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Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

VAN VLEET, T A F VAN VLEET FDN

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

P O BOX 1908

City or town

ORLANDO

State

FL

ZIP code

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

62-6034067

B Telephone number (see instructions)

(615) 748-4665

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 ☐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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$

10,342,844

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)
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	233,364	231,054	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	147,529		
b Gross sales price for all assets on line 6a	3,837,250		
7 Capital gain net income (from Part IV, line 2)		147,529	
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	380,893	378,583	0
13 Compensation of officers, directors, trustees, etc.	61,419	30,710	30,709
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)	28,426	3,493	
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	92,345	34,203	0
25 Contributions, gifts, grants paid	492,966		492,966
26 Total expenses and disbursements. Add lines 24 and 25	585,311	34,203	0
27 Subtract line 26 from line 12.			
a Excess of revenue over expenses and disbursements	-204,418		
b Net investment income (if negative, enter -0-)		344,380	
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		1,030	1,030
	2	Savings and temporary cash investments	495,948	380,388	760,777
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,921,230	8,829,879	9,581,037
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,417,178	9,211,297	10,342,844
Net Assets or Fund Balances	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	9,417,178	9,211,297	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	9,417,178	9,211,297	
	31	Total liabilities and net assets/fund balances (see instructions)	9,417,178	9,211,297	

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	9,417,178
2	Enter amount from Part I, line 27a	2	-204,418
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,212,760
5	Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	5	1,463
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,211,297

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) FMV 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	147,529
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	529,225	10,752,614	0.049218
2013	517,882	10,133,561	0.051106
2012	516,036	9,601,928	0.053743
2011	498,321	9,612,664	0.051840
2010	459,000	9,376,724	0.048951

2 Total of line 1, column (d)	2	0.254858
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	0.050972
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,441,580
5 Multiply line 4 by line 3	5	532,228
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,444
7 Add lines 5 and 6	7	535,672
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	526,175

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	6,888	
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	6,888	
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	6,888	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,165	
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	16,165	
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	9,277	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 6,888 Refunded	11	2,389	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (615) 748-4665			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	61,419		
WILLIAM L RICHMOND MEMPHIS, TN	ADVISOR AS REQ'D	0		
B SNOWDEN BOYLE, JR MEMPHIS, TN	ADVISOR AS REQ'D	0		

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

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

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

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	10,181,521
b	Average of monthly cash balances	1b	419,068
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,600,589
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	10,600,589
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	159,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,441,580
6	Minimum investment return. Enter 5% of line 5	6	522,079

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	522,079
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,888
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,888
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	515,191
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	515,191
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	515,191

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	526,175
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	526,175
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	526,175

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				515,191
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				
b From 2011				
c From 2012			2,392	
d From 2013			18,601	
e From 2014			7,759	
f Total of lines 3a through e	28,752			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 526,175				
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				515,191
e Remaining amount distributed out of corpus	10,984			
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	39,736			
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	39,736			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012			2,392	
c Excess from 2013			18,601	
d Excess from 2014			7,759	
e Excess from 2015			10,984	

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	492,966
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | | | |
|---|--|-------|-----|----|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Barbara allred

5/5/2016

▶ TRUSTEE

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

DONALD J ROMAN

Preparer's signature

[Signature]

Date

5/5/2016

Check ☒ if self-employed

PTIN

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

UNIVERSITY OF MEMPHIS

Street

275 ADMINISTRATION BUILDING

City

MEMPHIS

State

TN

Zip Code

38152-3370

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

102,803

Name

ST JUDE CHILDREN'S HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

90,411

Name

UT HEALTH SCIENCE CENTER

Street

62 SOUTH DUNLAP ST, SUITE 500

City

MEMPHIS

State

TN

Zip Code

38103-4903

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

284,745

Name

RHODES COLLEGE

Street

2000 NORTH PARKWAY

City

MEMPHIS

State

TN

Zip Code

38112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

15,007

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

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

		Amount								Totals	Gross Sales		
Long Term CG Distributions		28,687								Capital Gains/Losses	3,837,250		
Short Term CG Distributions		0								Other sales	0		
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
1	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	3,137	2,939			
2	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	1,412	1,324			
3	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	2,719	2,547			
4	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	523	490			
5	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	889	834			
6	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	2,720	2,550			
7	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	8/12/2015	199	196			
8	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	16,318	16,506			
9	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	3,777	3,826			
10	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	16,705	16,898			
11	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	18,448	18,661			
12	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	10,604	10,741			
13	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	5,617	5,689			
14	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/23/2015	2,599	2,596			
15	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/23/2015	2,699	2,694			
16	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/23/2015	2,650	2,645			
17	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	6/19/2015	852	827			
18	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	6/19/2015	1,514	1,471			
19	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	6/19/2015	473	460			
20	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	8/12/2015	504	506			
21	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	16,366	16,555			
22	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/5/2015	2,615	2,649			
23	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	4,035	4,157			
24	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	3/3/2015	2,632	2,731			
25	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	11/23/2015	3,043	3,037			
26	JOHCM INTERNATIONAL SEL	00770G847	X				6/19/2015	11/23/2015	5,500	6,342			
27	JOHCM INTERNATIONAL SEL	00770G847	X				6/19/2015	11/23/2015	5,500	6,342			
28	JOHCM INTERNATIONAL SEL	00770G847	X				6/19/2015	11/23/2015	5,750	6,630			
29	JOHCM INTERNATIONAL SEL	00770G847	X				6/19/2015	11/23/2015	6,250	7,207			
30	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	11/23/2015	2,766	2,941			
31	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	11/23/2015	2,854	3,033			
32	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	11/23/2015	3,200	3,401			
33	ISHARES CORE MSCI EUROF	46434V738	X				12/1/2014	11/23/2015	2,768	2,941			
34	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	16,552	17,054			
35	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	18,814	19,384			
36	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	16,997	17,512			
37	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	5,981	6,162			
38	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	11,269	11,611			
39	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	2/25/2015	16,651	17,156			
40	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	8/12/2015	500	517			
41	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/5/2015	684	708			
42	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/5/2015	1,014	1,049			
43	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/5/2015	1,910	1,976			
44	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/23/2015	3,000	3,141			
45	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/23/2015	3,250	3,403			
46	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/23/2015	2,750	2,879			
47	BRANDES INTL S/C EQUITY-I	105262737	X				4/4/2014	11/23/2015	3,000	3,141			
48	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	8/12/2015	1,500	1,545			
49	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	11/5/2015	2,995	3,108			
50	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	11/5/2015	5,544	5,753			
51	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	11/5/2015	22,639	23,494			
52	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	11/5/2015	25,451	26,412			
53	JOHCM INTERNATIONAL SEL	00770G847	X				6/19/2015	8/12/2015	500	532			
54	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	2,000	2,009			
55	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	2,250	2,260			
56	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	2,000	2,009			
57	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	1,000	1,004			
58	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	2,000	2,009			
59	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	1,750	1,758			
60	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	6/19/2015	750	753			
61	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	8/12/2015	750	787			
62	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	11/23/2015	3,750	4,229			
63	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	11/23/2015	3,750	4,229			
64	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	11/23/2015	4,250	4,793			
65	MAINSTAY ICAP INTERNATIO	56063J716	X				4/4/2014	11/23/2015	3,750	4,229			
66	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	11,132	12,658			
67	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	9,920	11,280			
68	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	8,195	9,319			
69	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	2,937	3,340			
70	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	9,717	11,049			
71	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	4,354	4,951			
72	MANNING & NAPIER WORLD	563821545	X				7/18/2011	2/25/2015	9,976	11,344			

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

										Totals	Gross Sales	
Amount										Capital Gains/Losses	3,837,250	
Long Term CG Distributions	28,687									Other sales	0	
Short Term CG Distributions	0											
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
73	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/5/2015	23,097	23,969			
74	MANNING & NAPIER WORLD	563821545	X			7/18/2011	6/19/2015	8,426	9,545			
75	MANNING & NAPIER WORLD	563821545	X			8/8/2011	6/19/2015	433	425			
76	MANNING & NAPIER WORLD	563821545	X			10/18/2011	6/19/2015	7,657	7,450			
77	MANNING & NAPIER WORLD	563821545	X			2/6/2012	6/19/2015	17,701	16,675			
78	MANNING & NAPIER WORLD	563821545	X			8/6/2012	6/19/2015	15,229	14,150			
79	MANNING & NAPIER WORLD	563821545	X			11/19/2012	6/19/2015	25,595	24,375			
80	MANNING & NAPIER WORLD	563821545	X			7/18/2011	6/19/2015	1,859	2,105			
81	MANNING & NAPIER WORLD	563821545	X			8/8/2011	6/19/2015	306	300			
82	MANNING & NAPIER WORLD	563821545	X			2/6/2012	6/19/2015	27,654	26,050			
83	MANNING & NAPIER WORLD	563821545	X			8/6/2012	6/19/2015	28,118	26,125			
84	MANNING & NAPIER WORLD	563821545	X			11/19/2012	6/19/2015	39,483	37,600			
85	MANNING & NAPIER WORLD	563821545	X			8/6/2012	6/19/2015	4,413	4,100			
86	MANNING & NAPIER WORLD	563821545	X			11/19/2012	6/19/2015	6,274	5,975			
87	MANNING & NAPIER WORLD	563821545	X			7/18/2011	6/19/2015	3,028	3,430			
88	MANNING & NAPIER WORLD	563821545	X			8/8/2011	6/19/2015	153	150			
89	MANNING & NAPIER WORLD	563821545	X			10/18/2011	6/19/2015	2,749	2,675			
90	MANNING & NAPIER WORLD	563821545	X			2/6/2012	6/19/2015	6,316	5,950			
91	MANNING & NAPIER WORLD	563821545	X			8/6/2012	6/19/2015	5,435	5,050			
92	MANNING & NAPIER WORLD	563821545	X			11/19/2012	6/19/2015	9,162	8,725			
93	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	14,411	13,218			
94	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	12,884	11,818			
95	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	8,982	8,239			
96	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	4,767	4,372			
97	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	12,484	11,451			
98	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	3,216	2,950			
99	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	2/25/2015	12,683	11,633			
100	OPPENHEIMER DEVELOPING	683974505	X			2/6/2012	3/3/2015	2,185	2,012			
101	PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/19/2015	25,383	34,468			
102	PIMCO EMERGING LOCAL BC	72201F516	X			4/4/2014	6/19/2015	8,089	9,664			
103	PIMCO EMERGING LOCAL BC	72201F516	X			2/25/2015	6/19/2015	4,144	4,337			
104	PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/19/2015	26,211	35,582			
105	PIMCO EMERGING LOCAL BC	72201F516	X			4/4/2014	6/19/2015	8,333	9,955			
106	MANNING & NAPIER WORLD	563821545	X			10/18/2011	6/19/2015	1,979	1,925			
107	MANNING & NAPIER WORLD	563821545	X			2/6/2012	6/19/2015	4,007	3,775			
108	PIMCO EMERGING LOCAL BC	72201F516	X			4/4/2014	6/19/2015	9,212	11,006			
109	PIMCO EMERGING LOCAL BC	72201F516	X			2/25/2015	6/19/2015	4,678	4,895			
110	PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/19/2015	8,726	11,849			
111	PIMCO EMERGING LOCAL BC	72201F516	X			4/4/2014	6/19/2015	2,689	3,212			
112	PIMCO EMERGING LOCAL BC	72201F516	X			2/25/2015	6/19/2015	1,101	1,152			
113	PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/19/2015	25,575	34,729			
114	PIMCO EMERGING LOCAL BC	72201F516	X			4/4/2014	6/19/2015	8,153	9,741			
115	PIMCO EMERGING LOCAL BC	72201F516	X			2/25/2015	6/19/2015	4,180	4,374			
116	PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/19/2015	28,908	39,255			
117	ISHARES RUSSELL 1000 GR	464287614	X			3/25/2011	6/19/2015	9,640	5,695			
118	ISHARES RUSSELL 1000 GR	464287614	X			3/25/2011	6/19/2015	14,110	8,332			
119	ISHARES RUSSELL 1000 GR	464287614	X			3/25/2011	6/19/2015	39,791	23,498			
120	ISHARES RUSSELL 1000 GR	464287614	X			3/25/2011	8/12/2015	1,804	1,079			
121	ISHARES RUSSELL 1000 GR	464287614	X			11/5/2015	11/23/2015	12,138	12,120			
122	ISHARES RUSSELL 1000 GR	464287614	X			11/5/2015	11/23/2015	12,235	12,222			
123	ISHARES RUSSELL 1000 GR	464287614	X			11/5/2015	11/23/2015	12,541	12,527			
124	ISHARES RUSSELL 1000 GR	464287614	X			11/5/2015	11/23/2015	13,866	13,851			
125	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	4,286	4,273			
126	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	6,484	6,465			
127	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	12,199	12,162			
128	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	19,232	19,188			
129	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	18,902	18,859			
130	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	21,100	21,052			
131	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	2,857	2,849			
132	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	2/25/2015	18,573	18,530			
133	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	8/12/2015	765	767			
134	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	11/5/2015	870	877			
135	ISHARES BARCLAYS MBS BC	464288588	X			12/1/2014	11/5/2015	1,849	1,863			
136	ISHARES RUSSELL 1000 GR	464287614	X			3/25/2011	6/19/2015	21,215	12,528			
137	ISHARES RUSSELL 1000 GR	464287614	X			3/25/2011	6/19/2015	61,791	36,506			
138	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/23/2015	7,750	8,043			
139	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/23/2015	6,750	7,005			
140	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/23/2015	7,000	7,264			
141	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/23/2015	7,000	7,264			
142	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/5/2015	22,453	23,301			
143	DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	11/5/2015	15,482	16,066			
144	EATON VANCE ATLANTA CA	277902698	X			8/6/2012	6/19/2015	1,000	617			

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

										Totals		Gross Sales		
Long Term CG Distributions		Amount								Capital Gains/Losses		3,837,250		
Short Term CG Distributions		28,687								Other sales		0		
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquistion Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			E
145	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	2,500	1,541				
146	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	2,250	1,387				
147	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	8/12/2015	500	307				
148	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/5/2015	1,562	968				
149	DOUBLELINE TOTAL RET BD	258620103	X				8/6/2012	11/5/2015	8,219	8,529				
150	MANNING & NAPIER WORLD	563821545	X				7/18/2011	3/3/2015	1,838	2,126				
151	MANNING & NAPIER WORLD	563821545	X				7/18/2011	6/19/2015	10,583	11,988				
152	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	2,500	1,541				
153	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	2,250	1,387				
154	MANNING & NAPIER WORLD	563821545	X				8/8/2011	6/19/2015	1,835	1,800				
155	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	500	308				
156	MANNING & NAPIER WORLD	563821545	X				10/18/2011	6/19/2015	12,539	12,200				
157	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	2,500	1,541				
158	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	6/19/2015	1,250	771				
159	MANNING & NAPIER WORLD	563821545	X				2/6/2012	6/19/2015	27,441	25,850				
160	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/19/2015	27,983	26,000				
161	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/19/2015	39,220	37,350				
162	MANNING & NAPIER WORLD	563821545	X				7/18/2011	6/19/2015	10,956	12,410				
163	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/19/2015	28,737	26,700				
164	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/19/2015	40,349	38,425				
165	MANNING & NAPIER WORLD	563821545	X				7/18/2011	6/19/2015	12,085	13,689				
166	MANNING & NAPIER WORLD	563821545	X				8/8/2011	6/19/2015	2,090	2,050				
167	MANNING & NAPIER WORLD	563821545	X				10/18/2011	6/19/2015	14,261	13,875				
168	MANNING & NAPIER WORLD	563821545	X				2/6/2012	6/19/2015	31,236	29,425				
169	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/19/2015	31,777	29,525				
170	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/19/2015	44,628	42,500				
171	MANNING & NAPIER WORLD	563821545	X				7/18/2011	6/19/2015	4,493	5,089				
172	MANNING & NAPIER WORLD	563821545	X				8/8/2011	6/19/2015	229	225				
173	MANNING & NAPIER WORLD	563821545	X				10/18/2011	6/19/2015	4,060	3,950				
174	MANNING & NAPIER WORLD	563821545	X				2/6/2012	6/19/2015	9,368	8,825				
175	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/19/2015	8,072	7,500				
176	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/5/2015	907	562				
177	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/23/2015	5,000	3,051				
178	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/23/2015	5,000	3,051				
179	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/23/2015	5,250	3,204				
180	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/23/2015	4,750	2,899				
181	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	44,982	45,927				
182	EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	3,604	3,675				
183	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	51,270	52,347				
184	MANNING & NAPIER WORLD	563821545	X				8/8/2011	6/19/2015	1,912	1,875				
185	MANNING & NAPIER WORLD	563821545	X				10/18/2011	6/19/2015	12,899	12,550				
186	MANNING & NAPIER WORLD	563821545	X				2/6/2012	6/19/2015	28,264	26,625				
187	EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	3,723	3,797				
188	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	10,183	10,397				
189	EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	812	828				
190	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	45,310	46,262				
191	EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	3,644	3,716				
192	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	28,465	29,062				
193	EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	2,266	2,311				
194	EATON VANCE FLOATING RA	277911491	X				3/11/2013	3/3/2015	7,083	7,223				
195	EATON VANCE FLOATING RA	277911491	X				4/4/2014	3/3/2015	571	582				
196	ISHARES DJ SELECT DIVIDE	464287168	X				6/19/2015	8/12/2015	306	313				
197	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	8/12/2015	230	157				
198	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/5/2015	1,161	784				
199	ISHARES DJ SELECT DIVIDE	464287168	X				6/19/2015	11/5/2015	1,783	1,797				
200	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/5/2015	2,167	1,464				
201	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/5/2015	465	314				
202	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/5/2015	774	523				
203	ISHARES DJ SELECT DIVIDE	464287168	X				6/19/2015	11/23/2015	385	391				
204	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/23/2015	3,692	2,509				
205	ISHARES DJ SELECT DIVIDE	464287168	X				6/19/2015	11/23/2015	2,461	2,500				
206	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/23/2015	3,922	2,666				
207	ISHARES DJ SELECT DIVIDE	464287168	X				6/19/2015	11/23/2015	2,154	2,188				
208	ISHARES DJ SELECT DIVIDE	464287168	X				7/18/2011	11/23/2015	3,462	2,352				
209	ISHARES DJ SELECT DIVIDE	464287168	X				6/19/2015	11/23/2015	2,230	2,266				
210	EATON VANCE ATLANTA CAF	277902698	X				8/6/2012	11/5/2015	456	283				
211	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/19/2015	13,572	12,925				
212	MANNING & NAPIER WORLD	563821545	X				7/18/2011	6/19/2015	10,727	12,151				
213	MANNING & NAPIER WORLD	563821545	X				8/8/2011	6/19/2015	1,861	1,825				
214	MANNING & NAPIER WORLD	563821545	X				10/18/2011	6/19/2015	12,616	12,275				
215	EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	4,118	4,199				
216	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	15,097	15,414				

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

		Amount								Totals		Gross Sales	
Long Term CG Distributions		28,687						Capital Gains/Losses				3,837,250	
Short Term CG Distributions		0						Other sales				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
EATON VANCE FLOATING RA	277911491	X				4/4/2014	2/25/2015	1,202	1,226				
EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/25/2015	46,399	47,374				
PIMCO EMERGING LOCAL BO	72201F516	X				2/25/2015	6/19/2015	2,078	2,175				
PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	6/19/2015	4,076	5,534				
PIMCO EMERGING LOCAL BO	72201F516	X				4/4/2014	6/19/2015	1,279	1,527				
PIMCO EMERGING LOCAL BO	72201F516	X				3/3/2015	6/19/2015	587	608				
PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	6/19/2015	5,886	7,992				
PIMCO EMERGING LOCAL BO	72201F516	X				4/4/2014	6/19/2015	1,814	2,168				
PIMCO EMERGING LOCAL BO	72201F516	X				2/25/2015	6/19/2015	742	777				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	19,437	19,845				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	57,637	58,869				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	13,062	13,341				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	8/12/2015	1,968	2,073				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	8,070	8,535				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	33,316	35,239				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	15,101	15,974				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	33,546	35,483				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	37,927	40,117				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	7,954	8,414				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	7,953	8,414				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	4,611	4,877				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	4,265	4,512				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/5/2015	34,238	36,215				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/23/2015	10,061	10,608				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/23/2015	11,102	11,706				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/23/2015	9,830	10,364				
ISHARES IBOXX INV GRD CO	464287242	X				2/25/2015	11/23/2015	9,715	10,243				
PIMCO EMERGING LOCAL BO	72201F516	X				2/25/2015	6/19/2015	4,157	4,350				
PIMCO EMERGING LOCAL BO	72201F516	X				8/6/2012	6/19/2015	16,454	22,343				
PIMCO EMERGING LOCAL BO	72201F516	X				4/4/2014	6/19/2015	5,068	6,054				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	6,559	6,439				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	1,798	1,375				
ISHARES DJ SELECT DIVIDEN	464287168	X				7/18/2011	11/23/2015	3,538	2,405				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	59,348	60,616				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	36,593	37,376				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	65,619	67,022				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	58,104	59,345				
PIMCO 1-5 YEAR US TIPS IND	72201R205	X				4/4/2014	2/25/2015	9,122	9,317				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	17,664	18,337				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	19,770	20,523				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	18,132	18,823				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	6,078	6,310				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	11,452	11,888				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	17,533	18,201				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	2/25/2015	4,100	4,256				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	3/3/2015	2,734	2,833				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	8/12/2015	500	528				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	11/23/2015	2,000	2,184				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	11/23/2015	2,000	2,184				
OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	11/23/2015	2,000	2,184				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	212	162				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	6,559	6,439				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	1,798	1,375				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	7,405	7,270				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	2,010	1,537				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	6,982	6,855				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	741	566				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	1,269	1,246				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	3,491	3,428				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	529	404				
ISHARES RUSSELL 1000 VAL	464287598	X				6/19/2015	8/12/2015	1,121	1,166				
ISHARES RUSSELL 1000 VAL	464287598	X				6/19/2015	11/23/2015	14,228	14,945				
ISHARES RUSSELL 1000 VAL	464287598	X				6/19/2015	11/23/2015	15,936	16,744				
ISHARES RUSSELL 1000 VAL	464287598	X				6/19/2015	11/23/2015	14,221	14,938				
ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	6,770	6,647				
ISHARES RUSSELL 1000 VAL	464287598	X				3/11/2013	2/25/2015	1,798	1,375				
ISHARES RUSSELL 1000 GRD	464287614	X				3/25/2011	2/25/2015	18,124	10,790				
ISHARES RUSSELL 1000 GRD	464287614	X				3/25/2011	2/25/2015	18,627	11,090				
ISHARES RUSSELL 1000 GRD	464287614	X				3/25/2011	2/25/2015	20,440	12,169				
ISHARES RUSSELL 1000 GRD	464287614	X				3/25/2011	2/25/2015	18,325	10,910				
ISHARES RUSSELL 1000 GRD	464287614	X				3/25/2011	2/25/2015	2,618	1,559				
ISHARES RUSSELL 1000 GRD	464287614	X				3/25/2011	2/25/2015	12,385	7,373				

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

										Totals	Gross Sales		
Long Term CG Distributions		Amount								Capital Gains/Losses	3,837,250		
Short Term CG Distributions		0								Other sales	0		
Description		CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	E	
289	ISHARES RUSSELL 1000 GRC	464287614	X				3/25/2011	2/25/2015	4,430	2,638			
290	ISHARES RUSSELL 1000 GRC	464287614	X				3/25/2011	6/19/2015	61,224	36,146			
291	ISHARES RUSSELL 1000 VAL	464287598	X				12/1/2014	2/25/2015	2,539	2,493			
292	OSTERWEIS STRATEGIC INC	742935489	X				4/4/2014	11/23/2015	1,750	1,911			
293	T ROWE PRICE DIVERS S/C O	779917103	X				3/11/2013	6/19/2015	2,500	1,714			
294	T ROWE PRICE DIVERS S/C O	779917103	X				3/11/2013	6/19/2015	2,750	1,885			
295	T ROWE PRICE DIVERS S/C O	779917103	X				3/11/2013	6/19/2015	2,500	1,714			
296	T ROWE PRICE DIVERS S/C O	779917103	X				3/11/2013	6/19/2015	2,500	1,714			
297	T ROWE PRICE DIVERS S/C O	779917103	X				3/11/2013	8/12/2015	300	213			
298	VAN ECK EMERGING MARKE	921075438	X				2/25/2015	11/23/2015	2,000	2,192			
299	VAN ECK EMERGING MARKE	921075438	X				2/25/2015	11/23/2015	2,000	2,192			
300	VAN ECK EMERGING MARKE	921075438	X				2/25/2015	11/23/2015	2,250	2,466			
301	VAN ECK EMERGING MARKE	921075438	X				2/25/2015	11/23/2015	2,000	2,192			
302	ISHARES RUSSELL 1000 GRC	464287614	X				3/25/2011	6/19/2015	63,012	37,225			
303	ISHARES RUSSELL 1000 VAL	464287598	X				6/19/2015	11/23/2015	14,624	15,364			
304	ISHARES RUSSELL 1000 GRC	464287614	X				3/25/2011	2/25/2015	6,444	3,836			
305	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/23/2015	6,636	6,688			
306	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/23/2015	7,289	7,346			
307	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/23/2015	6,419	6,469			
308	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/23/2015	6,418	6,469			
309	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	77,281	77,244			
310	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	8,765	8,716			
311	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	2,222	2,215			
312	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	25,061	25,049			
313	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	3,457	3,437			
314	ISHARES RUSSELL 1000 GRC	464287614	X				3/25/2011	6/19/2015	69,716	41,181			
315	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	17,036	17,028			
316	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	2,346	2,332			
317	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	370	369			
318	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	79,503	79,465			
319	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	9,012	8,961			
320	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	2,469	2,461			
321	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	47,406	47,383			
322	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	6,543	6,506			
323	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	1,728	1,721			
324	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	88,392	88,349			
325	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	9,506	9,452			
326	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	2,469	2,461			
327	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	77,775	77,737			
328	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	8,765	8,716			
329	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	2,469	2,461			
330	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/5/2015	979	986			
331	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/5/2015	544	548			
332	ISHARES BARCLAYS MBS BC	464288588	X				12/1/2014	11/5/2015	979	986			
333	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	864	861			
334	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	11,313	11,473			
335	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	15,602	15,823			
336	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	17,233	17,476			
337	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	15,151	15,365			
338	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	15,226	15,441			
339	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	1,630	1,654			
340	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	5,995	6,080			
341	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/23/2015	8,661	8,776			
342	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/23/2015	8,907	9,031			
343	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/23/2015	9,860	9,997			
344	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/23/2015	8,731	8,853			
345	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	2,614	2,449			
346	ISHARES CORE MSCI PACIFI	46434V696	X				12/1/2014	6/19/2015	2,823	2,645			
347	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	11/5/2015	4,013	4,070			
348	ISHARES BARCLAYS 3-7 YEA	464288661	X				8/6/2012	2/25/2015	11,111	11,105			
349	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/11/2013	2/25/2015	1,975	1,964			
350	ISHARES BARCLAYS 3-7 YEA	464288661	X				12/1/2014	2/25/2015	617	615			
351	ISHARES TREASURY BOND E	46429B267	X				2/25/2015	8/12/2015	2,125	2,137			

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

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

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

		28,426	3,493	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,493	3,493		
2	PY EXCISE TAX DUE	8,768			
3	ESTIMATED EXCISE PAYMENTS	16,165			

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

			8,921,230	8,829,879	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
1				0	
2	OSTERWEIS STRATEGIC INCOME-I		0	15,883	
3	MAINSTAY ICAP INTL-I		0	18,529	
4	ISHARES CORE MSCI EUROPE		0	17,183	
5	ISHARES TR DOW JONES SEL DIVD INDE		0	14,063	
6	ISHARES BARCLAYS MBS BD ETF		0	20,682	
7	JOHCM INTERNATIONAL SEL-I		0	28,460	
8	DOUBLELINE TOTAL RETURN BD-I		0	30,040	
9	ISHARES TREASURY BOND ETF		0	38,107	
10	ISHARES IBOXX INVT GRADE CORP BD E		0	39,542	
11	ISHARES TR RUSSELL 1000 GROWTH IND		0	34,097	
12	ISHARES TR RUSSELL 1000 VALUE INDEX		0	57,719	
13	ADVISORS CAMBIAR SMALL CAP-I		0	24,595	
14	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	15,404	
15	VAN ECK EMERGING MARKETS-I		0	45,177	
16	BRANDES INTL S/C EQUITY-I		0	43,272	
17	ISHARES CORE MSCI PACIFIC ETF		0	41,339	
18	OPPENHEIMER DEVELOPING MKTS INST		0	44,078	
19	EATON VANCE ATLANTA CAP SMID-CAP-		0	38,230	
20	OSTERWEIS STRATEGIC INCOME-I		0	78,374	
21	MAINSTAY ICAP INTL-I		0	92,221	
22	ISHARES CORE MSCI EUROPE		0	86,824	
23	ISHARES TR DOW JONES SEL DIVD INDE		0	70,499	
24	ISHARES BARCLAYS MBS BD ETF		0	102,277	
25	JOHCM INTERNATIONAL SEL-I		0	141,595	
26	DOUBLELINE TOTAL RETURN BD-I		0	149,405	
27	ISHARES TREASURY BOND ETF		0	189,554	
28	ISHARES IBOXX INVT GRADE CORP BD E		0	195,451	
29	ISHARES TR RUSSELL 1000 GROWTH INC		0	167,153	
30	ISHARES TR RUSSELL 1000 VALUE INDEX		0	289,163	
31	ADVISORS CAMBIAR SMALL CAP-I		0	3,099	
32	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	2,061	
33	OPPENHEIMER DEVELOPING MKTS INST		0	5,723	
34	VAN ECK EMERGING MARKETS-I		0	6,212	
35	BRANDES INTL S/C EQUITY-I		0	5,988	
36	ISHARES CORE MSCI PACIFIC ETF		0	5,886	
37	EATON VANCE ATLANTA CAP SMID-CAP-		0	5,400	
38	OSTERWEIS STRATEGIC INCOME-I		0	10,644	
39	MAINSTAY ICAP INTL-I		0	12,800	
40	ISHARES CORE MSCI EUROPE		0	11,906	
41	ISHARES TR DOW JONES SEL DIVD INDE		0	9,673	
42	ISHARES BARCLAYS MBS BD ETF		0	14,477	
43	JOHCM INTERNATIONAL SEL-I		0	19,667	
44	DOUBLELINE TOTAL RETURN BD-I		0	20,731	
45	ISHARES TREASURY BOND ETF		0	26,298	
46	ISHARES IBOXX INVT GRADE CORP BD E		0	27,359	

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

		8,921,230		8,829,879	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
47	ISHARES TR RUSSELL 1000 GROWTH IND		0	23,796	
48	ISHARES TR RUSSELL 1000 VALUE INDEX		0	39,887	
49	ADVISORS CAMBIAR SMALL CAP-I		0	21,781	
50	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	13,590	
51	VAN ECK EMERGING MARKETS-I		0	39,953	
52	BRANDES INTL S/C EQUITY-I		0	38,278	
53	OPPENHEIMER DEVELOPING MKTS INST		0	38,991	
54	EATON VANCE ATLANTA CAP SMID-CAP-		0	33,730	
55	OSTERWEIS STRATEGIC INCOME-I		0	69,398	
56	MAINSTAY ICAP INTL-I		0	81,590	
57	ISHARES CORE MSCI EUROPE		0	76,876	
58	ISHARES TR DOW JONES SEL DIVD INDE		0	62,285	
59	ISHARES BARCLAYS MBS BD ETF		0	90,497	
60	JOHCM INTERNATIONAL SEL-I		0	125,262	
61	DOUBLELINE TOTAL RETURN BD-I		0	132,006	
62	ISHARES TREASURY BOND ETF		0	167,658	
63	ISHARES IBOXX INVT GRADE CORP BD E		0	172,820	
64	ISHARES TR RUSSELL 1000 GROWTH IND		0	148,009	
65	ISHARES TR RUSSELL 1000 VALUE INDEX		0	255,695	
66	ADVISORS CAMBIAR SMALL CAP-I		0	22,218	
67	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	13,925	
68	VAN ECK EMERGING MARKETS-I		0	40,929	
69	BRANDES INTL S/C EQUITY-I		0	39,254	
70	ISHARES CORE MSCI PACIFIC ETF		0	37,470	
71	OPPENHEIMER DEVELOPING MKTS INST		0	39,896	
72	EATON VANCE ATLANTA CAP SMID-CAP-		0	34,508	
73	OSTERWEIS STRATEGIC INCOME-I		0	70,695	
74	MAINSTAY ICAP INTL-I		0	83,581	
75	ISHARES CORE MSCI EUROPE		0	78,644	
76	ISHARES TR DOW JONES SEL DIVD INDE		0	63,797	
77	ISHARES BARCLAYS MBS BD ETF		0	92,535	
78	JOHCM INTERNATIONAL SEL-I		0	128,030	
79	DOUBLELINE TOTAL RETURN BD-I		0	135,241	
80	ISHARES TREASURY BOND ETF		0	171,572	
81	ISHARES IBOXX INVT GRADE CORP BD E		0	176,822	
82	ISHARES TR RUSSELL 1000 GROWTH IND		0	151,386	
83	ISHARES TR RUSSELL 1000 VALUE INDEX		0	261,739	
84	ADVISORS CAMBIAR SMALL CAP-I		0	21,640	
85	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	13,512	
86	VAN ECK EMERGING MARKETS-I		0	39,699	
87	BRANDES INTL S/C EQUITY-I		0	38,233	
88	ISHARES CORE MSCI PACIFIC ETF		0	36,392	
89	OPPENHEIMER DEVELOPING MKTS INST		0	38,758	
90	EATON VANCE ATLANTA CAP SMID-CAP-		0	33,630	
91	OSTERWEIS STRATEGIC INCOME-I		0	68,614	
92	MAINSTAY ICAP INTL-I		0	81,069	

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

			8,921,230	8,829,879	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
93	ISHARES CORE MSCI EUROPE		0	76,416	
94	ISHARES TR DOW JONES SEL DIVD INDE		0	61,976	
95	ISHARES BARCLAYS MBS BD ETF		0	89,965	
96	JOHCM INTERNATIONAL SEL-I		0	124,473	
97	DOUBLELINE TOTAL RETURN BD-I		0	131,435	
98	ISHARES TREASURY BOND ETF		0	166,665	
99	ISHARES CORE MSCI PACIFIC ETF		0	36,637	
100	ISHARES IBOXX INVT GRADE CORP BD E		0	171,781	
101	ISHARES TR RUSSELL 1000 GROWTH INC		0	147,026	
102	ISHARES TR RUSSELL 1000 VALUE INDEX		0	254,255	
103	ADVISORS CAMBIAR SMALL CAP-I		0	12,484	
104	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	9,142	
105	OPPENHEIMER DEVELOPING MKTS INST		0	22,810	
106	VAN ECK EMERGING MARKETS-I		0	24,703	
107	BRANDES INTL S/C EQUITY-I		0	24,168	
108	ISHARES CORE MSCI PACIFIC ETF		0	23,739	
109	EATON VANCE ATLANTA CAP SMID-CAP-I		0	21,669	
110	OSTERWEIS STRATEGIC INCOME-I		0	44,401	
111	MAINSTAY ICAP INTL-I		0	51,836	
112	ISHARES CORE MSCI EUROPE		0	48,134	
113	ISHARES TR DOW JONES SEL DIVD INDE		0	39,272	
114	ISHARES BARCLAYS MBS BD ETF		0	57,536	
115	JOHCM INTERNATIONAL SEL-I		0	79,551	
116	DOUBLELINE TOTAL RETURN BD-I		0	83,979	
117	ISHARES TREASURY BOND ETF		0	106,435	
118	ISHARES IBOXX INVT GRADE CORP BD E		0	110,376	
119	ISHARES TR RUSSELL 1000 GROWTH INC		0	95,503	
120	ISHARES TR RUSSELL 1000 VALUE INDEX		0	161,499	
121	ADVISORS CAMBIAR SMALL CAP-I		0	6,621	
122	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	4,849	
123	OPPENHEIMER DEVELOPING MKTS INST		0	12,096	
124	VAN ECK EMERGING MARKETS-I		0	13,100	
125	BRANDES INTL S/C EQUITY-I		0	12,817	
126	ISHARES CORE MSCI PACIFIC ETF		0	12,605	
127	EATON VANCE ATLANTA CAP SMID-CAP-I		0	11,491	
128	OSTERWEIS STRATEGIC INCOME-I		0	23,545	
129	MAINSTAY ICAP INTL-I		0	27,481	
130	ISHARES CORE MSCI EUROPE		0	25,544	
131	ISHARES TR DOW JONES SEL DIVD INDE		0	20,833	
132	ISHARES BARCLAYS MBS BD ETF		0	30,537	
133	JOHCM INTERNATIONAL SEL-I		0	42,189	
134	DOUBLELINE TOTAL RETURN BD-I		0	44,534	
135	ISHARES TREASURY BOND ETF		0	56,448	
136	ISHARES IBOXX INVT GRADE CORP BD E		0	58,575	
137	ISHARES TR RUSSELL 1000 GROWTH INC		0	50,653	
138	ISHARES TR RUSSELL 1000 VALUE INDEX		0	85,700	

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

		8,921,230		8,829,879	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
139	ADVISORS CAMBIAR SMALL CAP-I		0	4,466	
140	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	3,271	
141	OPPENHEIMER DEVELOPING MKTS INST		0	8,159	
142	VAN ECK EMERGING MARKETS-I		0	8,837	
143	BRANDES INTL S/C EQUITY-I		0	8,646	
144	ISHARES CORE MSCI PACIFIC ETF		0	8,534	
145	EATON VANCE ATLANTA CAP SMID-CAP-		0	7,751	

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

Long Term CG Distributions		Amount										
Short Term CG Distributions		28,687										
		0			3,808,563		0		0		3,689,721	
											118,842	
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			
1 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	3,137		0	2,939	198			
2 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	1,412		0	1,324	88			
3 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	2,719		0	2,547	172			
4 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	523		0	490	33			
5 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	889		0	834	55			
6 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	2,720		0	2,550	170			
7 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	8/12/2015	199		0	196	3			
8 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	16,318		0	16,506	-188			
9 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	3,777		0	3,826	-49			
10 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	16,705		0	16,898	-193			
11 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	18,448		0	18,661	-213			
12 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	10,604		0	10,741	-137			
13 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	5,617		0	5,689	-72			
14 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/23/2015	2,599		0	2,596	3			
15 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/23/2015	2,699		0	2,694	5			
16 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/23/2015	2,650		0	2,645	5			
17 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	6/19/2015	852		0	827	25			
18 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	6/19/2015	1,514		0	1,471	43			
19 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	6/19/2015	473		0	460	13			
20 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	8/12/2015	504		0	506	-2			
21 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	16,366		0	16,555	-189			
22 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/5/2015	2,615		0	2,649	-34			
23 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	4,035		0	4,157	-122			
24 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	3/3/2015	2,632		0	2,731	-99			
25 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	11/23/2015	3,043		0	3,037	6			
26 JOHCM INTERNATIONAL SEL	00770G847		6/19/2015	11/23/2015	5,500		0	6,342	-842			
27 JOHCM INTERNATIONAL SEL	00770G847		6/19/2015	11/23/2015	5,500		0	6,342	-842			
28 JOHCM INTERNATIONAL SEL	00770G847		6/19/2015	11/23/2015	5,750		0	6,630	-880			
29 JOHCM INTERNATIONAL SEL	00770G847		6/19/2015	11/23/2015	6,250		0	7,207	-957			
30 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	11/23/2015	2,766		0	2,941	-175			
31 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	11/23/2015	2,854		0	3,033	-179			
32 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	11/23/2015	3,200		0	3,401	-201			
33 ISHARES CORE MSCI EUROF	46434V738		12/1/2014	11/23/2015	2,768		0	2,941	-173			
34 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	16,552		0	17,054	-502			
35 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	18,814		0	19,384	-570			
36 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	16,997		0	17,512	-515			
37 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	5,981		0	6,162	-181			
38 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	11,269		0	11,611	-342			
39 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	2/25/2015	16,651		0	17,156	-505			
40 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	8/12/2015	500		0	517	-17			
41 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/5/2015	684		0	708	-24			
42 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/5/2015	1,014		0	1,049	-35			
43 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/5/2015	1,910		0	1,976	-66			
44 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/23/2015	3,000		0	3,141	-141			
45 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/23/2015	3,250		0	3,403	-153			
46 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/23/2015	2,750		0	2,879	-129			
47 BRANDES INTL S/C EQUITY-I	105262737		4/4/2014	11/23/2015	3,000		0	3,141	-141			
48 DOUBLELINE TOTAL RET BD	258620103		8/6/2012	8/12/2015	1,500		0	1,545	-45			
49 DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	2,995		0	3,108	-113			
50 DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	5,544		0	5,753	-209			
51 DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	22,639		0	23,494	-855			
52 DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	25,451		0	26,412	-961			
53 JOHCM INTERNATIONAL SEL	00770G847		6/19/2015	8/12/2015	500		0	532	-32			
54 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	2,000		0	2,009	-9			
55 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	2,250		0	2,260	-10			
56 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	2,000		0	2,009	-9			
57 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	1,000		0	1,004	-4			
58 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	2,000		0	2,009	-9			
59 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	1,750		0	1,758	-8			
60 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	6/19/2015	750		0	753	-3			
61 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	8/12/2015	750		0	787	-37			
62 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	11/23/2015	3,750		0	4,229	-479			
63 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	11/23/2015	3,750		0	4,229	-479			
64 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	11/23/2015	4,250		0	4,793	-543			
65 MAINSTAY ICAP INTERNATIO	56063J716		4/4/2014	11/23/2015	3,750		0	4,229	-479			
66 MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	11,132		0	12,658	-1,526			
67 MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	9,920		0	11,280	-1,360			
68 MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	8,195		0	9,319	-1,124			
69 MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	2,937		0	3,340	-403			

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

		Amount											
Long Term CG Distributions		28,687											
Short Term CG Distributions		0				3,808,563		0		0		3,689,721	
												118,842	
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			
70	MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	9,717		0	11,049	-1,332			
71	MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	4,354		0	4,951	-597			
72	MANNING & NAPIER WORLD	563821545		7/18/2011	2/25/2015	9,976		0	11,344	-1,368			
73	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	23,097		0	23,969	-872			
74	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	8,426		0	9,545	-1,119			
75	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	433		0	425	8			
76	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	7,657		0	7,450	207			
77	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	17,701		0	16,675	1,026			
78	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	15,229		0	14,150	1,079			
79	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	25,595		0	24,375	1,220			
80	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	1,859		0	2,105	-246			
81	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	306		0	300	6			
82	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	27,654		0	26,050	1,604			
83	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	28,118		0	26,125	1,993			
84	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	39,483		0	37,600	1,883			
85	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	4,413		0	4,100	313			
86	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	6,274		0	5,975	299			
87	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	3,028		0	3,430	-402			
88	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	153		0	150	3			
89	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	2,749		0	2,675	74			
90	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	6,316		0	5,950	366			
91	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	5,435		0	5,050	385			
92	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	9,162		0	8,725	437			
93	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	14,411		0	13,218	1,193			
94	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	12,884		0	11,818	1,066			
95	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	8,982		0	8,239	743			
96	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	4,767		0	4,372	395			
97	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	12,484		0	11,451	1,033			
98	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	3,216		0	2,950	266			
99	OPPENHEIMER DEVELOPING	683974505		2/6/2012	2/25/2015	12,683		0	11,633	1,050			
100	OPPENHEIMER DEVELOPING	683974505		2/6/2012	3/3/2015	2,185		0	2,012	173			
101	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	25,383		0	34,468	-9,085			
102	PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	8,089		0	9,664	-1,575			
103	PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	4,144		0	4,337	-193			
104	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	26,211		0	35,592	-9,381			
105	PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	8,333		0	9,955	-1,622			
106	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	1,979		0	1,925	54			
107	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	4,007		0	3,775	232			
108	PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	9,212		0	11,006	-1,794			
109	PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	4,678		0	4,895	-217			
110	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	8,726		0	11,849	-3,123			
111	PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	2,689		0	3,212	-523			
112	PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	1,101		0	1,152	-51			
113	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	25,575		0	34,729	-9,154			
114	PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	8,153		0	9,741	-1,588			
115	PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	4,180		0	4,374	-194			
116	PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	28,908		0	39,255	-10,347			
117	ISHARES RUSSELL 1000 GRD	464287614		3/25/2011	6/19/2015	9,640		0	5,695	3,945			
118	ISHARES RUSSELL 1000 GRD	464287614		3/25/2011	6/19/2015	14,110		0	8,332	5,778			
119	ISHARES RUSSELL 1000 GRD	464287614		3/25/2011	6/19/2015	39,791		0	23,498	16,293			
120	ISHARES RUSSELL 1000 GRD	464287614		3/25/2011	8/12/2015	1,804		0	1,079	725			
121	ISHARES RUSSELL 1000 GRD	464287614		11/5/2015	11/23/2015	12,138		0	12,120	18			
122	ISHARES RUSSELL 1000 GRD	464287614		11/5/2015	11/23/2015	12,235		0	12,222	13			
123	ISHARES RUSSELL 1000 GRD	464287614		11/5/2015	11/23/2015	12,541		0	12,527	14			
124	ISHARES RUSSELL 1000 GRD	464287614		11/5/2015	11/23/2015	13,866		0	13,851	15			
125	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	4,286		0	4,273	13			
126	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	6,484		0	6,465	19			
127	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	12,199		0	12,162	37			
128	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	19,232		0	19,188	44			
129	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	18,902		0	18,859	43			
130	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	21,100		0	21,052	48			
131	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	2,857		0	2,849	8			
132	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	2/25/2015	18,573		0	18,530	43			
133	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	8/12/2015	765		0	767	-2			
134	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/5/2015	870		0	877	-7			
135	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/5/2015	1,849		0	1,863	-14			
136	ISHARES RUSSELL 1000 GRD	464287614		3/25/2011	6/19/2015	21,215		0	12,528	8,687			
137	ISHARES RUSSELL 1000 GRD	464287614		3/25/2011	6/19/2015	61,791		0	36,506	25,285			
138	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/23/2015	7,750		0	8,043	-293			

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		Amount											
Long Term CG Distributions		28,687											
Short Term CG Distributions		0				3,808,563		0		0		3,689,721	
												118,842	
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			
139	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/23/2015	6,750		0	7,005	-255			
140	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/23/2015	7,000		0	7,264	-264			
141	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/23/2015	7,000		0	7,264	-264			
142	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	22,453		0	23,301	-848			
143	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	15,482		0	16,066	-584			
144	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	1,000		0	617	383			
145	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	2,500		0	1,541	959			
146	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	2,250		0	1,387	863			
147	EATON VANCE ATLANTA CAF	277902698		8/6/2012	8/12/2015	500		0	307	193			
148	EATON VANCE ATLANTA CAF	277902698		8/6/2012	11/5/2015	1,562		0	968	594			
149	DOUBLELINE TOTAL RET BD	258620103		8/6/2012	11/5/2015	8,219		0	8,529	-310			
150	MANNING & NAPIER WORLD	563821545		7/18/2011	3/3/2015	1,838		0	2,126	-288			
151	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	10,583		0	11,988	-1,405			
152	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	2,500		0	1,541	959			
153	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	2,250		0	1,387	863			
154	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	1,835		0	1,800	35			
155	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	500		0	308	192			
156	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	12,539		0	12,200	339			
157	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	2,500		0	1,541	959			
158	EATON VANCE ATLANTA CAF	277902698		8/6/2012	6/19/2015	1,250		0	771	479			
159	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	27,441		0	25,850	1,591			
160	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	27,983		0	26,000	1,983			
161	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	39,220		0	37,350	1,870			
162	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	10,956		0	12,410	-1,454			
163	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	28,737		0	26,700	2,037			
164	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	40,349		0	38,425	1,924			
165	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	12,085		0	13,689	-1,604			
166	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	2,090		0	2,050	40			
167	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	14,261		0	13,875	386			
168	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	31,236		0	29,425	1,811			
169	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	31,777		0	29,525	2,252			
170	MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	44,628		0	42,500	2,128			
171	MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	4,493		0	5,089	-596			
172	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	229		0	225	4			
173	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	4,060		0	3,950	110			
174	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	9,368		0	8,825	543			
175	MANNING & NAPIER WORLD	563821545		8/6/2012	6/19/2015	8,072		0	7,500	572			
176	EATON VANCE ATLANTA CAF	277902698		8/6/2012	11/5/2015	907		0	562	345			
177	EATON VANCE ATLANTA CAF	277902698		8/6/2012	11/23/2015	5,000		0	3,051	1,949			
178	EATON VANCE ATLANTA CAF	277902698		8/6/2012	11/23/2015	5,000		0	3,051	1,949			
179	EATON VANCE ATLANTA CAF	277902698		8/6/2012	11/23/2015	5,250		0	3,204	2,046			
180	EATON VANCE ATLANTA CAF	277902698		8/6/2012	11/23/2015	4,750		0	2,899	1,851			
181	EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	44,982		0	45,927	-945			
182	EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	3,604		0	3,675	-71			
183	EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	51,270		0	52,347	-1,077			
184	MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	1,912		0	1,875	37			
185	MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	12,899		0	12,550	349			
186	MANNING & NAPIER WORLD	563821545		2/6/2012	6/19/2015	28,264		0	26,625	1,639			
187	EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	3,723		0	3,797	-74			
188	EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	10,183		0	10,397	-214			
189	EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	812		0	828	-16			
190	EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	45,310		0	46,262	-952			
191	EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	3,644		0	3,716	-72			
192	EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	28,465		0	29,062	-597			
193	EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	2,266		0	2,311	-45			
194	EATON VANCE FLOATING RA	277911491		3/11/2013	3/3/2015	7,083		0	7,223	-140			
195	EATON VANCE FLOATING RA	277911491		4/4/2014	3/3/2015	571		0	582	-11			
196	ISHARES DJ SELECT DIVIDE	464287168		6/19/2015	8/12/2015	306		0	313	-7			
197	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	8/12/2015	230		0	157	73			
198	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/5/2015	1,161		0	784	377			
199	ISHARES DJ SELECT DIVIDE	464287168		6/19/2015	11/5/2015	1,783		0	1,797	-14			
200	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/5/2015	2,167		0	1,464	703			
201	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/5/2015	465		0	314	151			
202	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/5/2015	774		0	523	251			
203	ISHARES DJ SELECT DIVIDE	464287168		6/19/2015	11/23/2015	385		0	391	-6			
204	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/23/2015	3,692		0	2,509	1,183			
205	ISHARES DJ SELECT DIVIDE	464287168		6/19/2015	11/23/2015	2,461		0	2,500	-39			
206	ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/23/2015	3,922		0	2,666	1,256			
207	ISHARES DJ SELECT DIVIDE	464287168		6/19/2015	11/23/2015	2,154		0	2,188	-34			

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Amount										
Long Term CG Distributions		28,687								
Short Term CG Distributions		0								
					3,808,563	0	0	3,689,721	118,842	
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
208 ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/23/2015	3,462		0	2,352	1,110	
209 ISHARES DJ SELECT DIVIDE	464287168		6/19/2015	11/23/2015	2,230		0	2,266	-36	
210 EATON VANCE ATLANTA CAP	277902698		8/6/2012	11/5/2015	456		0	283	173	
211 MANNING & NAPIER WORLD	563821545		11/19/2012	6/19/2015	13,572		0	12,925	647	
212 MANNING & NAPIER WORLD	563821545		7/18/2011	6/19/2015	10,727		0	12,151	-1,424	
213 MANNING & NAPIER WORLD	563821545		8/8/2011	6/19/2015	1,861		0	1,825	36	
214 MANNING & NAPIER WORLD	563821545		10/18/2011	6/19/2015	12,616		0	12,275	341	
215 EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	4,118		0	4,199	-81	
216 EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	15,097		0	15,414	-317	
217 EATON VANCE FLOATING RA	277911491		4/4/2014	2/25/2015	1,202		0	1,226	-24	
218 EATON VANCE FLOATING RA	277911491		3/11/2013	2/25/2015	46,399		0	47,374	-975	
219 PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	2,078		0	2,175	-97	
220 PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	4,076		0	5,534	-1,458	
221 PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	1,279		0	1,527	-248	
222 PIMCO EMERGING LOCAL BC	72201F516		3/3/2015	6/19/2015	587		0	608	-21	
223 PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	5,886		0	7,992	-2,106	
224 PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	1,814		0	2,168	-354	
225 PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	742		0	777	-35	
226 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	19,437		0	19,845	-408	
227 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	57,637		0	58,869	-1,232	
228 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	13,062		0	13,341	-279	
229 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	8/12/2015	1,968		0	2,073	-105	
230 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	8,070		0	8,535	-465	
231 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	33,316		0	35,239	-1,923	
232 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	15,101		0	15,974	-873	
233 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	33,546		0	35,483	-1,937	
234 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	37,927		0	40,117	-2,190	
235 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	7,954		0	8,414	-460	
236 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	7,953		0	8,414	-461	
237 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	4,611		0	4,877	-266	
238 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	4,265		0	4,512	-247	
239 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/5/2015	34,238		0	36,215	-1,977	
240 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/23/2015	10,061		0	10,608	-547	
241 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/23/2015	11,102		0	11,706	-604	
242 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/23/2015	9,830		0	10,364	-534	
243 ISHARES IBOXX INV GRD CO	464287242		2/25/2015	11/23/2015	9,715		0	10,243	-528	
244 PIMCO EMERGING LOCAL BC	72201F516		2/25/2015	6/19/2015	4,157		0	4,350	-193	
245 PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/19/2015	16,454		0	22,343	-5,889	
246 PIMCO EMERGING LOCAL BC	72201F516		4/4/2014	6/19/2015	5,068		0	6,054	-986	
247 ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	6,559		0	6,439	120	
248 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	1,798		0	1,375	423	
249 ISHARES DJ SELECT DIVIDE	464287168		7/18/2011	11/23/2015	3,538		0	2,405	1,133	
250 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	59,348		0	60,616	-1,268	
251 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	36,593		0	37,376	-783	
252 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	65,619		0	67,022	-1,403	
253 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	58,104		0	59,345	-1,241	
254 PIMCO 1-5 YEAR US TIPS INC	72201R205		4/4/2014	2/25/2015	9,122		0	9,317	-195	
255 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	17,664		0	18,337	-673	
256 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	19,770		0	20,523	-753	
257 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	18,132		0	18,823	-691	
258 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	6,078		0	6,310	-232	
259 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	11,452		0	11,888	-436	
260 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	17,533		0	18,201	-668	
261 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	2/25/2015	4,100		0	4,256	-156	
262 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	3/3/2015	2,734		0	2,833	-99	
263 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	8/12/2015	500		0	528	-28	
264 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	11/23/2015	2,000		0	2,184	-184	
265 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	11/23/2015	2,000		0	2,184	-184	
266 OSTERWEIS STRATEGIC INC	742935489		4/4/2014	11/23/2015	2,000		0	2,184	-184	
267 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	212		0	162	50	
268 ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	6,559		0	6,439	120	
269 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	1,798		0	1,375	423	
270 ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	7,405		0	7,270	135	
271 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	2,010		0	1,537	473	
272 ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	6,982		0	6,855	127	
273 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	741		0	566	175	
274 ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	1,269		0	1,246	23	
275 ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	3,491		0	3,428	63	
276 ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	529		0	404	125	

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		28,687				3,808,563		0		0		3,689,721	
		0										118,842	
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			
277	ISHARES RUSSELL 1000 VAL	464287598		6/19/2015	8/12/2015	1,121		0	1,166	-45			
278	ISHARES RUSSELL 1000 VAL	464287598		6/19/2015	11/23/2015	14,228		0	14,945	-717			
279	ISHARES RUSSELL 1000 VAL	464287598		6/19/2015	11/23/2015	15,936		0	16,744	-808			
280	ISHARES RUSSELL 1000 VAL	464287598		6/19/2015	11/23/2015	14,221		0	14,938	-717			
281	ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	6,770		0	6,647	123			
282	ISHARES RUSSELL 1000 VAL	464287598		3/11/2013	2/25/2015	1,798		0	1,375	423			
283	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	18,124		0	10,790	7,334			
284	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	18,627		0	11,090	7,537			
285	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	20,440		0	12,169	8,271			
286	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	18,325		0	10,910	7,415			
287	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	2,618		0	1,559	1,059			
288	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	12,385		0	7,373	5,012			
289	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	4,430		0	2,638	1,792			
290	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	6/19/2015	61,224		0	36,146	25,078			
291	ISHARES RUSSELL 1000 VAL	464287598		12/1/2014	2/25/2015	2,539		0	2,493	46			
292	OSTERWEIS STRATEGIC INC	742935489		4/4/2014	11/23/2015	1,750		0	1,911	-161			
293	T ROWE PRICE DIVERS S/C	779917103		3/11/2013	6/19/2015	2,500		0	1,714	786			
294	T ROWE PRICE DIVERS S/C	779917103		3/11/2013	6/19/2015	2,750		0	1,885	865			
295	T ROWE PRICE DIVERS S/C	779917103		3/11/2013	6/19/2015	2,500		0	1,714	786			
296	T ROWE PRICE DIVERS S/C	779917103		3/11/2013	6/19/2015	2,500		0	1,714	786			
297	T ROWE PRICE DIVERS S/C	779917103		3/11/2013	8/12/2015	300		0	213	87			
298	VAN ECK EMERGING MARKE	921075438		2/25/2015	11/23/2015	2,000		0	2,192	-192			
299	VAN ECK EMERGING MARKE	921075438		2/25/2015	11/23/2015	2,000		0	2,192	-192			
300	VAN ECK EMERGING MARKE	921075438		2/25/2015	11/23/2015	2,250		0	2,466	-216			
301	VAN ECK EMERGING MARKE	921075438		2/25/2015	11/23/2015	2,000		0	2,192	-192			
302	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	6/19/2015	63,012		0	37,225	25,787			
303	ISHARES RUSSELL 1000 VAL	464287598		6/19/2015	11/23/2015	14,624		0	15,364	-740			
304	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	2/25/2015	6,444		0	3,836	2,608			
305	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/23/2015	6,636		0	6,688	-52			
306	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/23/2015	7,289		0	7,346	-57			
307	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/23/2015	6,419		0	6,469	-50			
308	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/23/2015	6,418		0	6,469	-51			
309	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	77,281		0	77,244	37			
310	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	8,765		0	8,716	49			
311	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	2,222		0	2,215	7			
312	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	25,061		0	25,049	12			
313	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	3,457		0	3,437	20			
314	ISHARES RUSSELL 1000 GRC	464287614		3/25/2011	6/19/2015	69,716		0	41,181	28,535			
315	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	17,036		0	17,028	8			
316	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	2,346		0	2,332	14			
317	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	370		0	369	1			
318	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	79,503		0	79,465	38			
319	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	9,012		0	8,961	51			
320	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	2,469		0	2,461	8			
321	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	47,406		0	47,383	23			
322	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	6,543		0	6,506	37			
323	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	1,728		0	1,721	7			
324	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	88,392		0	88,349	43			
325	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	9,506		0	9,452	54			
326	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	2,469		0	2,461	8			
327	ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	77,775		0	77,737	38			
328	ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	8,765		0	8,716	49			
329	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	2,469		0	2,461	8			
330	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/5/2015	979		0	986	-7			
331	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/5/2015	544		0	548	-4			
332	ISHARES BARCLAYS MBS BC	464288588		12/1/2014	11/5/2015	979		0	986	-7			
333	ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	864		0	861	3			
334	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	11,313		0	11,473	-160			
335	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	15,602		0	15,823	-221			
336	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	17,233		0	17,476	-243			
337	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	15,151		0	15,365	-214			
338	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	15,226		0	15,441	-215			
339	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	1,630		0	1,654	-24			
340	ISHARES TREASURY BOND E	464298267		2/25/2015	11/5/2015	5,995		0	6,080	-85			
341	ISHARES TREASURY BOND E	464298267		2/25/2015	11/23/2015	8,661		0	8,776	-115			
342	ISHARES TREASURY BOND E	464298267		2/25/2015	11/23/2015	8,907		0	9,031	-124			
343	ISHARES TREASURY BOND E	464298267		2/25/2015	11/23/2015	9,860		0	9,997	-137			
344	ISHARES TREASURY BOND E	464298267		2/25/2015	11/23/2015	8,731		0	8,853	-122			
345	ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	2,614		0	2,449	165			

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

		Amount								
Long Term CG Distributions		28,687								
Short Term CG Distributions		0								
		3,808,563			0			3,689,721		118,842
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
346 ISHARES CORE MSCI PACIFI	46434V696		12/1/2014	6/19/2015	2,823		0	2,645	178	
347 ISHARES TREASURY BOND F	46429B267		2/25/2015	11/5/2015	4,013		0	4,070	-57	
348 ISHARES BARCLAYS 3-7 YEA	464288661		8/6/2012	2/25/2015	11,111		0	11,105	6	
349 ISHARES BARCLAYS 3-7 YEA	464288661		3/11/2013	2/25/2015	1,975		0	1,964	11	
350 ISHARES BARCLAYS 3-7 YEA	464288661		12/1/2014	2/25/2015	617		0	615	2	
351 ISHARES TREASURY BOND F	46429B267		2/25/2015	8/12/2015	2,125		0	2,137	-12	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	P
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS
2	WILLIAM L RICHMOND	X		MEMPHIS	TN			ADVISOR	AS
3	B SNOWDEN BOYLE, JR	X		MEMPHIS	TN			ADVISOR	AS

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2015	2	4,041
3 Second quarter estimated tax payment	6/11/2015	3	4,042
4 Third quarter estimated tax payment	9/11/2015	4	4,041
5 Fourth quarter estimated tax payment	12/11/2015	5	4,041
6 Other payments		6	
7 Total		7	16,165