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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation TCH BAULCH FAMILY FOUNDATION			A Employer identification number 62-6233587	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (615) 748-5011	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,416,173		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,099	65,788		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,495			
	b Gross sales price for all assets on line 6a 1,446,569				
	7 Capital gain net income (from Part IV, line 2)		126,495		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	191,594	192,283	0	
	13 Compensation of officers, directors, trustees, etc	29,663	14,832		14,831
	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)	5,263	1,310		
	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	37,426	16,142	0	17,331
	25 Contributions, gifts, grants paid	170,000			170,000
	26 Total expenses and disbursements. Add lines 24 and 25	207,426	16,142	0	187,331
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,832			
	b Net investment income (if negative, enter -0-)		176,141		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,085	357	357
	2 Savings and temporary cash investments	250,192	209,563	209,563
	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)	3,131,390	3,157,167	3,206,253
	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)	3,383,667	3,367,087	3,416,173
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,383,667	3,367,087	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,383,667	3,367,087	
	31 Total liabilities and net assets/fund balances (see instructions)	3,383,667	3,367,087	

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	3,383,667
2 Enter amount from Part I, line 27a	2	-15,832
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,367,835
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	748
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,367,087

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	126,495
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	189,002	3,810,301	0.049603
2013	177,335	3,630,394	0.048847
2012	181,320	3,392,305	0.053450
2011	175,320	3,377,391	0.051910
2010	152,769	3,198,853	0.047757

2 Total of line 1, column (d)	2	0.251567
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	0.050313
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,622,367
5 Multiply line 4 by line 3	5	182,252
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,761
7 Add lines 5 and 6	7	184,013
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	187,331

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	1,761	
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	1,761	
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	1,761	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,058	
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	5,058	
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	3,297	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	1,761	1,536

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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (615) 748-5011 Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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 BANK P O BOX 1908 ORLANDO, FL 32802-1908		29,663		

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	3,528,248
b	Average of monthly cash balances	1b	149,282
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,677,530
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,677,530
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,622,367
6	Minimum investment return. Enter 5% of line 5	6	181,118

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	181,118
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,761
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,761
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,357
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	179,357
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	179,357

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	187,331
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	187,331
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	1,761
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,570

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				179,357
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	11,256			
c From 2012	15,675			
d From 2013	1,978			
e From 2014	3,545			
f Total of lines 3a through e	32,454			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 187,331				
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				179,357
e Remaining amount distributed out of corpus	7,974			
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	40,428			
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	40,428			
10 Analysis of line 9				
a Excess from 2011	11,256			
b Excess from 2012	15,675			
c Excess from 2013	1,978			
d Excess from 2014	3,545			
e Excess from 2015	7,974			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

STEVE DAVIS, SUNTRUST BANKS INC P O BOX 305110 NASHVILLE, TN 37230-5110 (615) 748-4610

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

NONE

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	170,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

ALIVE HOSPICE

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount
			8,000

Name

ANNE ARUNDEL COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount
			4,000

Name

BELLE MEADE PLANTATION

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount
			1,000

Name

BELMONT UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount
			9,000

Name

CHEEKWOOD BOTANICAL GARDENS

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount
			3,000

Name

ADVENTURE SCIENCE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount
			15,000

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

Recipient(s) paid during the year

Name

CUMBERLAND HEIGHTS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 4,000

Name

FELLOWSHIP OF CHRISTIAN ATHLETE FAMILY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,000

Name

FIRST LUTHERAN CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

Name

FRIENDS OF WARNER PARK

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

NASHVILLE ZOO

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

HARDING ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,000

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

Recipient(s) paid during the year

Name

MARTIN METHODIST COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 5,000

Name

MATTHEW 25

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 5,000

Name

NASHVILLE PUBLIC RADIO

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 3,000

Name

FIFTY FIVE FORWARD

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 4,000

Name

SEVERN SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 4,000

Name

ST ANDREWS-SEWANEE SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 8,000

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

Recipient(s) paid during the year

Name

TENNESSEE PERFORMING ARTS CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 6,000

Name

TN STATE MUSEUM FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

NASHVILLE PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 6,000

Name

WESTERN KENTUCKY UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 9,000

Name

YOUTH ENCOURAGEMENT CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 2,000

Name

SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 4,000

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

Recipient(s) paid during the year

Name

HOSPITAL HOSPITALITY HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 4,000

Name

THE NASHVILLE 100 CLUB

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,000

Name

FIRST CENTER FOR THE VISUAL ARTS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 4,000

Name

NASHVILLE PUBLIC LIBRARY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 2,000

Name

CHESAPEAKE BAY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 3,000

Name

ANNE ARUNDEL COUNTY FOOD BANK

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 4,000

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

Recipient(s) paid during the year

Name

RONALD MCDONALD HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 2,000

Name

LEGAL AID SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 2,000

Name

BRENTWOOD ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 5,000

Name

ST MARYS CATHOLIC CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 1,000

Name

HOSPICE OF CHESEAPEAKE

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 2,000

Name

BOWLING HALL OF FAME & MUSUEM

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 2,000

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

Recipient(s) paid during the year

Name

AUBURN UNIVERISTY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

THISTLE FARMS INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	65,099	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	126,495	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		191,594	0
13	Total. Add line 12, columns (b), (d), and (e)				13	191,594

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				74,181	Capital Gains/Losses		1,446,589		1,320,074		128,495			
		Other sales		0			0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CAMBIAR SMALL CAP-INS	0073V05933	X		X		4/1/2014	6/15/2015	695	764					-69
2 CAMBIAR SMALL CAP-INS	0075W05992	X		X		10/27/2014	6/15/2015	605	913					-8
3 BRANDES INTL S/C EQUITY-I	105262737	X		X		4/1/2014	3/10/2015	1,358	1,250					-108
4 BRANDES INTL S/C EQUITY-I	105262737	X		X		4/1/2014	3/10/2015	1,358	1,250					-108
5 BRANDES INTL S/C EQUITY-I	105262737	X		X		4/1/2014	3/10/2015	1,358	1,250					-108
6 DOUBLELINE TOTAL RET BD	258821003	X		X		11/20/2012	11/20/2015	15,750	16,534					-784
7 EATON VANCE ATLANTA CA	277902698	X		X		11/20/2012	6/15/2015	3,600	2,349					1,251
8 EATON VANCE ATLANTA CA	277902698	X		X		11/20/2012	6/15/2015	11,050	7,054					3,996
9 EATON VANCE FLOATING RA	277911491	X		X		3/13/2013	3/10/2015	80,144	81,814					-1,670
10 EATON VANCE FLOATING RA	277911491	X		X		10/28/2013	3/10/2015	7,966	8,123					-157
11 EATON VANCE FLOATING RA	277911491	X		X		4/1/2014	3/10/2015	2,454	2,499					-45
12 EATON VANCE FLOATING RA	277911491	X		X		8/19/2014	3/10/2015	2,843	2,874					-31
13 FEDERATED STRATEGIC VAL	314172590	X		X		3/10/2015	11/20/2015	7,749	7,450					289
14 FEDERATED STRATEGIC VAL	314172590	X		X		6/15/2015	11/20/2015	1,359	1,325					34
15 FEDERATED STRATEGIC VAL	314172590	X		X		10/22/2015	11/20/2015	11,417	8,398					3,021
16 T ROWE PRICE INST LC GR	457751408	X		X		2/8/2008	3/10/2015	99,300	48,083					51,217
17 T ROWE PRICE INST LC GR	457751408	X		X		2/8/2008	3/10/2015	825	388					439
18 T ROWE PRICE INST LC GR	457751408	X		X		2/8/2008	3/10/2015	33,450	15,138					18,312
19 SHARES BARCLAYS 3-7 YEA	484286661	X		X		4/1/2014	3/10/2015	3,068	3,015					51
20 SHARES BARCLAYS 3-7 YEA	484286661	X		X		8/19/2014	3/10/2015	1,227	1,221					6
21 SHARES TREASURY BOND	484298267	X		X		3/10/2015	11/20/2015	22,808	22,950					-144
22 SHARES COR MSCI PACIFI	48434V698	X		X		8/19/2014	6/15/2015	5,219	5,208					11
23 SHARES COR MSCI PACIFI	48434V698	X		X		11/20/2012	11/20/2015	37,157	39,320					-2,163
24 SHARES BARCLAYS 3-7 YEA	484286661	X		X		11/20/2012	3/10/2015	91,380	92,082					-702
25 SHARES BARCLAYS 3-7 YEA	484286661	X		X		3/13/2013	3/10/2015	12,286	12,272					14
26 SHARES BARCLAYS 3-7 YEA	484286661	X		X		10/28/2013	3/10/2015	4,538	4,510					28
27 SHARES COR MSCI EURO	48434V738	X		X		8/19/2014	6/15/2015	1,768	1,811					-43
28 JOHN HANCOCK III DISCPLN	47803U640	X		X		4/1/2014	3/10/2015	1,798	1,788					10
29 JOHN HANCOCK III DISCPLN	47803U640	X		X		3/13/2013	3/10/2015	86,202	71,727					14,475
30 JOHN HANCOCK III DISCPLN	47803U640	X		X		6/15/2015	11/20/2015	20,200	20,985					-785
31 JPMORGAN U.S. EQUITY FUN	4812A1142	X		X		8/19/2014	6/15/2015	43,385	43,964					-579
32 JPMORGAN U.S. EQUITY FUN	4812A1142	X		X		3/10/2015	6/15/2015	111,390	108,717					2,673
33 PIMCO INVESTMENT GRD CO	72201F516	X		X		9/3/2009	11/20/2015	18,050	19,111					-1,061
34 PIMCO EMERGING LOCAL BC	72201F516	X		X		8/14/2012	6/15/2015	48,305	65,347					-17,042
35 PIMCO EMERGING LOCAL BC	72201F516	X		X		3/13/2013	6/15/2015	2,543	3,512					-1,848
36 PIMCO EMERGING LOCAL BC	72201F516	X		X		8/16/2013	6/15/2015	8,979	10,827					-1,848
37 PIMCO EMERGING LOCAL BC	72201F516	X		X		10/28/2013	6/15/2015	581	736					-155
38 OPPENHEIMER DEVELOPING	683974505	X		X		9/14/2011	3/10/2015	1,470	1,350					120
39 OPPENHEIMER DEVELOPING	683974505	X		X		11/28/2011	3/10/2015	1,292	1,125					167
40 OPPENHEIMER DEVELOPING	683974505	X		X		8/14/2012	3/10/2015	5,114	4,850					264
41 PIMCO EMERGING LOCAL BC	72201F516	X		X		12/9/2013	6/15/2015	1,186	1,421					-233
42 PIMCO EMERGING LOCAL BC	72201F516	X		X		4/1/2014	6/15/2015	1,839	2,204					-365
43 PIMCO EMERGING LOCAL BC	72201F516	X		X		10/27/2014	6/15/2015	1,278	1,485					-207
44 PIMCO EMERGING LOCAL BC	72201F516	X		X		3/10/2015	6/15/2015	8,988	8,984					24
45 PIMCO 1-5 YEAR US TIPS INC	72201R205	X		X		8/16/2013	3/10/2015	72,351	73,850					-1,499
46 PIMCO 1-5 YEAR US TIPS INC	72201R205	X		X		4/1/2014	3/10/2015	1,705	1,746					-41
47 OSTERWEIS STRATEGIC INC	742935489	X		X		4/1/2014	3/10/2015	1,778	1,847					-69
48 OSTERWEIS STRATEGIC INC	742935489	X		X		8/16/2013	3/10/2015	33,372	34,211					-839
49 OSTERWEIS STRATEGIC INC	742935489	X		X		8/16/2013	3/10/2015	4,225	4,548					-323
50 MAINSTAY ICAP INTERACTI	56063J716	X		X		10/28/2013	11/20/2015	6,775	6,748					27
51 MANNING & NAPIER WORLD	563821545	X		X		10/27/2014	3/10/2015	9,750	10,713					-963
52 MANNING & NAPIER WORLD	563821545	X		X		9/14/2011	6/15/2015	24,489	23,350					1,139
53 MANNING & NAPIER WORLD	563821545	X		X		8/14/2012	6/15/2015	1,871	1,750					121
54 MANNING & NAPIER WORLD	563821545	X		X		11/20/2012	6/15/2015	239,327	228,123					10,204
55 MANNING & NAPIER WORLD	563821545	X		X		10/27/2014	6/15/2015	6,335	6,558					-221
56 OPPENHEIMER DEVELOPING	683974505	X		X		5/12/2010	3/10/2015	1,814	1,545					269
57 OPPENHEIMER DEVELOPING	683974505	X		X		8/19/2011	3/10/2015	3,520	3,170					350
58 OPPENHEIMER DEVELOPING	683974505	X		X		11/20/2012	3/10/2015	10,820	10,590					230
59 OPPENHEIMER DEVELOPING	683974505	X		X		10/27/2014	3/10/2015	3,736	4,125					-389
60 OPPENHEIMER DEVELOPING	683974505	X		X		11/13/2009	3/10/2015	1,735	1,414					321
61 T ROWE PRICE DIVERS S/C	778917103	X		X		3/13/2013	6/15/2015	1,625	1,138					487
62 T ROWE PRICE DIVERS S/C	778917103	X		X		3/13/2013	11/20/2015	1,450	1,060					390
63 VANGUARD M&B SECUR IND	92206C765	X		X		3/10/2015	11/20/2015	10,375	10,385					-10
64 WASATCH LONG/SHORT FUN	936793769	X		X		8/19/2014	11/12/2015	59,387	79,355					-19,968
65 WASATCH LONG/SHORT FUN	936793769	X		X		10/27/2014	11/12/2015	3,621	4,400					-779
66 WASATCH LONG/SHORT FUN	936793769	X		X		3/10/2015	11/12/2015	9,491	10,709					-1,218
67 WFA ABSOLUTE RETURN FUN	94987W737	X		X		4/1/2014	11/20/2015	2,600	2,800					-200
68 WFA ABSOLUTE RETURN FUN	94987W737	X		X		8/19/2014	11/20/2015	30,250	34,907					-4,657

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

		5,263	1,310	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,310	1,310		
2	ESTIMATED EXCISE PAYMENTS	3,953			

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

		3,131,390		3,157,167		3,206,253
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	SEE ATTACHED			3,157,167		3,206,253

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													74,181												
0													0												
Description of Property Sold													CUSIP #												
Acquisition Method													Date Acquired												
Date Sold													Gross Sales Price												
Depreciation Allowed													Adjustments												
Cost or Other Basis Plus Expense of Sale													Gain or Loss												
F M V as of 12/31/89													Adjusted Basis as of 12/31/89												
Excess of FMV Over Adjusted Basis													Gains Minus Excess FMV Over Adj Basis or Losses												
1	CAMBIAR SMALL CAP-INS	0075W0503	4/1/2014	6/15/2015	695	0	764	-69	0	0	0	52,314	0	0	0	52,314									
2	CAMBIAR SMALL CAP-INS	0075W0593	10/27/2014	6/15/2015	805	0	813	-8	0	0	0	-8	0	0	0	-8									
3	BRANDES INTL SIC EQUITY	105262737	4/1/2014	3/10/2015	1,250	0	1,358	-108	0	0	0	-108	0	0	0	-108									
4	BRANDES INTL SIC EQUITY	105262737	4/1/2014	6/15/2015	3,150	0	3,222	-72	0	0	0	-72	0	0	0	-72									
5	BRANDES INTL SIC EQUITY	105262737	4/1/2014	3/10/2015	4,150	0	4,344	-194	0	0	0	-194	0	0	0	-194									
6	DOUBLELINE TOTAL RET BD	258620103	11/20/2012	11/20/2015	15,750	0	16,534	-784	0	0	0	-784	0	0	0	-784									
7	EATON VANCE ATLANTA CAI	277902698	11/20/2012	6/15/2015	3,600	0	2,349	1,251	0	0	0	1,251	0	0	0	1,251									
8	EATON VANCE ATLANTA CAI	277902698	11/20/2012	11/20/2015	11,050	0	7,054	3,996	0	0	0	3,996	0	0	0	3,996									
9	EATON VANCE FLOATING RA	277911491	3/13/2013	3/10/2015	80,144	0	81,814	-1,670	0	0	0	-1,670	0	0	0	-1,670									
10	EATON VANCE FLOATING RA	277911491	10/28/2013	3/10/2015	7,966	0	8,123	-157	0	0	0	-157	0	0	0	-157									
11	EATON VANCE FLOATING RA	277911491	4/1/2014	3/10/2015	2,454	0	2,488	-34	0	0	0	-34	0	0	0	-34									
12	EATON VANCE FLOATING RA	277911491	8/19/2014	3/10/2015	2,843	0	2,874	-31	0	0	0	-31	0	0	0	-31									
13	FEDERATED STRATEGIC VAL	314172560	3/10/2015	11/20/2015	7,749	0	7,450	299	0	0	0	299	0	0	0	299									
14	FEDERATED STRATEGIC VAL	314172560	6/15/2015	11/20/2015	1,359	0	1,325	34	0	0	0	34	0	0	0	34									
15	FEDERATED STRATEGIC VAL	314172560	10/22/2010	11/20/2015	11,417	0	8,396	3,021	0	0	0	3,021	0	0	0	3,021									
16	T ROWE PRICE INST LC GR	45775L408	2/8/2008	3/10/2015	99,300	0	48,083	51,217	0	0	0	51,217	0	0	0	51,217									
17	T ROWE PRICE INST LC GR	45775L408	2/8/2008	6/15/2015	825	0	398	427	0	0	0	427	0	0	0	427									
18	T ROWE PRICE INST LC GR	45775L408	2/8/2008	11/20/2015	33,450	0	15,136	18,314	0	0	0	18,314	0	0	0	18,314									
19	ISHARES BARCLAYS 3-Y YEA	464288661	4/1/2014	3/10/2015	3,066	0	3,015	51	0	0	0	51	0	0	0	51									
20	ISHARES BARCLAYS 3-Y YEA	464288661	8/19/2014	3/10/2015	1,227	0	1,221	6	0	0	0	6	0	0	0	6									
21	ISHARES TREASURY BOND	464295267	3/10/2015	11/20/2015	22,806	0	22,950	-144	0	0	0	-144	0	0	0	-144									
22	ISHARES CORE MSC PACIF	46434V696	8/19/2014	6/15/2015	5,219	0	5,208	11	0	0	0	11	0	0	0	11									
23	ISHARES CORE MSC PACIF	46434V696	8/19/2014	11/20/2015	37,157	0	39,320	-2,163	0	0	0	-2,163	0	0	0	-2,163									
24	ISHARES BARCLAYS 3-Y YEA	464288661	11/20/2012	3/10/2015	91,380	0	92,082	-702	0	0	0	-702	0	0	0	-702									
25	ISHARES BARCLAYS 3-Y YEA	464288661	3/13/2013	3/10/2015	12,266	0	12,272	-6	0	0	0	-6	0	0	0	-6									
26	ISHARES BARCLAYS 3-Y YEA	464288661	10/28/2013	3/10/2015	4,538	0	4,510	28	0	0	0	28	0	0	0	28									
27	ISHARES CORE MSC EUROF	46434V738	8/19/2014	6/15/2015	1,768	0	1,811	-43	0	0	0	-43	0	0	0	-43									
28	JOHN HANCOCK III DISCPLN	47803U640	4/1/2014	3/10/2015	1,798	0	1,788	10	0	0	0	10	0	0	0	10									
29	JOHN HANCOCK III DISCPLN	47803U640	3/13/2013	3/10/2015	86,202	0	71,727	14,475	0	0	0	14,475	0	0	0	14,475									
30	JOHN HANCOCK III DISCPLN	47803U640	6/15/2015	11/20/2015	20,200	0	20,995	-795	0	0	0	-795	0	0	0	-795									
31	JPMORGAN U S EQUITY FUN	4812A1142	8/19/2014	6/15/2015	43,385	0	43,964	-579	0	0	0	-579	0	0	0	-579									
32	JPMORGAN U S EQUITY FUN	4812A1142	3/10/2015	6/15/2015	111,390	0	108,717	2,673	0	0	0	2,673	0	0	0	2,673									
33	PIMCO INVESTMENT GRD CC	722005816	9/3/2009	11/20/2015	18,050	0	19,111	-1,061	0	0	0	-1,061	0	0	0	-1,061									
34	PIMCO EMERGING LOCAL BC	72201F516	8/14/2012	6/15/2015	48,305	0	65,347	-17,042	0	0	0	-17,042	0	0	0	-17,042									
35	PIMCO EMERGING LOCAL BC	72201F516	3/13/2013	6/15/2015	2,543	0	3,512	-969	0	0	0	-969	0	0	0	-969									
36	PIMCO EMERGING LOCAL BC	72201F516	8/16/2013	6/15/2015	8,979	0	10,827	-1,848	0	0	0	-1,848	0	0	0	-1,848									
37	PIMCO EMERGING LOCAL BC	72201F516	10/28/2013	6/15/2015	581	0	736	-155	0	0	0	-155	0	0	0	-155									
38	OPPENHEIMER DEVELOPING	683974505	9/14/2011	3/10/2015	1,470	0	1,350	120	0	0	0	120	0	0	0	120									
39	OPPENHEIMER DEVELOPING	683974505	11/28/2011	3/10/2015	1,292	0	1,135	157	0	0	0	157	0	0	0	157									
40	OPPENHEIMER DEVELOPING	683974505	8/14/2012	6/15/2015	5,114	0	4,850	264	0	0	0	264	0	0	0	264									
41	PIMCO EMERGING LOCAL BC	72201F516	12/9/2013	6/15/2015	1,188	0	1,421	-233	0	0	0	-233	0	0	0	-233									
42	PIMCO EMERGING LOCAL BC	72201F516	4/1/2014	6/15/2015	1,839	0	2,204	-365	0	0	0	-365	0	0	0	-365									
43	PIMCO EMERGING LOCAL BC	72201F516	10/27/2014	6/15/2015	1,278	0	1,485	-207	0	0	0	-207	0	0	0	-207									
44	PIMCO EMERGING LOCAL BC	72201F516	3/10/2015	6/15/2015	8,988	0	8,964	24	0	0	0	24	0	0	0	24									
45	PIMCO 1-5 YEAR US TIPS INC	72201R205	8/16/2013	3/10/2015	72,351	0	73,850	-1,499	0	0	0	-1,499	0	0	0	-1,499									
46	PIMCO 1-5 YEAR US TIPS INC	72201R205	4/1/2014	3/10/2015	1,705	0	1,746	-41	0	0	0	-41	0	0	0	-41									
47	OSTERWEIS STRATEGIC INC	742935489	4/1/2014	3/10/2015	1,778	0	1,847	-69	0	0	0	-69	0	0	0	-69									
48	OSTERWEIS STRATEGIC INC	742935489	8/16/2013	3/10/2015	33,372	0	34,211	-839	0	0	0	-839	0	0	0	-839									
49	OSTERWEIS STRATEGIC INC	742935489	8/16/2013	11/20/2015	4,225	0	4,548	-323	0	0	0	-323	0	0	0	-323									
50	MAINSTAY ICAP INTERNAT	56063J716	10/29/2013	6/15/2015	6,775	0	6,748	27	0	0	0	27	0	0	0	27									
51	MANNING & NAPIER WORLD	563821545	10/27/2014	6/15/2015	9,750	0	10,713	-963	0	0	0	-963	0	0	0	-963									
52	MANNING & NAPIER WORLD	563821545	9/14/2011	3/10/2015	24,489	0	23,350	1,139	0	0	0	1,139	0	0	0	1,139									
53	MANNING & NAPIER WORLD	563821545	8/14/2012	6/15/2015	1,871	0	1,750	121	0	0	0	121	0	0	0	121									
54	MANNING & NAPIER WORLD	563821545	11/20/2012	6/15/2015	239,327	0	229,123	10,204	0	0	0	10,204	0	0	0	10,204									
55	MANNING & NAPIER WORLD	563821545	10/27/2014	6/15/2015	6,335	0	6,556	-221	0	0	0	-221	0	0	0	-221									
56	OPPENHEIMER DEVELOPING	683974505	5/12/2010	3/10/2015	1,814	0	1,545	269	0	0	0	269	0	0	0	269									
57	OPPENHEIMER DEVELOPING	683974505	8/19/2011	3/10/2015	3,520	0	3,170	350	0	0	0	350	0	0	0	350									
58	OPPENHEIMER DEVELOPING	683974505	11/20/2012	3/10/2015	10,820	0	10,590	230	0	0	0	230	0	0	0	230									
59	OPPENHEIMER DEVELOPING	683974505	10/27/2014	3/10/2015	3,736	0	4,125	-389	0	0	0	-389	0	0	0	-389									
60	OPPENHEIMER DEVELOPING	683974505	11/13/2009	3/10/2015	1,735	0	1,414	321	0	0	0	321	0	0	0	321									
61	T ROWE PRICE DIVERS SIC	779917103	3/13/2013	6/15/2015	1,625	0	1,138	487	0	0	0	487	0	0	0	487									
62	T ROWE PRICE DIVERS SIC	779917103	3/13/2013	11/20/2015	1,450	0	1,060	390	0	0	0	390	0	0	0	390									
63	VANGUARD MIB SECUR IND	92206C755	3/10/2015	11/20/2015	10,375	0	10,385	-10	0	0	0	-10	0	0	0	-10									
64	WASATCH LONG/SHORT FUN	936793769	10/27/2014	11/12/2015	59,387	0	76,355	-16,968	0	0	0	-16,968	0	0	0	-16,968									
65	WASATCH LONG/SHORT FUN	936793769	10/27/2014	11/12/2015	3,821	0	4,400	-579	0	0	0	-579	0	0	0	-579									
66	WASATCH LONG/SHORT FUN	936793769	3/10/2015	11/12/2015	9,491	0	10,708	-1,218	0	0	0	-1,218	0	0	0	-1,218									
67	WFA ABSOLUTE RETURN FU	94987W737	4/1/2014	11/20/2015	2,600	0	2,800	-200	0	0	0	-200	0	0	0	-200									
68	VAN ECK EMERGING MARKE	921075438	8/19/2014	11/20/2015	30,250	0	34,907	-4,657	0	0	0	-4,657	0	0	0	-4,657									

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908				29,663		
										29,663	0	0

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

	Date		Amount
1 Credit from prior year return	5/15/2015	1	1,105
2 First quarter estimated tax payment	5/12/2015	2	160
3 Second quarter estimated tax payment	6/11/2015	3	1,264
4 Third quarter estimated tax payment	9/11/2015	4	1,265
5 Fourth quarter estimated tax payment	12/11/2015	5	1,264
6 Other payments		6	
7 Total		7	5,058