
115	PIMCO EMERGING LOCAL BO	72201F516	X				2/23/2015	6/15/2015	4,499	4,710				0	-211
116	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				7/29/2013	2/23/2015	71,790	73,566				0	-1,776
117	OCCIDENTAL PETE CORP	674599105	X				4/23/2014	6/15/2015	386	469				0	-83
118	OPPENHEIMER DEVELOPING	683974505	X				10/27/2014	5/19/2015	2,456	2,525				0	-69
119	OPPENHEIMER DEVELOPING	683974505	X				12/5/2014	5/19/2015	901	901				0	0
120	OPPENHEIMER DEVELOPING	683974505	X				2/23/2015	5/19/2015	1,944	1,884				0	60
121	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	5/19/2015	3,323	3,386				0	-63
122	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	6/15/2015	928	958				0	-30
123	QUALCOMM INC	747525103	X				6/14/2011	1/28/2015	3,816	2,954				0	862
124	QUALCOMM INC	747525103	X				7/18/2011	1/28/2015	2,160	1,647				0	513
125	QUALCOMM INC	747525103	X				8/15/2011	1/28/2015	720	508				0	212
126	QUALCOMM INC	747525103	X				8/18/2014	1/28/2015	360	373				0	-13
127	T ROWE PRICE DIVERS S/C (	779917103	X				8/18/2014	2/23/2015	98	91				0	7
128	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	2/23/2015	1,145	737				0	408
129	T ROWE PRICE DIVERS S/C (	779917103	X				9/4/2012	5/19/2015	1,711	1,071				0	640
130	SCHLUMBERGER LTD	806857108	X				8/18/2014	2/23/2015	764	983				0	-219
131	SCHLUMBERGER LTD	806857108	X				8/18/2014	6/15/2015	89	109				0	-20
132	SCHLUMBERGER LTD	806857108	X				4/25/2013	6/15/2015	357	295				0	62
133	UNION PAC CORP	907818108	X				8/18/2014	2/23/2015	742	616				0	126
134	UNION PAC CORP	907818108	X				8/18/2014	10/19/2015	185	205				0	-20
135	VANGUARD M/B SECUR INDX	92206C755	X				10/27/2014	2/23/2015	16,567	16,543				0	24
136	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	2/23/2015	314	310				0	4
137	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	5/19/2015	4,407	4,361				0	46
138	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	6/15/2015	336	335				0	1
139	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	10/19/2015	4,118	4,054				0	64
140	VERIZON COMMUNICATIONS	92343V104	X				8/18/2014	2/23/2015	440	442				0	-2
141	VERIZON COMMUNICATIONS	92343V104	X				8/18/2014	6/15/2015	47	49				0	-2
142	VERIZON COMMUNICATIONS	92343V104	X				11/3/2010	6/15/2015	423	297				0	126
143	VISA INC CL A	92826C839	X				8/18/2014	6/15/2015	1,031	795				0	236
144	WASATCH LONG/SHORT FUN	936793769	X				10/27/2014	5/19/2015	678	721				0	-43

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

	Amount
Long Term CG Distributions	10,049
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	651,271	611,124	40,147
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
145	WASATCH LONG/SHORT FUN	936793769	X				2/23/2015	5/19/2015	908	926				0	-18
146	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				3/24/2014	2/23/2015	2,899	2,960				0	-61
147	OSTERWEIS STRATEGIC INC	742935489	X				3/24/2014	2/23/2015	60	62				0	-2
148	OSTERWEIS STRATEGIC INC	742935489	X				8/18/2014	2/23/2015	195	203				0	-8
149	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/23/2015	15,523	15,953				0	-430
150	WELLS FARGO & CO	949746101	X				7/18/2011	2/23/2015	819	403				0	416
151	WELLS FARGO & CO	949746101	X				7/18/2011	6/15/2015	566	269				0	297
152	WFA ABSOLUTE RETURN FU	94987W737	X				2/23/2015	5/19/2015	572	572				0	0
153	WFA ABSOLUTE RETURN FU	94987W737	X				3/24/2014	5/19/2015	1,716	1,700				0	16
154	DELPHI AUTOMOTIVE PLC	G27823106	X				8/18/2014	2/23/2015	473	415				0	58
155	DELPHI AUTOMOTIVE PLC	G27823106	X				8/18/2014	6/15/2015	349	277				0	72
156	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	6/15/2015	87	48				0	39
157	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	10/19/2015	162	97				0	65
158	INVESCO LIMITED	G491BT108	X				8/18/2014	2/23/2015	360	355				0	5
159	INVESCO LTD	G491BT108	X				8/18/2014	6/15/2015	39	39				0	0
160	INVESCO LTD	G491BT108	X				5/24/2010	6/15/2015	352	172				0	180
161	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	6/15/2015	717	606				0	111
162	TE CONNECTIVITY LIMITED	H84989104	X				8/18/2014	2/23/2015	212	188				0	24
163	TE CONNECTIVITY LIMITED	H84989104	X				8/18/2014	6/15/2015	137	126				0	11
164	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	6/15/2015	205	150				0	55
165	LYONDELLBASELL INDUSTRI	N53745100	X				8/18/2014	2/23/2015	809	1,004				0	-195
166	LYONDELLBASELL INDUSTRI	N53745100	X				8/18/2014	6/15/2015	103	112				0	-9
167	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	6/15/2015	412	243				0	169
168	FLOWSERVE CORP	34354P105	X				6/8/2010	10/19/2015	125	82				0	43
169	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/23/2015	572	519				0	53
170	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	6/15/2015	459	433				0	26
171	GOTHAM NEUTRAL FUND-IN	360873111	X				8/18/2014	5/19/2015	924	1,010				0	-86
172	GILEAD SCIENCES INC	375558103	X				9/5/2014	2/23/2015	309	311				0	-2
173	GILEAD SCIENCES INC	375558103	X				9/5/2014	10/19/2015	205	207				0	-2
174	GOOGLE INC CL A	38259P508	X				9/13/2006	2/23/2015	3,235	1,209				0	2,026
175	GOOGLE INC CL C	38259P706	X				9/13/2006	5/19/2015	25	9				0	16
176	HARTFORD FINL SVCS GROI	416515104	X				1/21/2011	2/23/2015	372	250				0	122
177	HARTFORD FINL SVCS GROI	416515104	X				1/21/2011	6/15/2015	417	278				0	139
178	HOLLYFRONTIER CORP	436106108	X				4/25/2013	3/11/2015	1,084	1,448				0	-364
179	HOLLYFRONTIER CORP	436106108	X				5/8/2013	3/11/2015	2,130	2,785				0	-655
180	HOME DEPOT INC	437076102	X				8/18/2014	2/23/2015	1,015	759				0	256
181	HOME DEPOT INC	437076102	X				8/18/2014	6/15/2015	110	84				0	26
182	HOME DEPOT INC	437076102	X				2/27/2009	6/15/2015	439	83				0	356
183	INTEL CORP	458140100	X				8/18/2014	2/23/2015	827	820				0	7
184	INTEL CORP	458140100	X				8/18/2014	6/15/2015	187	205				0	-18
185	INTEL CORP	458140100	X				12/20/2012	6/15/2015	591	400				0	191
186	ISHARES BARCLAYS 3-7 YEA	464288661	X				7/29/2013	2/23/2015	109,696	107,964				0	1,732
187	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	4,427	4,335				0	92
188	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	5/19/2015	8,073	8,159				0	-86
189	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	6/15/2015	1,300	1,318				0	-18
190	ISHARES TREASURY BOND E	46429B267	X				2/23/2015	10/19/2015	11,125	11,099				0	26
191	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	2/23/2015	961	987				0	-26
192	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	5/19/2015	4,567	4,415				0	152
193	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	10/19/2015	5,986	6,492				0	-506
194	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	2/23/2015	1,204	1,236				0	-32
195	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	5/19/2015	3,930	3,849				0	81
196	JP MORGAN CHASE & CO	46625H100	X				5/16/2005	1/21/2015	9,185	5,697				0	3,488
197	JP MORGAN CHASE & CO	46625H100	X				11/24/2008	1/21/2015	3,472	1,457				0	2,015
198	JP MORGAN CHASE & CO	46625H100	X				8/18/2014	1/21/2015	1,120	1,137				0	-17
199	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	2/23/2015	362	392				0	-30
200	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	6/15/2015	270	261				0	9
201	KLA-TENCOR CORP	482480100	X				8/18/2014	2/23/2015	194	210				0	-16
202	KLA-TENCOR CORP	482480100	X				8/18/2014	6/15/2015	276	347				0	-71
203	KROGER CO	501044101	X				1/28/2015	2/23/2015	437	417				0	20
204	KROGER CO	501044101	X				1/28/2015	6/15/2015	709	695				0	14
205	LEAR CORP	521865204	X				8/18/2014	2/23/2015	544	490				0	54
206	LEAR CORP	521865204	X				7/30/2013	2/23/2015	109	69				0	40
207	LEAR CORP	521865204	X				7/30/2013	10/19/2015	464	274				0	190
208	LINCOLN NATL CORP	534187109	X				8/18/2014	2/23/2015	527	467				0	60
209	LINCOLN NATL CORP	534187109	X				8/18/2014	6/15/2015	60	52				0	8
210	LINCOLN NATL CORP	534187109	X				2/19/2014	6/15/2015	241	202				0	39
211	MACY'S INC	55616P104	X				8/18/2014	2/23/2015	640	579				0	61
212	MACY'S INC	55616P104	X				9/9/2011	2/23/2015	128	50				0	78
213	MACY'S INC	55616P104	X				9/9/2011	6/15/2015	691	251				0	440
214	MACY'S INC	55616P104	X				9/9/2011	8/19/2015	10,293	4,138				0	6,155
215	MAINSTAY ICAP INTERNATIO	56063J716	X				10/27/2014	5/19/2015	1,427	1,318				0	109
216	MAINSTAY ICAP INTERNATIO	56063J716	X				10/9/2013	5/19/2015	5,569	5,103				0	466

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	10,049		Capital Gains/Losses	651,271	611,124	40,147
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
217	MANNING & NAPIER WORLD	563821545	X				9/15/2014	2/23/2015	916	1,062				0	-146
218	MANNING & NAPIER WORLD	563821545	X				9/15/2014	5/19/2015	118	131				0	-13
219	MANNING & NAPIER WORLD	563821545	X				10/27/2014	5/19/2015	6,792	6,801				0	-9
220	MANNING & NAPIER WORLD	563821545	X				11/21/2012	5/19/2015	2,427	2,245				0	182
221	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	11,074	10,244				0	830
222	MANNING & NAPIER WORLD	563821545	X				12/15/2011	6/15/2015	6,946	5,771				0	1,175
223	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/15/2015	2,098	1,954				0	144
224	MANNING & NAPIER WORLD	563821545	X				11/21/2012	6/15/2015	51,948	49,666				0	2,282
225	MANNING & NAPIER WORLD	563821545	X				12/15/2014	6/15/2015	6,922	6,242				0	680
226	MERCK & CO INC	58933Y105	X				8/18/2014	2/23/2015	877	882				0	-5
227	MERCK & CO INC	58933Y105	X				7/18/2011	3/11/2015	561	357				0	204
228	MERCK & CO INC	58933Y105	X				8/18/2014	3/11/2015	280	294				0	-14
229	MERCK & CO INC	58933Y105	X				1/21/2011	3/11/2015	1,682	1,019				0	663
230	MERCK & CO INC	58933Y105	X				1/21/2011	6/15/2015	883	510				0	353

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		480	439	0	0
1	FOREIGN TAX WITHHELD	439	439		
2	ESTIMATED EXCISE TAX PAYMENTS	41			

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

			326,305	305,283	0	493,686
	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	PACCAR INC COM	0		3,055		3,128
3	FLOWSERVE CORP COM	0		2,382		3,661
4	B/E AEROSPACE INC COM	0		2,292		3,856
5	EASTMAN CHEMICAL CO COM	0		5,072		4,186
6	INVESCO LTD BERMUDA COM	0		1,726		4,252
7	EOG RESOURCES INC COM	0		5,984		4,531
8	GILEAD SCIENCES INC COM	0		4,668		4,554
9	FLUOR CORP COM NEW	0		4,374		4,580
10	AMERISOURCEBERGEN CORP COM	0		5,097		4,667
11	BAKER HUGHES INC COM	0		7,023		5,030
12	NABORS INDUSTRIES LTD COM	0		7,388		5,191
13	TE CONNECTIVITY LTD COM	0		4,105		5,298
14	UNION PACIFIC CORP COM	0		1,857		5,396
15	JUNIPER NETWORKS INC COM	0		5,082		5,410
16	LINCOLN NATL CORP IND COM	0		5,511		5,478
17	ALLSTATE CORP COM	0		3,579		5,774
18	CORNING INC COM	0		4,831		5,813
19	ABBOTT LABS COM	0		3,103		5,883
20	KLA TENCOR CORP COM	0		4,452		5,964
21	CHEVRON CORP COM	0		5,584		6,207
22	HARTFORD FINL SVCS GROUP INC COM	0		3,637		6,562
23	ECOLAB INC COM	0		3,443		6,634
24	GOLDMAN SACHS GROUP INC COM	0		4,445		6,849
25	NEXTERA ENERGY INC COM	0		7,222		6,857
26	VERIZON COMMUNICATIONS COM	0		4,428		7,118
27	OCCIDENTAL PETE CORP COM	0		7,976		7,437
28	CITIZENS FINANCIAL GROUP INC	0		7,684		7,595
29	MORGAN STANLEY COM	0		3,670		7,634
30	CAMERON INTL CORP COM	0		5,288		7,710
31	SCHLUMBERGER LTD COM	0		7,132		7,882
32	FORTUNE BRANDS HOME & SEC INC CO	0		6,095		8,048
33	CELGENE CORP COM	0		6,161		8,144
34	LYONDELLBASELL INDS NV CL A COM	0		5,788		8,342
35	ALPHABET INC CL A	0		1,748		8,558
36	TYSON FOODS INC CL A COM	0		7,535		9,013
37	EMC CORP COM	0		5,528		9,168
38	CAPITAL ONE FINL CORP COM	0		6,813		9,239
39	DELTA AIR LINES INC DEL COM NEW	0		6,540		9,428
40	PNC FINL SVCS GROUP INC COM	0		5,657		9,722
41	DELPHI AUTOMOTIVE PLC SHS	0		5,556		9,859
42	VISA INC CL A COM	0		2,388		10,314
43	ALPHABET INC CL C	0		2,351		10,624
44	MERCK AND INC COM	0		6,106		11,092
45	LEAR CORP COM NEW	0		6,378		11,423
46	PFIZER INC COM	0		7,827		12,008

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
			326,305	305,283	0	493,686
47	WELLS FARGO & CO COM NEW	0		6,263		12,014
48	COMCAST CORP COM CL A	0		8,140		12,245
49	BANK OF AMERICA CORP COM	0		7,521		12,269
50	AMGEN INC COM	0		3,805		12,337
51	INTEL CORP COM	0		8,123		13,229
52	HOME DEPOT INC COM	0		2,100		13,754
53	KROGER CO COM	0		8,724		14,139
54	WALT DISNEY CO COM	0		3,694		14,606
55	CIGNA CORP COM	0		11,254		14,926
56	CVS CAREMARK CORP COM	0		4,603		16,328
57	APPLE INC COM	0		2,907		19,473
58	MICROSOFT CORP COM	0		13,588		22,247

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
			1,296,822	1,247,841	1,197,607
1				0	
2	ADVISORS CAMBIAR SMALL CAP-I		0	19,316	15,702
3	WFA ABSOLUTE RETURN FUND-INS		0	37,177	34,009
4	EATON VANCE ATLANTA CAP SMID-CAP-I		0	27,798	34,238
5	BRANDES INTL S/C EQUITY-I		0	36,629	34,521
6	BLACKSTONE ALT MULTI-STRAT-I		0	34,444	34,858
7	GOTHAM NEUTRAL FUND-INSTL		0	39,983	34,868
8	ISHARES CORE MSCI EUROPE		0	46,769	42,451
9	MAINSTAY ICAP INTL-I		0	55,229	50,758
10	OPPENHEIMER DEVELOPING MKTS INSTI		0	48,043	50,932
11	OSTERWEIS STRATEGIC INCOME-I		0	66,121	59,796
12	JOHCM INTERNATIONAL SEL-I		0	89,283	77,230
13	VANGUARD MTG BACKED SECS INDEX-S		0	87,341	87,785
14	DOUBLELINE TOTAL RETURN BD-I		0	163,042	157,338
15	ISHARES TREASURY BOND ETF		0	203,708	201,457
16	PIMCO INVT GRADE CORP BD-I		0	216,072	207,452
17	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	12,039	17,401
18	ISHARES CORE MSCI PACIFIC ETF		0	28,560	26,341
19	WASATCH LONG/SHORT-I		0	36,287	30,470

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	1	4
1					0	0	
2	SEALED BOX SAID TO CONTAIN SILVERWA				0	1	1
3					0	0	3

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

	Amount
Long Term CG Distributions	10,049
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
						641,222	0	0	611,124	30,098	0	0	0	30,098
1	ABBOTT LABS	002824100		8/18/2014	2/23/2015	426		0	383	43	0	0	0	43
2	ABBOTT LABS	002824100		8/18/2014	6/15/2015	48		0	42	6	0	0	0	6
3	ABBOTT LABS	002824100		11/24/2008	6/15/2015	193		0	99	94	0	0	0	94
4	CAMBIAR SMALL CAP-INS	0075W0593		3/24/2014	5/19/2015	69		0	75	-6	0	0	0	-6
5	CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	5/19/2015	674		0	729	-55	0	0	0	-55
6	CAMBIAR SMALL CAP-INS	0075W0593		10/27/2014	5/19/2015	450		0	459	-9	0	0	0	-9
7	CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	5/19/2015	610		0	596	14	0	0	0	14
8	ALLSTATE CORP	020002101		8/18/2014	2/23/2015	357		0	305	52	0	0	0	52
9	ALLSTATE CORP	020002101		9/7/2012	2/23/2015	71		0	38	33	0	0	0	33
10	ALLSTATE CORP	020002101		9/7/2012	10/19/2015	244		0	154	90	0	0	0	90
11	ALPHABET INC CL C	02079K107		9/13/2006	10/19/2015	1,983		0	606	1,377	0	0	0	1,377
12	AMGEN INC	031162100		8/15/2011	6/15/2015	155		0	50	105	0	0	0	105
13	AMGEN INC	031162100		3/30/2009	6/15/2015	620		0	200	420	0	0	0	420
14	AMGEN INC	031162100		3/30/2009	10/19/2015	305		0	100	205	0	0	0	205
15	APPLE INC	037833100		9/10/2008	2/23/2015	1,556		0	264	1,292	0	0	0	1,292
16	APPLE INC	037833100		9/10/2008	4/29/2015	5,156		0	881	4,275	0	0	0	4,275
17	APPLE INC	037833100		9/10/2008	6/15/2015	1,261		0	220	1,041	0	0	0	1,041
18	BAKER HUGHES INC	057224107		7/7/2014	2/23/2015	314		0	370	-56	0	0	0	-56
19	BAKER HUGHES INC	057224107		7/14/2014	2/23/2015	63		0	73	-10	0	0	0	-10
20	BAKER HUGHES INC	057224107		7/14/2014	6/15/2015	317		0	367	-50	0	0	0	-50
21	BANK OF AMERICA CORP	060505104		8/18/2014	2/23/2015	634		0	597	37	0	0	0	37
22	BANK OF AMERICA CORP	060505104		8/18/2014	6/15/2015	190		0	168	22	0	0	0	22
23	BANK OF AMERICA CORP	060505104		2/21/2013	6/15/2015	588		0	393	195	0	0	0	195
24	B/E AEROSPACE INC	073302101		8/18/2014	2/23/2015	577		0	533	44	0	0	0	44
25	B/E AEROSPACE INC	073302101		8/18/2014	10/19/2015	44		0	59	-15	0	0	0	-15
26	B/E AEROSPACE INC	073302101		3/4/2011	10/19/2015	87		0	50	37	0	0	0	37
27	BIOGEN INC	09062X103		9/5/2014	7/29/2015	3,143		0	3,301	-158	0	0	0	-158
28	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	5/19/2015	2,925		0	2,807	118	0	0	0	118
29	BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	10/19/2015	720		0	696	24	0	0	0	24
30	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	5/19/2015	5,331		0	5,213	118	0	0	0	118
31	CIGNA CORP	125509109		1/21/2015	6/15/2015	1,361		0	1,099	262	0	0	0	262
32	CVS HEALTH CORP	126650100		8/18/2014	2/23/2015	926		0	714	212	0	0	0	212
33	CVS HEALTH CORP	126650100		8/18/2014	6/15/2015	102		0	79	23	0	0	0	23
34	CVS HEALTH CORP	126650100		5/26/2006	6/15/2015	921		0	250	671	0	0	0	671
35	CAMERON INTERNATIONAL (	13342B105		8/18/2014	2/23/2015	140		0	219	-79	0	0	0	-79
36	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	2/23/2015	723		0	719	4	0	0	0	4
37	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	6/15/2015	435		0	399	36	0	0	0	36
38	CAPITAL ONE FINANCIAL CO	14040H105		8/18/2014	10/19/2015	74		0	80	-6	0	0	0	-6
39	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	10/19/2015	74		0	79	-5	0	0	0	-5
40	CELGENE CORP	151020104		10/15/2013	6/15/2015	553		0	389	164	0	0	0	164
41	CHEVRON CORPORATION	166764100		10/20/2014	2/23/2015	647		0	670	-23	0	0	0	-23
42	CHEVRON CORPORATION	166764100		10/20/2014	10/19/2015	271		0	335	-64	0	0	0	-64
43	COMCAST CORP-CL A	20030N101		8/18/2014	2/23/2015	875		0	825	50	0	0	0	50
44	COMCAST CORP-CL A	20030N101		8/18/2014	6/15/2015	290		0	275	15	0	0	0	15
45	COMCAST CORP-CL A	20030N101		2/13/2013	6/15/2015	580		0	409	171	0	0	0	171
46	CORNING INC	219350105		8/18/2014	2/23/2015	523		0	428	95	0	0	0	95
47	CORNING INC	219350105		8/18/2014	6/15/2015	83		0	81	2	0	0	0	2
48	CORNING INC	219350105		5/15/2013	6/15/2015	330		0	251	79	0	0	0	79
49	DELTA AIR LINES INC	247361702		8/18/2014	2/23/2015	480		0	394	86	0	0	0	86
50	DELTA AIR LINES INC	247361702		5/7/2014	2/23/2015	240		0	190	50	0	0	0	50
51	DELTA AIR LINES INC	247361702		5/7/2014	6/15/2015	409		0	379	30	0	0	0	30
52	DISNEY WALT CO NEW	254687106		8/18/2014	2/23/2015	628		0	538	90	0	0	0	90
53	DISNEY WALT CO NEW	254687106		8/18/2014	6/15/2015	437		0	359	78	0	0	0	78
54	DISNEY WALT CO NEW	254687106		5/24/2010	6/15/2015	655		0	196	459	0	0	0	459
55	DOUBLELINE TOTAL RET BD	258620103		11/19/2012	2/23/2015	6,781		0	7,009	-228	0	0	0	-228
56	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	2/23/2015	8,023		0	8,241	-218	0	0	0	-218
57	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	5/19/2015	6,626		0	6,850	-224	0	0	0	-224
58	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	6/15/2015	635		0	660	-25	0	0	0	-25
59	DOUBLELINE TOTAL RET BD	258620103		3/11/2013	10/19/2015	6,900		0	7,120	-220	0	0	0	-220
60	EMC CORP MASS	268648102		8/18/2014	2/23/2015	692		0	716	-24	0	0	0	-24
61	EMC CORP MASS	268648102		8/18/2014	6/15/2015	159		0	179	-20	0	0	0	-20
62	EMC CORP MASS	268648102		12/18/2013	6/15/2015	370		0	327	43	0	0	0	43
63	EOG RES INC	26875P101		2/26/2014	6/15/2015	443		0	467	-24	0	0	0	-24
64	EASTMAN CHEMICAL CO	277432100		8/20/2014	2/23/2015	451		0	491	-40	0	0	0	-40
65	EASTMAN CHEMICAL CO	277432100		8/20/2014	10/19/2015	137		0	164	-27	0	0	0	-27
66	EATON VANCE ATLANTA CAI	277902698		8/29/2013	2/23/2015	2,324		0	1,931	393	0	0	0	393
67	EATON VANCE ATLANTA CAI	277902698		8/29/2013	5/19/2015	3,277		0	2,647	630	0	0	0	630
68	EATON VANCE ATLANTA CAI	277902698		8/29/2013	10/19/2015	497		0	404	93	0	0	0	93
69	EATON VANCE FLOATING RA	277911491		3/11/2013	2/23/2015	44,461		0	45,395	-934	0	0	0	-934

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

	Amount
Long Term CG Distributions	10,049
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
						641,222	0	0	611,124	30,098	0	0	0	30,098
70	EATON VANCE FLOATING RA	277911491		10/7/2013	2/23/2015	888		0	905	-17	0	0	0	-17
71	EATON VANCE FLOATING RA	277911491		3/24/2014	2/23/2015	1,482		0	1,513	-31	0	0	0	-31
72	EATON VANCE FLOATING RA	277911491		8/18/2014	2/23/2015	602		0	609	-7	0	0	0	-7
73	ECOLAB INC	278865100		3/6/2012	10/19/2015	241		0	119	122	0	0	0	122
74	EMERSON ELEC CO	291011104		8/18/2014	2/23/2015	352		0	379	-27	0	0	0	-27
75	EMERSON ELEC CO	291011104		8/18/2008	3/11/2015	389		0	347	42	0	0	0	42
76	EMERSON ELEC CO	291011104		11/24/2008	3/11/2015	2,280		0	1,335	945	0	0	0	945
77	EMERSON ELEC CO	291011104		2/6/2012	3/11/2015	278		0	261	17	0	0	0	17
78	EMERSON ELEC CO	291011104		2/2/2009	3/11/2015	167		0	94	73	0	0	0	73
79	EMERSON ELEC CO	291011104		5/24/2010	3/11/2015	1,112		0	914	198	0	0	0	198
80	EMERSON ELEC CO	291011104		8/18/2014	3/11/2015	222		0	253	-31	0	0	0	-31
81	FLUOR CORP	343412102		8/18/2014	2/23/2015	530		0	657	-127	0	0	0	-127
82	FLUOR CORP	343412102		8/18/2014	6/15/2015	55		0	73	-18	0	0	0	-18
83	FLUOR CORP	343412102		9/10/2013	6/15/2015	218		0	266	-48	0	0	0	-48
84	FLOWSERVE CORP	34354P105		8/18/2014	2/23/2015	311		0	369	-58	0	0	0	-58
85	FLOWSERVE CORP	34354P105		6/8/2010	2/23/2015	62		0	27	35	0	0	0	35
86	MICROSOFT CORP	594918104		9/29/2014	2/23/2015	788		0	833	-45	0	0	0	-45
87	MICROSOFT CORP	594918104		9/29/2014	6/15/2015	773		0	787	-14	0	0	0	-14
88	MORGAN STANLEY	617446448		7/18/2011	6/15/2015	314		0	166	148	0	0	0	148
89	MORGAN STANLEY	617446448		8/18/2014	6/15/2015	78		0	65	13	0	0	0	13
90	MORGAN STANLEY	617446448		8/15/2011	6/15/2015	196		0	87	109	0	0	0	109
91	NEXTERA ENERGY INC	65339F101		1/21/2015	10/19/2015	414		0	438	-24	0	0	0	-24
92	OCCIDENTAL PETE CORP	674599105		8/18/2014	2/23/2015	396		0	486	-90	0	0	0	-90
93	MICROSOFT CORP	594918104		8/18/2014	6/15/2015	364		0	359	5	0	0	0	5
94	MORGAN STANLEY	617446448		8/18/2014	2/23/2015	658		0	585	73	0	0	0	73
95	OCCIDENTAL PETE CORP	674599105		4/23/2014	2/23/2015	79		0	94	-15	0	0	0	-15
96	PNC FINANCIAL SERVICES G	693475105		8/18/2014	2/23/2015	826		0	742	84	0	0	0	84
97	PNC FINANCIAL SERVICES G	693475105		8/18/2014	6/15/2015	97		0	82	15	0	0	0	15
98	PNC FINANCIAL SERVICES G	693475105		1/21/2011	6/15/2015	390		0	242	148	0	0	0	148
99	PACCAR INC	693718108		8/18/2014	2/23/2015	193		0	188	5	0	0	0	5
100	PACCAR INC	693718108		8/18/2014	6/15/2015	129		0	126	3	0	0	0	3
101	PACCAR INC	693718108		7/22/2011	6/15/2015	194		0	150	44	0	0	0	44
102	PEPSICO INC	713448108		1/30/2004	6/24/2015	7,740		0	3,834	3,906	0	0	0	3,906
103	PFIZER INC	717081103		8/18/2014	2/23/2015	511		0	432	79	0	0	0	79
104	PFIZER INC	717081103		8/30/2011	2/23/2015	102		0	56	46	0	0	0	46
105	PFIZER INC	717081103		3/11/2015	6/15/2015	1,020		0	1,013	7	0	0	0	7
106	PIMCO INVESTMENT GRD CC	722005816		8/6/2012	5/19/2015	5,453		0	5,688	-235	0	0	0	-235
107	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	5/19/2015	837		0	849	-12	0	0	0	-12
108	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	10/19/2015	6,601		0	6,804	-203	0	0	0	-203
109	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	5/19/2015	1,278		0	1,676	-398	0	0	0	-398
110	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/15/2015	23,161		0	31,701	-8,540	0	0	0	-8,540
111	PIMCO EMERGING LOCAL BC	72201F516		7/29/2013	6/15/2015	3,551		0	4,403	-852	0	0	0	-852
112	PIMCO EMERGING LOCAL BC	72201F516		8/29/2013	6/15/2015	282		0	329	-47	0	0	0	-47
113	PIMCO EMERGING LOCAL BC	72201F516		3/24/2014	6/15/2015	3,109		0	3,618	-509	0	0	0	-509
114	PIMCO EMERGING LOCAL BC	72201F516		10/27/2014	6/15/2015	928		0	1,079	-151	0	0	0	-151
115	PIMCO EMERGING LOCAL BC	72201F516		2/23/2015	6/15/2015	4,499		0	4,710	-211	0	0	0	-211
116	PIMCO 1-5 YEAR US TIPS IND	72201R205		7/29/2013	2/23/2015	71,790		0	73,566	-1,776	0	0	0	-1,776
117	OCCIDENTAL PETE CORP	674599105		4/23/2014	6/15/2015	386		0	469	-83	0	0	0	-83
118	OPPENHEIMER DEVELOPING	683974505		10/27/2014	5/19/2015	2,456		0	2,525	-69	0	0	0	-69
119	OPPENHEIMER DEVELOPING	683974505		12/5/2014	5/19/2015	901		0	901	0	0	0	0	0
120	OPPENHEIMER DEVELOPING	683974505		2/23/2015	5/19/2015	1,944		0	1,884	60	0	0	0	60
121	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	5/19/2015	3,323		0	3,386	-63	0	0	0	-63
122	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	6/15/2015	928		0	958	-30	0	0	0	-30
123	QUALCOMM INC	747525103		6/14/2011	1/28/2015	3,816		0	2,954	862	0	0	0	862
124	QUALCOMM INC	747525103		7/18/2011	1/28/2015	2,160		0	1,647	513	0	0	0	513
125	QUALCOMM INC	747525103		8/15/2011	1/28/2015	720		0	508	212	0	0	0	212
126	QUALCOMM INC	747525103		8/18/2014	1/28/2015	360		0	373	-13	0	0	0	-13
127	T ROWE PRICE DIVERS S/C C	779917103		8/18/2014	2/23/2015	98		0	91	7	0	0	0	7
128	T ROWE PRICE DIVERS S/C C	779917103		9/4/2012	2/23/2015	1,145		0	737	408	0	0	0	408
129	T ROWE PRICE DIVERS S/C C	779917103		9/4/2012	5/19/2015	1,711		0	1,071	640	0	0	0	640
130	SCHLUMBERGER LTD	806857108		8/18/2014	2/23/2015	764		0	983	-219	0	0	0	-219
131	SCHLUMBERGER LTD	806857108		8/18/2014	6/15/2015	89		0	109	-20	0	0	0	-20
132	SCHLUMBERGER LTD	806857108		4/25/2013	6/15/2015	357		0	295	62	0	0	0	62
133	UNION PAC CORP	907818108		8/18/2014	2/23/2015	742		0	616	126	0	0	0	126
134	UNION PAC CORP	907818108		8/18/2014	10/19/2015	185		0	205	-20	0	0	0	-20
135	VANGUARD M/B SECUR INDX	92206C755		10/27/2014	2/23/2015	16,567		0	16,543	24	0	0	0	24
136	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	2/23/2015	314		0	310	4	0	0	0	4
137	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	5/19/2015	4,407		0	4,361	46	0	0	0	46
138	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	6/15/2015	336		0	335	1	0	0	0	1

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	Amount
Long Term CG Distributions	10,049
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
						641,222	0	0	611,124	30,098	0	0	0	30,098
139	VANGUARD M/B SECUR INDX	92206C755		8/6/2012	10/19/2015	4,118		0	4,054	64	0	0	0	64
140	VERIZON COMMUNICATIONS	92343V104		8/18/2014	2/23/2015	440		0	442	-2	0	0	0	-2
141	VERIZON COMMUNICATIONS	92343V104		8/18/2014	6/15/2015	47		0	49	-2	0	0	0	-2
142	VERIZON COMMUNICATIONS	92343V104		11/3/2010	6/15/2015	423		0	297	126	0	0	0	126
143	VISA INC CL A	92826C839		8/18/2014	6/15/2015	1,031		0	795	236	0	0	0	236
144	WASATCH LONG/SHORT FUN	936793769		10/27/2014	5/19/2015	678		0	721	-43	0	0	0	-43
145	WASATCH LONG/SHORT FUN	936793769		2/23/2015	5/19/2015	908		0	926	-18	0	0	0	-18
146	PIMCO 1-5 YEAR US TIPS IND	72201R205		3/24/2014	2/23/2015	2,899		0	2,960	-61	0	0	0	-61
147	OSTERWEIS STRATEGIC INC	742935489		3/24/2014	2/23/2015	60		0	62	-2	0	0	0	-2
148	OSTERWEIS STRATEGIC INC	742935489		8/18/2014	2/23/2015	195		0	203	-8	0	0	0	-8
149	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/23/2015	15,523		0	15,953	-430	0	0	0	-430
150	WELLS FARGO & CO	949746101		7/18/2011	2/23/2015	819		0	403	416	0	0	0	416
151	WELLS FARGO & CO	949746101		7/18/2011	6/15/2015	566		0	269	297	0	0	0	297
152	WFA ABSOLUTE RETURN FU	94987W737		2/23/2015	5/19/2015	572		0	572	0	0	0	0	0
153	WFA ABSOLUTE RETURN FU	94987W737		3/24/2014	5/19/2015	1,716		0	1,700	16	0	0	0	16
154	DELPHI AUTOMOTIVE PLC	G27823106		8/18/2014	2/23/2015	473		0	415	58	0	0	0	58
155	DELPHI AUTOMOTIVE PLC	G27823106		8/18/2014	6/15/2015	349		0	277	72	0	0	0	72
156	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	6/15/2015	87		0	48	39	0	0	0	39
157	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	10/19/2015	162		0	97	65	0	0	0	65
158	INVESCO LIMITED	G491BT108		8/18/2014	2/23/2015	360		0	355	5	0	0	0	5
159	INVESCO LTD	G491BT108		8/18/2014	6/15/2015	39		0	39	0	0	0	0	0
160	INVESCO LTD	G491BT108		5/24/2010	6/15/2015	352		0	172	180	0	0	0	180
161	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	6/15/2015	717		0	606	111	0	0	0	111
162	TE CONNECTIVITY LIMITED	H84989104		8/18/2014	2/23/2015	212		0	188	24	0	0	0	24
163	TE CONNECTIVITY LIMITED	H84989104		8/18/2014	6/15/2015	137		0	126	11	0	0	0	11
164	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	6/15/2015	205		0	150	55	0	0	0	55
165	LYONDELLBASELL INDUSTRI	N53745100		8/18/2014	2/23/2015	809		0	1,004	-195	0	0	0	-195
166	LYONDELLBASELL INDUSTRI	N53745100		8/18/2014	6/15/2015	103		0	112	-9	0	0	0	-9
167	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	6/15/2015	412		0	243	169	0	0	0	169
168	FLOWSERVE CORP	34354P105		6/8/2010	10/19/2015	125		0	82	43	0	0	0	43
169	FORTUNE BRANDS HOME &	34964C106		5/15/2013	2/23/2015	572		0	519	53	0	0	0	53
170	FORTUNE BRANDS HOME &	34964C106		5/15/2013	6/15/2015	459		0	433	26	0	0	0	26
171	GOTHAM NEUTRAL FUND-IN	360873111		8/18/2014	5/19/2015	924		0	1,010	-86	0	0	0	-86
172	GILEAD SCIENCES INC	375558103		9/5/2014	2/23/2015	309		0	311	-2	0	0	0	-2
173	GILEAD SCIENCES INC	375558103		9/5/2014	10/19/2015	205		0	207	-2	0	0	0	-2
174	GOOGLE INC CL A	38259P508		9/13/2006	2/23/2015	3,235		0	1,209	2,026	0	0	0	2,026
175	GOOGLE INC CL C	38259P706		9/13/2006	5/19/2015	25		0	9	16	0	0	0	16
176	HARTFORD FINL SVCS GROU	416515104		1/21/2011	2/23/2015	372		0	250	122	0	0	0	122
177	HARTFORD FINL SVCS GROU	416515104		1/21/2011	6/15/2015	417		0	278	139	0	0	0	139
178	HOLLYFRONTIER CORP	436106108		4/25/2013	3/11/2015	1,084		0	1,448	-364	0	0	0	-364
179	HOLLYFRONTIER CORP	436106108		5/8/2013	3/11/2015	2,130		0	2,785	-655	0	0	0	-655
180	HOME DEPOT INC	437076102		8/18/2014	2/23/2015	1,015		0	759	256	0	0	0	256
181	HOME DEPOT INC	437076102		8/18/2014	6/15/2015	110		0	84	26	0	0	0	26
182	HOME DEPOT INC	437076102		2/27/2009	6/15/2015	439		0	83	356	0	0	0	356
183	INTEL CORP	458140100		8/18/2014	2/23/2015	827		0	820	7	0	0	0	7
184	INTEL CORP	458140100		8/18/2014	6/15/2015	187		0	205	-18	0	0	0	-18
185	INTEL CORP	458140100		12/20/2012	6/15/2015	591		0	400	191	0	0	0	191
186	ISHARES BARCLAYS 3-7 YEA	464288661		7/29/2013	2/23/2015	109,696		0	107,964	1,732	0	0	0	1,732
187	ISHARES BARCLAYS 3-7 YEA	464288661		3/24/2014	2/23/2015	4,427		0	4,335	92	0	0	0	92
188	ISHARES TREASURY BOND E	46429B267		2/23/2015	5/19/2015	8,073		0	8,159	-86	0	0	0	-86
189	ISHARES TREASURY BOND E	46429B267		2/23/2015	6/15/2015	1,300		0	1,318	-18	0	0	0	-18
190	ISHARES TREASURY BOND E	46429B267		2/23/2015	10/19/2015	11,125		0	11,099	26	0	0	0	26
191	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	2/23/2015	961		0	987	-26	0	0	0	-26
192	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	5/19/2015	4,567		0	4,415	152	0	0	0	152
193	ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	10/19/2015	5,986		0	6,492	-506	0	0	0	-506
194	ISHARES CORE MSCI EUROP	46434V738		8/18/2014	2/23/2015	1,204		0	1,236	-32	0	0	0	-32
195	ISHARES CORE MSCI EUROP	46434V738		8/18/2014	5/19/2015	3,930		0	3,849	81	0	0	0	81
196	JP MORGAN CHASE & CO	46625H100		5/16/2005	1/21/2015	9,185		0	5,697	3,488	0	0	0	3,488
197	JP MORGAN CHASE & CO	46625H100		11/24/2008	1/21/2015	3,472		0	1,457	2,015	0	0	0	2,015
198	JP MORGAN CHASE & CO	46625H100		8/18/2014	1/21/2015	1,120		0	1,137	-17	0	0	0	-17
199	JUNIPER NETWORKS INC	48203R104		3/25/2014	2/23/2015	362		0	392	-30	0	0	0	-30
200	JUNIPER NETWORKS INC	48203R104		3/25/2014	6/15/2015	270		0	261	9	0	0	0	9
201	KLA-TENCOR CORP	482480100		8/18/2014	2/23/2015	194		0	210	-16	0	0	0	-16
202	KLA-TENCOR CORP	482480100		8/18/2014	6/15/2015	276		0	347	-71	0	0	0	-71
203	KROGER CO	501044101		1/28/2015	2/23/2015	437		0	417	20	0	0	0	20
204	KROGER CO	501044101		1/28/2015	6/15/2015	709		0	695	14	0	0	0	14
205	LEAR CORP	521865204		8/18/2014	2/23/2015	544		0	490	54	0	0	0	54
206	LEAR CORP	521865204		7/30/2013	2/23/2015	109		0	69	40	0	0	0	40
207	LEAR CORP	521865204		7/30/2013	10/19/2015	464		0	274	190	0	0	0	190

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

	Amount
Long Term CG Distributions	10,049
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
						641,222	0	0	611,124	30,098	0	0	0	30,098
208	LINCOLN NATL CORP	534187109		8/18/2014	2/23/2015	527		0	467	60	0	0	0	60
209	LINCOLN NATL CORP	534187109		8/18/2014	6/15/2015	60		0	52	8	0	0	0	8
210	LINCOLN NATL CORP	534187109		2/19/2014	6/15/2015	241		0	202	39	0	0	0	39
211	MACY'S INC	55616P104		8/18/2014	2/23/2015	640		0	579	61	0	0	0	61
212	MACY'S INC	55616P104		9/9/2011	2/23/2015	128		0	50	78	0	0	0	78
213	MACY'S INC	55616P104		9/9/2011	6/15/2015	691		0	251	440	0	0	0	440
214	MACY'S INC	55616P104		9/9/2011	8/19/2015	10,293		0	4,138	6,155	0	0	0	6,155
215	MAINSTAY ICAP INTERNATIC	56063J716		10/27/2014	5/19/2015	1,427		0	1,318	109	0	0	0	109
216	MAINSTAY ICAP INTERNATIC	56063J716		10/9/2013	5/19/2015	5,569		0	5,103	466	0	0	0	466
217	MANNING & NAPIER WORLD	563821545		9/15/2014	2/23/2015	916		0	1,062	-146	0	0	0	-146
218	MANNING & NAPIER WORLD	563821545		9/15/2014	5/19/2015	118		0	131	-13	0	0	0	-13
219	MANNING & NAPIER WORLD	563821545		10/27/2014	5/19/2015	6,792		0	6,801	-9	0	0	0	-9
220	MANNING & NAPIER WORLD	563821545		11/21/2012	5/19/2015	2,427		0	2,245	182	0	0	0	182
221	MANNING & NAPIER WORLD	563821545		5/24/2010	6/15/2015	11,074		0	10,244	830	0	0	0	830
222	MANNING & NAPIER WORLD	563821545		12/15/2011	6/15/2015	6,946		0	5,771	1,175	0	0	0	1,175
223	MANNING & NAPIER WORLD	563821545		8/6/2012	6/15/2015	2,098		0	1,954	144	0	0	0	144
224	MANNING & NAPIER WORLD	563821545		11/21/2012	6/15/2015	51,948		0	49,666	2,282	0	0	0	2,282
225	MANNING & NAPIER WORLD	563821545		12/15/2014	6/15/2015	6,922		0	6,242	680	0	0	0	680
226	MERCK & CO INC	58933Y105		8/18/2014	2/23/2015	877		0	882	-5	0	0	0	-5
227	MERCK & CO INC	58933Y105		7/18/2011	3/11/2015	561		0	357	204	0	0	0	204
228	MERCK & CO INC	58933Y105		8/18/2014	3/11/2015	280		0	294	-14	0	0	0	-14
229	MERCK & CO INC	58933Y105		1/21/2011	3/11/2015	1,682		0	1,019	663	0	0	0	663
230	MERCK & CO INC	58933Y105		1/21/2011	6/15/2015	863		0	510	353	0	0	0	353

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

		Date		Amount
1	Credit from prior year return		1	1,207
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	12/11/2015	5	41
6	Other payments		6	0
7	Total		7	1,248

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

										28,427	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		606 CHERRY STREET	MACON	GA	31201		TRUSTEE	AS REQ'D	28,427		