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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MOLDRUP FOUNDATION INC MA			A Employer identification number 65-0316443	
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) (407) 237-5631	
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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,506,927		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	39,727	40,790		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,334			
	b Gross sales price for all assets on line 6a 651,771				
	7 Capital gain net income (from Part IV, line 2)		80,334		
	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	120,061	121,124	0	
	13 Compensation of officers, directors, trustees, etc	21,287	10,644		10,643
	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)	61			61
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,278	333		
	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	25,126	10,977	0	13,204
	25 Contributions, gifts, grants paid	84,299			84,299
	26 Total expenses and disbursements. Add lines 24 and 25	109,425	10,977	0	97,503
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,636			
	b Net investment income (if negative, enter -0-)		110,147		
	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		159	159		
	2 Savings and temporary cash investments	13,345	22,988	22,988		
	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)	375,526	306,475	444,710		
	c Investments—corporate bonds (attach schedule)	177,181	177,181	185,713		
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	845,583	915,445	853,357			
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)	1,411,635	1,422,248	1,506,927			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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	1,411,635	1,422,248			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	1,411,635	1,422,248				
31 Total liabilities and net assets/fund balances (see instructions)	1,411,635	1,422,248				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,411,635
2 Enter amount from Part I, line 27a	2	10,636
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,422,271
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	23
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,422,248

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	80,334
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	94,614	1,660,515	0.056979
2013	87,102	1,601,478	0.054389
2012	87,170	1,546,827	0.056354
2011	80,031	1,534,259	0.052163
2010	66,419	1,475,643	0.045010
2 Total of line 1, column (d)			2 0.264895
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 0.052979
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,599,367
5 Multiply line 4 by line 3			5 84,733
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,101
7 Add lines 5 and 6			7 85,834
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 97,503

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	1,101	
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	1,101	
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	1,101	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	888	
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	888	
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	213	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ☐ FL		
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?	13	X	
Website address ► N/A				
14	The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237-5631			
Located at ► 501 E LAS OLAS BLVD FT LAUDERDALE FL ZIP+4 ► 33301				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				

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

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?		X
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?		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?		X
4b			X

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. PO BOX 1689 ORLANDO, FL 32802	MNG AGENT AS REQ'D	21,287		
FRED WEINSTEIN, ESQUIRE 2202 HEATHER RUN TERRACE PALM BEACH GARDEN, FL 33411	DIRECTOR 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	1,572,727
b	Average of monthly cash balances	1b	50,996
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,623,723
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,623,723
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,599,367
6	Minimum investment return. Enter 5% of line 5	6	79,968

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	79,968
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,101
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,101
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	78,867
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	78,867

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	97,503
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	97,503
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	1,101
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,402

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				78,867
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	4,932			
c From 2012	11,521			
d From 2013	8,690			
e From 2014	13,364			
f Total of lines 3a through e	38,507			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 97,503				
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				78,867
e Remaining amount distributed out of corpus	18,636			
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	57,143			
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	57,143			
10 Analysis of line 9				
a Excess from 2011	4,932			
b Excess from 2012	11,521			
c Excess from 2013	8,690			
d Excess from 2014	13,364			
e Excess from 2015	18,636			

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

FRED WEISTEIN ESQUIRE 2500 QUANTUM LAKES DRIVE, SUITE 203 BOYNTON BEACH, FL 33426

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

LETTER WITH INFORMATION REGARDING BUDGET, SPECIFIC NEED, AND TAX STATEMENT

- c** Any submission deadlines

NOVEMBER 1

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

ORGANIZATIONS DESCRIBED UNDER SEC 501(C)(3) OR SEC 501(A) OF IRC

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	84,299
b Approved for future payment NONE				
Total			3b	0

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	39,727	
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	80,334	
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		120,061	0
13	Total. Add line 12, columns (b), (d), and (e)				13	120,061

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|-----|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| (1) | <p>Cash</p> | 1a |
| (2) | <p>Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| (1) | <p>Sales of assets to a noncharitable exempt organization</p> | 1b |
| (2) | <p>Purchases of assets from a noncharitable exempt organization</p> | 1b |
| (3) | <p>Rental of facilities, equipment, or other assets</p> | 1b |
| (4) | <p>Reimbursement arrangements</p> | 1b |
| (5) | <p>Loans or loan guarantees</p> | 1b |
| (6) | <p>Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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.</p> | 1 |

	Yes	No
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X
Micrograph showing a dense, granular texture.		X

[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

[illegible]

**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.

Signature of officer or trustee _____ Date 5-12-16 Title Trustee

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 	Date 4/28/2016	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

AMERICAN RED CROSS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

Name

THE SEEING EYE, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

Name

COMMUNITY TELEVISION FDN-WPBT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

Name

FOUNDATION FIGHTING BLINDNESS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

Name

FLORIDA ATLANTIC UNIVERSITY FDN INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 17,072

Name

ALZHEIMER'S COMMUNITY CARE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

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

Recipient(s) paid during the year

Name

BETHESDA MEMORIAL HOSPITAL FDN GME PROGRAM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 17,072

Name

CHILDREN'S NATIONAL MEDICAL CTR BRAINY CAMPS SUBSIDIARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

Name

CORNELL UNIVERSITY LAW SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,165

Name

Street

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

Name

Street

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

Name

Street

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

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
									Totals	Gross Sales	Other sales												
Amount																							
7,438																							
0																							
1	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	1/12/2015	727	818							-91						
2	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	4/22/2015	454	491							-37						
3	EATON VANCE FLOATING RA	277911491	X				4/5/2013	4/22/2015	19,609	19,992							-383						
4	EATON VANCE FLOATING RA	277911491	X				1/12/2015	4/22/2015	20,292	19,991							301						
5	ECOLAB INC	278865100	X				3/6/2012	1/12/2015	1,008	594							414						
6	ECOLAB INC	278865100	X				3/6/2012	4/22/2015	809	416							393						
7	EMERSON ELEC CO	291011104	X				4/15/2008	1/12/2015	721	613							108						
8	EMERSON ELEC CO	291011104	X				4/15/2008	3/1/2015	389	358							31						
9	EMERSON ELEC CO	291011104	X				4/20/2009	3/1/2015	1,557	891							666						
10	EMERSON ELEC CO	291011104	X				9/2/2009	3/1/2015	222	146							76						
11	EMERSON ELEC CO	291011104	X				5/24/2010	3/1/2015	834	686							148						
12	EMERSON ELEC CO	291011104	X				7/18/2011	3/1/2015	834	827							7						
13	EMERSON ELEC CO	291011104	X				9/22/2011	3/1/2015	445	338							109						
14	FLUOR CORP	343412102	X				5/7/2010	1/12/2015	57	47							10						
15	FLUOR CORP	343412102	X				5/7/2010	4/22/2015	776	611							165						
16	FLOWERVE CORP	34354P105	X				6/6/2010	1/12/2015	791	383							408						
17	FLOWERVE CORP	34354P105	X				6/6/2010	4/22/2015	966	274							292						
18	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	1/12/2015	1,102	1,039							63						
19	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	4/22/2015	1,028	952							76						
20	ABSOLUTE STRATEGIES FU	34984T600	X				4/21/2008	1/12/2015	8,485	8,115							370						
21	ABSOLUTE STRATEGIES FU	34984T600	X				1/12/2008	1/12/2015	1,211	977							234						
22	ABSOLUTE STRATEGIES FU	34984T600	X				2/2/2009	1/12/2015	308	239							69						
23	ABSOLUTE STRATEGIES FU	34984T600	X				4/17/2009	1/12/2015	4,775	3,919							856						
24	ABSOLUTE STRATEGIES FU	34984T600	X				6/30/2009	1/12/2015	4,816	4,155							661						
25	ABSOLUTE STRATEGIES FU	34984T600	X				7/20/2009	1/12/2015	124	108							16						
26	ABSOLUTE STRATEGIES FU	34984T600	X				10/25/2009	1/12/2015	2,574	2,398							176						
27	ABSOLUTE STRATEGIES FU	34984T600	X				10/25/2009	1/12/2015	1,681	1,629							52						
28	ABSOLUTE STRATEGIES FU	34984T600	X				2/22/2011	1/12/2015	2,859	2,774							85						
29	ABSOLUTE STRATEGIES FU	34984T600	X				12/27/2012	1/12/2015	51,187	50,639							548						
30	ABSOLUTE STRATEGIES FU	34984T600	X				4/5/2013	1/12/2015	1,717	1,729							-12						
31	GILEAD SCIENCES INC	375558103	X				9/5/2014	1/12/2015	817	830							-13						
32	GILEAD SCIENCES INC	375558103	X				9/5/2014	4/22/2015	731	726							5						
33	GOLDMAN SACHS GROUP IN	38141G104	X				5/13/2009	1/12/2015	555	391							164						
34	GOLDMAN SACHS GROUP IN	38141G104	X				9/2/2009	1/12/2015	185	159							26						
35	GOLDMAN SACHS GROUP IN	38141G104	X				10/25/2010	1/12/2015	370	319							51						
36	GOLDMAN SACHS GROUP IN	38141G104	X				10/25/2010	4/22/2015	595	478							117						
37	GOLDMAN SACHS GROUP IN	38141G104	X				1/2/2011	4/22/2015	198	166							32						
38	GOLDMAN SACHS LOC ENG	38145N503	X				4/5/2013	1/12/2015	24,080	32,000							-7,910						
39	GOOGLE INC CL A	38259P508	X				4/20/2009	1/12/2015	968	378							610						
40	GOOGLE INC CL A	38259P508	X				4/20/2009	4/22/2015	546	169							357						
41	GOOGLE INC CL C	38259P706	X				4/20/2009	1/12/2015	1,470	568							902						
42	GOOGLE INC CL C	38259P706	X				4/20/2009	4/22/2015	536	189							347						
43	GOOGLE INC CL C	38259P706	X				9/2/2009	4/22/2015	536	228							308						
44	GOOGLE INC CL C	38259P706	X				5/24/2010	5/19/2015	19	9							10						
45	HARTFORD FINL SVCS GRO	416515104	X				12/1/2011	1/12/2015	1,087	751							336						
46	HARTFORD FINL SVCS GRO	416515104	X				12/1/2011	4/22/2015	702	473							229						
47	HOLLYFRONTIER CORP	435105108	X				4/25/2013	1/12/2015	445	672							-227						
48	HOLLYFRONTIER CORP	435105108	X				4/25/2013	3/1/2015	1,162	1,551							-389						
49	FLUOR CORP	343412102	X				1/12/2009	1/12/2015	848	693							185						
50	HOLLYFRONTIER CORP	435105108	X				5/6/2013	3/1/2015	1,936	2,532							-596						
51	HOMER DEPOT INC	437076102	X				4/20/2009	1/12/2015	1,771	429							1,348						
52	HOMER DEPOT INC	437076102	X				4/20/2009	4/22/2015	1,578	354							1,224						
53	INTEL CORP	458140100	X				12/20/2012	1/12/2015	2,301	1,325							976						
54	INTEL CORP	458140100	X				12/20/2012	4/22/2015	1,510	988							522						
55	ISHARES TREASURY BOND	46429B267	X				4/22/2015	12/8/2015	2,010	2,039							-29						
56	JP MORGAN CHASE & CO	46625H100	X				4/15/2008	1/12/2015	529	377							152						
57	JP MORGAN CHASE & CO	46625H100	X				4/20/2009	1/12/2015	1,587	839							748						
58	JP MORGAN CHASE & CO	46625H100	X				4/20/2009	1/12/2015	2,464	1,367							1,097						
59	JP MORGAN CHASE & CO	46625H100	X				9/2/2009	1/12/2015	1,176	867							309						
60	JP MORGAN CHASE & CO	46625H100	X				5/24/2010	1/12/2015	560	400							160						
61	JP MORGAN CHASE & CO	46625H100	X				10/25/2010	1/12/2015	1,120	756							364						
62	JP MORGAN CHASE & CO	46625H100	X				7/18/2011	1/12/2015	1,960	1,388							572						
63	JP MORGAN CHASE & CO	46625H100	X				9/22/2011	1/12/2015	2,800	1,450							1,350						
64	JP MORGAN CHASE & CO	46625H100	X				6/5/2013	1/12/2015	2,520	2,395							125						
65	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	1/12/2015	743	663							-120						
66	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	4/22/2015	877	732							-55						
67	KLA-TENCOR CORP	482480100	X				6/25/2013	1/12/2015	1,718	821							257						
68	KLA-TENCOR CORP	482480100	X				6/25/2013	4/22/2015	706	610							106						
69	KROGER CO	501044101	X				7/14/2014	1/12/2015	1,442	1,083							359						
70	KROGER CO	501044101	X				7/14/2014	4/22/2015	1,476	1,034							442						
71	LEAR CORP	521665204	X				7/30/2013	1/12/2015	1,434	1,029							405						
72	LEAR CORP	521665204	X				7/30/2013	4/22/2015	1,621	960							661						

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		7,438				0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 WESTERN ASSET MGT BKT	52469F333	X				10/10/2013	1/12/2015	42,539	42,000				0	539
74 LINCOLN NATL CORP	534187109	X				2/19/2014	1/12/2015	1,023	961				0	62
75 LINCOLN NATL CORP	534187109	X				2/19/2014	4/22/2015	866	758				0	108
76 MACY'S INC	55616P104	X				9/9/2011	1/12/2015	1,848	827				0	1,021
77 MORGAN STANLEY	617446448	X				9/22/2011	4/22/2015	223	78				0	147
78 NEXTERA ENERGY INC	65339F101	X				1/21/2015	4/22/2015	825	875				0	-50
79 OCCIDENTAL PETE CORP	674599105	X				9/29/2009	1/12/2015	376	378				0	-2
80 OCCIDENTAL PETE CORP	674599105	X				5/20/2010	1/12/2015	903	911				0	-8
81 OCCIDENTAL PETE CORP	674599105	X				5/20/2010	4/22/2015	1,035	987				0	48
82 OPPENHEIMER DEVELOPING	683974505	X				10/26/2009	1/12/2015	27,395	21,630				0	5,765
83 OPPENHEIMER DEVELOPING	683974505	X				10/25/2010	1/12/2015	2,605	2,604				0	1
84 OPPENHEIMER DEVELOPING	683974505	X				10/25/2010	4/22/2015	2,000	1,884				0	116
85 PNC FINANCIAL SERVICES G	693475105	X				5/20/2010	1/12/2015	1,465	1,038				0	427
86 PNC FINANCIAL SERVICES G	693475105	X				1/21/2011	4/22/2015	1,188	787				0	401
87 PACCAR INC	693718108	X				7/22/2011	1/12/2015	727	552				0	175
88 PACCAR INC	693718108	X				7/22/2011	4/22/2015	814	602				0	212
89 PEPSICO INC	713448108	X				4/20/2009	1/12/2015	773	401				0	372
90 PEPSICO INC	713448108	X				9/2/2009	1/12/2015	387	226				0	161
91 PEPSICO INC	713448108	X				9/2/2009	4/22/2015	486	283				0	203
92 PEPSICO INC	713448108	X				5/24/2010	4/22/2015	583	378				0	205
93 PEPSICO INC	713448108	X				5/24/2010	6/24/2015	860	567				0	293
94 PEPSICO INC	713448108	X				7/18/2011	6/24/2015	1,433	1,027				0	406
95 PEPSICO INC	713448108	X				9/22/2011	6/24/2015	1,338	844				0	494
96 PEPSICO INC	713448108	X				6/5/2013	6/24/2015	2,867	2,435				0	431
97 PFIZER INC	717081103	X				8/30/2011	1/12/2015	1,341	772				0	569
98 PFIZER INC	717081103	X				9/22/2011	1/12/2015	229	122				0	107
99 PFIZER INC	717081103	X				9/22/2011	4/22/2015	733	367				0	366
100 MORGAN STANLEY	617446448	X				10/25/2010	1/12/2015	401	271				0	130
101 MORGAN STANLEY	617446448	X				10/25/2010	4/22/2015	148	99				0	49
102 MORGAN STANLEY	617446448	X				7/18/2011	4/22/2015	742	415				0	327
103 PFIZER INC	717081103	X				10/19/2011	4/22/2015	837	455				0	382
104 QUALCOMM INC	747525103	X				7/18/2011	1/28/2015	1,440	1,098				0	342
105 T ROWE PRICE DIVERS S/C	779917103	X				9/4/2012	1/12/2015	12,000	8,310				0	3,690
106 T ROWE PRICE DIVERS S/C	779917103	X				9/4/2012	4/22/2015	8,000	5,013				0	2,987
107 T ROWE PRICE DIVERS S/C	779917103	X				9/4/2012	12/8/2015	9,300	6,135				0	3,165
108 SCHLUMBERGER LTD	806857108	X				9/2/2009	1/12/2015	78	55				0	23
109 SCHLUMBERGER LTD	806857108	X				5/4/2010	1/12/2015	1,401	1,249				0	152
110 SCHLUMBERGER LTD	806857108	X				5/4/2010	4/22/2015	1,104	833				0	271
111 UNION PAC CORP	907818108	X				6/22/2009	1/12/2015	1,250	272				0	978
112 VANGUARD MIB SECUR IND	92206C755	X				6/22/2009	4/22/2015	1,100	248				0	852
113 VERIZON COMMUNICATIONS	92343V104	X				12/31/2012	1/12/2015	6,000	5,904				0	96
114 VERIZON COMMUNICATIONS	92343V104	X				4/20/2009	1/12/2015	892	552				0	340
115 VERIZON COMMUNICATIONS	92343V104	X				9/2/2009	1/12/2015	282	170				0	112
116 VERIZON COMMUNICATIONS	92343V104	X				9/2/2009	4/22/2015	445	255				0	190
117 VISA INC CL A	92826C839	X				5/24/2010	4/22/2015	594	311				0	283
118 VISA INC CL A	92826C839	X				9/28/2010	1/12/2015	1,561	440				0	1,121
119 VISA INC CL A	92826C839	X				9/28/2010	4/22/2015	1,169	312				0	857
120 WELLS FARGO & CO	949746101	X				5/24/2009	1/12/2015	969	502				0	487
121 WELLS FARGO & CO	949746101	X				5/24/2010	1/12/2015	521	296				0	225
122 WELLS FARGO & CO	949746101	X				10/25/2010	1/12/2015	156	79				0	77
123 WELLS FARGO & CO	949746101	X				10/25/2010	4/22/2015	382	184				0	198
124 WELLS FARGO & CO	949746101	X				12/1/2011	4/22/2015	1,037	618				0	419
125 WFA ABSOLUTE RETURN FUND	94987W737	X				1/12/2015	1/12/2015	5,000	5,178				0	-178
126 PIMCO 1-5 YEAR US TIPS INT	72201R205	X				10/10/2013	4/22/2015	27,498	27,963				0	-465
127 QUALCOMM INC	747525103	X				6/14/2011	1/12/2015	1,032	780				0	252
128 QUALCOMM INC	747525103	X				6/14/2011	1/28/2015	5,039	3,901				0	1,138
129 MACY'S INC	55616P104	X				10/19/2011	8/19/2015	5,303	2,528				0	-2,775
130 MANNING & NAPIER WORLD	563821545	X				10/26/2009	4/22/2015	38,426	39,608				0	-1,182
131 MANNING & NAPIER WORLD	563821545	X				5/24/2010	4/22/2015	1,574	1,445				0	129
132 MANNING & NAPIER WORLD	563821545	X				5/24/2010	7/13/2015	3,164	2,965				0	199
133 MANNING & NAPIER WORLD	563821545	X				10/25/2010	7/13/2015	17,605	19,978				0	-2,373
134 MANNING & NAPIER WORLD	563821545	X				2/22/2011	7/13/2015	3,299	3,878				0	-579
135 MANNING & NAPIER WORLD	563821545	X				4/16/2011	7/13/2015	15,296	17,959				0	-2,663
136 MACY'S INC	55616P104	X				9/9/2011	4/22/2015	1,466	552				0	914
137 MACY'S INC	55616P104	X				9/9/2011	8/19/2015	4,055	1,630				0	2,425
138 MANNING & NAPIER WORLD	563821545	X				9/22/2011	7/13/2015	11,743	10,544				0	1,199
139 MANNING & NAPIER WORLD	563821545	X				6/12/2009	1/12/2015	1,743	769				0	974
140 MERCK & CO INC	58933Y105	X				5/24/2010	1/12/2015	809	414				0	395
141 MERCK & CO INC	58933Y105	X				5/24/2010	3/11/2015	112	64				0	48
142 MERCK & CO INC	58933Y105	X				10/25/2010	3/11/2015	280	187				0	93
143 MERCK & CO INC	58933Y105	X				1/21/2011	3/11/2015	2,131	1,291				0	840
144 MERCK & CO INC	58933Y105	X				1/21/2011	4/22/2015	1,814	951				0	863

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		7,436		Capital Gains/Losses Other Sales		851,771		571,437		80,334				
		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
145 MICROSOFT CORP	594918104	X				1/30/2012	1/12/2015	2,475	1,565					910
146 MICROSOFT CORP	594918104	X				4/27/2012	1/12/2015	607	416					191
147 MICROSOFT CORP	594918104	X				4/27/2012	4/22/2015	2,537	1,890					647
148 MANNING & NAPIER WORLD	563821545	X				7/18/2011	7/13/2015	23,685	27,251					-3,566
149 MORGAN STANLEY	617446448	X				5/24/2010	1/12/2015	1,058	785					273
150 INVESCO LIMITED	G491BT108	X				5/23/2008	1/12/2015	795	570					215
151 INVESCO LTD	G491BT108	X				5/23/2008	4/22/2015	682	461					221
152 NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	4/22/2015	937	763					174
153 TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	1/12/2015	825	651					174
154 TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	4/22/2015	764	551					213
155 LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	1/12/2015	1,219	973					246
156 LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	4/22/2015	1,293	791					488
157 ABBOTT LABS	002824100	X				4/20/2009	1/12/2015	955	448					509
158 ABBOTT LABS	002824100	X				4/20/2009	4/22/2015	670	297					373
159 ABBOTT LABS	002824100	X				9/2/2009	4/22/2015	192	87					105
160 ABERDEEN-EGY LONG SHOR	003020336	X				10/26/2009	1/12/2015	19,724	20,691					-967
161 ABERDEEN-EGY LONG SHOR	003020336	X				10/25/2010	1/12/2015	1,188	1,326					-128
162 ABERDEEN-EGY LONG SHOR	003020336	X				2/22/2011	1/12/2015	3,382	3,787					-395
163 ABERDEEN-EGY LONG SHOR	003020336	X				12/27/2012	1/12/2015	3,768	4,141					-373
164 CAMBIAR SMALL CAP-INS	0075W0593	X				4/5/2013	4/22/2015	8,000	7,637					363
165 CAMBIAR SMALL CAP-INS	0075W0593	X				4/5/2013	12/8/2015	5,700	6,735					-1,035
166 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	1/12/2015	1,249	870					379
167 DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	4/22/2015	1,240	725					515
168 ALLSTATE CORP	020002101	X				9/17/2012	1/12/2015	1,047	577					470
169 ALLSTATE CORP	020002101	X				9/17/2012	4/22/2015	850	462					388
170 AMGEN INC	031162100	X				4/20/2009	1/12/2015	1,878	550					1,328
171 AMGEN INC	031162100	X				9/2/2008	1/12/2015	156	59					97
172 AMGEN INC	031162100	X				9/2/2009	4/22/2015	1,190	414					766
173 AMGEN INC	031162100	X				5/24/2010	4/22/2015	674	208					466
174 APPLE INC	037833100	X				9/10/2008	1/12/2015	3,827	771					3,056
175 APPLE INC	037833100	X				4/20/2009	4/22/2015	4,067	548					3,519
176 APPLE INC	037833100	X				4/20/2009	4/29/2015	4,254	565					3,689
177 BAKER HUGHES INC	057224107	X				7/14/2014	1/12/2015	1,158	1,540					-382
178 BAKER HUGHES INC	057224107	X				7/14/2014	4/22/2015	940	1,027					-87
179 BANK OF AMERICA CORP	060505104	X				8/17/2009	1/12/2015	721	718					3
180 BANK OF AMERICA CORP	060505104	X				9/2/2009	1/12/2015	587	576					11
181 BANK OF AMERICA CORP	060505104	X				10/28/2009	1/12/2015	688	622					66
182 BANK OF AMERICA CORP	060505104	X				10/28/2009	4/22/2015	360	349					11
183 BANK OF AMERICA CORP	060505104	X				5/24/2010	4/22/2015	1,017	1,032					-15
184 BANK OF AMERICA CORP	060505104	X				10/25/2010	4/22/2015	16	12					4
185 BIE AEROSPACE INC	073302101	X				5/17/2011	1/12/2015	899	397					502
186 BIE AEROSPACE INC	073302101	X				5/17/2011	4/22/2015	828	344					484
187 BIE AEROSPACE INC	073302101	X				5/18/2011	4/22/2015	64	27					37
188 BIOGEN IDEC INC	09062X103	X				9/5/2014	1/12/2015	697	660					37
189 BIOGEN IDEC INC	09062X103	X				7/9/2014	7/9/2015	3,457	3,631					-174
190 CIGNA CORP	125509109	X				1/21/2015	4/22/2015	1,560	1,319					241
191 CVS HEALTH CORP	126650100	X				4/15/2008	1/12/2015	485	199					287
192 CVS HEALTH CORP	126650100	X				4/20/2009	1/12/2015	2,140	642					1,498
193 CVS HEALTH CORP	126650100	X				4/20/2009	4/22/2015	2,216	642					1,574
194 CAMERON INTERNATIONAL	13342B105	X				8/17/2010	1/12/2015	492	427					65
195 CAMERON INTERNATIONAL	13342B105	X				8/17/2010	4/22/2015	343	272					71
196 CAPITAL ONE FINANCIAL CO	14040H105	X				3/17/2010	1/12/2015	711	359					375
197 CAPITAL ONE FINANCIAL CO	14040H105	X				5/24/2010	1/12/2015	948	501					447
198 CELGENE CORP	15102D104	X				10/15/2013	1/12/2015	701	466					235
199 CELGENE CORP	15102D104	X				10/15/2013	4/22/2015	805	544					261
200 CHEVRON CORPORATION	166764100	X				10/25/2010	1/12/2015	213	170					43
201 CHEVRON CORPORATION	166764100	X				7/18/2011	1/12/2015	1,064	1,056					8
202 CHEVRON CORPORATION	166764100	X				9/22/2011	1/12/2015	90	90					16
203 CHEVRON CORPORATION	166764100	X				9/22/2011	4/22/2015	987	807					180
204 COMCAST CORP-CLA	20030N101	X				9/7/2012	1/12/2015	2,013	1,243					770
205 COMCAST CORP-CLA	20030N101	X				9/7/2012	4/22/2015	1,842	957					675
206 CORNING INC	219350105	X				5/15/2013	1/12/2015	1,209	815					394
207 CORNING INC	219350105	X				5/15/2013	4/22/2015	658	931					273
208 DELTA AIR LINES INC	247361702	X				3/25/2014	1/12/2015	1,515	1,130					385
209 DELTA AIR LINES INC	247361702	X				3/25/2014	4/22/2015	1,292	963					329
210 DISNEY WALT CO NEW	254687106	X				4/15/2008	1/12/2015	660	208					452
211 DISNEY WALT CO NEW	254687106	X				4/20/2009	1/12/2015	1,415	293					1,122
212 DISNEY WALT CO NEW	254687106	X				4/20/2009	4/22/2015	2,045	372					1,673
213 DOUBILEINE TOTAL RET BD	29862D103	X				12/27/2012	1/12/2015	2,004	2,103					-99
214 EVC CORP MASS	269648102	X				5/15/2008	1/12/2015	1,652	1,004					648
215 CAPITAL ONE FINANCIAL CO	14040H105	X				5/24/2010	4/22/2015	1,053	543					510
216 CAPITAL ONE FINANCIAL CO	14040H105	X				10/25/2010	4/22/2015	182	79					83

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		7,438	Capital Gains/Losses										0		571,437		80,334	
		0	Other sales															
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
217 EMC CORP MASS	268648102	X				5/15/2008	4/22/2015	781	511					270				
218 EMC CORP MASS	268648102	X				4/20/2009	4/22/2015	323	350					173				
219 EOG RES INC	26875P101	X				2/28/2014	1/12/2015	1,284	1,402					-138				
220 EOG RES INC	26875P101	X				2/28/2014	4/22/2015	781	748					33				

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

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

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

		61	0	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ANNUAL REPORT FEE	61			61

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

		1,278	333	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	333	333		
2	PY EXCISE TAX DUE	57			
3	ESTIMATED EXCISE PAYMENTS	888			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	PACCAR INC COM	0		2,697		2,654
3	FLOWERVE CORP COM	0		2,247		3,324
4	B/E AEROSPACE INC COM	0		2,088		3,347
5	INVESTCO LTD BERMUDA COM	0		2,169		3,817
6	EASTMAN CHEMICAL CO COM	0		4,663		3,848
7	GILEAD SCIENCES INC COM	0		4,046		3,946
8	EOG RESOURCES INC COM	0		5,329		4,035
9	FLUOR CORP COM NEW	0		4,868		4,108
10	AMERISOURCEBERGEN CORP COM	0		4,531		4,148
11	BAKER HUGHES INC COM	0		6,012		4,477
12	TE CONNECTIVITY LTD COM	0		3,654		4,717
13	UNION PACIFIC CORP COM	0		2,193		4,770
14	JUNIPER NETWORKS INC COM	0		4,550		4,802
15	LINCOLN NATL CORP IND COM	0		4,854		4,825
16	NABORS INDUSTRIES LTD COM	0		6,915		4,859
17	ABBOTT LABS COM	0		2,732		5,165
18	ALLSTATE CORP COM	0		3,233		5,216
19	CORNING INC COM	0		4,390		5,265
20	KLA TENCOR CORP COM	0		4,123		5,271
21	CHEVRON CORP COM	0		7,109		5,578
22	ECOLAB INC COM	0		3,087		5,948
23	HARTFORD FINL SVCS GROUP INC COM	0		3,863		6,041
24	GOLDMAN SACHS GROUP INC COM	0		4,726		6,128
25	NEXTERA ENERGY INC COM	0		6,566		6,233
26	VERIZON COMMUNICATIONS COM	0		4,713		6,425
27	OCCIDENTAL PETE CORP COM	0		8,734		6,761
28	CITIZENS FINANCIAL GROUP INC	0		6,969		6,888
29	MORGAN STANLEY COM	0		3,161		6,966
30	CAMERON INTL CORP COM	0		5,114		7,015
31	FORTUNE BRANDS HOME & SEC INC COM	0		5,344		7,048
32	SCHLUMBERGER LTD COM	0		7,310		7,254
33	CELGENE CORP COM	0		5,558		7,305
34	LYONDELLBASELL INDS NV CL A COM	0		5,190		7,473
35	TYSON FOODS INC CL A COM	0		6,685		8,000
36	DELTA AIR LINES INC DEL COM NEW	0		5,868		8,313
37	EMC CORP COM	0		7,049		8,397
38	CAPITAL ONE FINL CORP COM	0		7,297		8,445
39	ALPHABET INC CL A	0		2,650		8,558
40	PNC FINL SVCS GROUP INC COM	0		5,485		8,769
41	DELPHI AUTOMOTIVE PLC SHS	0		5,042		8,916
42	VISA INC CL A COM	0		2,413		9,228
43	ALPHABET INC CL C	0		4,531		9,865
44	MERCK AND INC COM	0		7,096		9,930
45	LEAR CORP COM NEW	0		5,704		10,072
46	AMGEN INC COM	0		3,906		10,876

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PFIZER INC COM	0		9,120		10,975
48	WELLS FARGO & CO COM NEW	0		6,857		10,981
49	COMCAST CORP COM CL A	0		7,884		11,004
50	BANK OF AMERICA CORP COM	0		7,199		11,141
51	INTEL CORP COM	0		7,687		11,989
52	HOME DEPOT INC COM	0		3,046		12,432
53	KROGER CO COM	0		8,264		12,800
54	WALT DISNEY CO COM	0		3,732		13,030
55	CIGNA CORP COM	0		10,205		13,609
56	CVS CAREMARK CORP COM	0		6,051		14,666
57	APPLE INC COM	0		6,875		17,473
58	MICROSOFT CORP COM	0		13,091		19,584

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				177,181	177,181	0	185,713
2	SOUTHERN ILL UNIV RE 4 550% 4/01/16			0	25,368		25,181
3	TOTAL CAPITAL INTL 3 700% 1/15/24			0	24,936		25,338
4	NEW YORK NY CITY 4 366% 8/01/17			0	25,000		26,143
5	JPMORGAN CHASE & CO 4 350% 8/15/21			0	26,230		26,606
6	BERKSHIRE HATHAWAY 3 750% 8/15/21			0	25,112		26,660
7	ANN ARBOR MICH 5 200% 5/01/21			0	25,000		27,649
8	MARICOPA CNTY ARIZ 5 375% 7/01/19			0	25,535		28,136

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	OSTERWEIS STRATEGIC INCOME-I		0	12,000	10,832
3	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	9,988	14,635
4	ADVISORS CAMBIAR SMALL CAP-I		0	17,768	14,722
5	ISHARES IBOXX HIGHYLD CORP BD ETF		0	18,839	17,325
6	PRINCIPAL PFD SECS-I		0	20,000	20,383
7	EATON VANCE ATLANTA CAP SMID-CAP-I		0	16,050	20,667
8	WASATCH LONG/SHORT-I		0	29,847	24,283
9	PIMCO EMERGING LOCAL BD-I		0	37,707	24,307
10	WFA ABSOLUTE RETURN FUND-INS		0	26,822	25,303
11	GOTHAM NEUTRAL FUND-INSTL		0	32,000	28,933
12	BRANDES INTL S/C EQUITY-I		0	31,000	31,794
13	BLACKSTONE ALT MULTI-STRAT-I		0	32,000	32,255
14	NEUBERGER BERMAN HIGH INCOME BD-I		0	38,500	35,063
15	OPPENHEIMER DEVELOPING MKTS INSTL		0	47,411	41,957
16	FEDERATED INTL STRAT VAL-IS		0	49,000	43,952
17	DFA INTL CORE EQUITY-I		0	65,000	59,803
18	PIMCO INVT GRADE CORP BD-I		0	68,512	61,087
19	JOHCM INTERNATIONAL SEL-I		0	74,000	64,841
20	VANGUARD MTG BACKED SECS INDEX-S		0	65,943	65,772
21	ISHARES TREASURY BOND ETF		0	73,794	72,549
22	DOUBLELINE TOTAL RETURN BD-I		0	149,264	142,894

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

Long Term CG Distributions															7,438	Short Term CG Distributions														
															Amount															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																
1	EASTMAN CHEMICAL CO	277432100		8/20/2014	1/12/2015	727		0	818	-91		0	0	72,896	72,896															
2	EASTMAN CHEMICAL CO	277432100		8/20/2014	4/22/2015	454		0	491	-37		0	0	-37	-37															
3	EATON VANCE FLOATING RA	277911491		4/5/2013	4/22/2015	19,609		0	19,992	-383		0	0	-383	-383															
4	EATON VANCE FLOATING RA	277911491		1/12/2015	4/22/2015	20,292		0	19,991	301		0	0	301	301															
5	ECOLAB INC	278865100		3/6/2012	1/12/2015	1,008		0	594	414		0	0	414	414															
6	ECOLAB INC	278865100		3/6/2012	4/22/2015	809		0	416	393		0	0	393	393															
7	EMERSON ELEC CO	291011104		4/15/2008	1/12/2015	721		0	613	108		0	0	108	108															
8	EMERSON ELEC CO	291011104		4/15/2008	3/11/2015	389		0	358	31		0	0	31	31															
9	EMERSON ELEC CO	291011104		4/20/2009	3/11/2015	1,557		0	891	666		0	0	666	666															
10	EMERSON ELEC CO	291011104		9/2/2009	3/11/2015	222		0	146	76		0	0	76	76															
11	EMERSON ELEC CO	291011104		5/24/2010	3/11/2015	834		0	686	148		0	0	148	148															
12	EMERSON ELEC CO	291011104		7/19/2011	3/11/2015	834		0	827	7		0	0	7	7															
13	EMERSON ELEC CO	291011104		9/22/2011	3/11/2015	445		0	336	109		0	0	109	109															
14	FLUOR CORP	343412102		5/7/2010	1/12/2015	57		0	47	10		0	0	10	10															
15	FLUOR CORP	343412102		5/7/2010	4/22/2015	776		0	611	165		0	0	165	165															
16	FLOWERVE CORP	34354P105		6/8/2010	1/12/2015	791		0	383	408		0	0	408	408															
17	FLOWERVE CORP	34354P105		6/8/2010	4/22/2015	966		0	274	292		0	0	292	292															
18	FORTUNE BRANDS HOME & ACRYLIC	34984C106		5/15/2013	1/12/2015	1,102		0	1,039	63		0	0	63	63															
19	FORTUNE BRANDS HOME & ACRYLIC	34984C106		5/15/2013	4/22/2015	1,028		0	952	76		0	0	76	76															
20	ABSOLUTE STRATEGIES FUN	34984T600		4/21/2008	1/12/2015	8,485		0	8,115	370		0	0	370	370															
21	ABSOLUTE STRATEGIES FUN	34984T600		11/24/2008	1/12/2015	1,211		0	977	234		0	0	234	234															
22	ABSOLUTE STRATEGIES FUN	34984T600		2/2/2009	1/12/2015	308		0	239	69		0	0	69	69															
23	ABSOLUTE STRATEGIES FUN	34984T600		4/17/2009	1/12/2015	4,775		0	3,919	856		0	0	856	856															
24	ABSOLUTE STRATEGIES FUN	34984T600		6/30/2009	1/12/2015	4,816		0	4,155	661		0	0	661	661															
25	ABSOLUTE STRATEGIES FUN	34984T600		7/20/2009	1/12/2015	124		0	108	16		0	0	16	16															
26	ABSOLUTE STRATEGIES FUN	34984T600		10/26/2009	1/12/2015	2,574		0	2,398	176		0	0	176	176															
27	ABSOLUTE STRATEGIES FUN	34984T600		10/25/2010	1/12/2015	1,691		0	1,629	52		0	0	52	52															
28	ABSOLUTE STRATEGIES FUN	34984T600		2/22/2011	1/12/2015	2,859		0	2,774	85		0	0	85	85															
29	ABSOLUTE STRATEGIES FUN	34984T600		12/27/2012	1/12/2015	51,187		0	50,639	548		0	0	548	548															
30	ABSOLUTE STRATEGIES FUN	34984T600		4/5/2013	1/12/2015	1,717		0	1,729	-12		0	0	-12	-12															
31	ABSOLUTE STRATEGIES FUN	34984T600		9/5/2014	1/12/2015	817		0	830	-13		0	0	-13	-13															
32	GILEAD SCIENCES INC	375558103		9/5/2014	1/12/2015	731		0	728	5		0	0	5	5															
33	GOLDMAN SACHS GROUP INC	38141G104		5/13/2009	1/12/2015	391		0	391	164		0	0	164	164															
34	GOLDMAN SACHS GROUP INC	38141G104		9/2/2009	1/12/2015	185		0	159	26		0	0	26	26															
35	GOLDMAN SACHS GROUP INC	38141G104		10/25/2010	1/12/2015	370		0	319	51		0	0	51	51															
36	GOLDMAN SACHS GROUP INC	38141G104		10/25/2010	4/22/2015	595		0	478	117		0	0	117	117															
37	GOLDMAN SACHS GROUP INC	38141G104		12/1/2011	4/22/2015	198		0	166	32		0	0	32	32															
38	GOLDMAN SACHS LOC EMG	38145N303		4/5/2013	1/12/2015	24,090		0	32,000	-7,910		0	0	-7,910	-7,910															
39	GOOGLE INC CL A	38259P508		4/20/2009	1/12/2015	988		0	378	610		0	0	610	610															
40	GOOGLE INC CL A	38259P508		4/20/2009	4/22/2015	546		0	189	357		0	0	357	357															
41	GOOGLE INC CL C	38259P706		4/20/2009	1/12/2015	1,470		0	568	902		0	0	902	902															
42	GOOGLE INC CL C	38259P706		4/20/2009	4/22/2015	536		0	189	347		0	0	347	347															
43	GOOGLE INC CL C	38259P706		9/2/2009	4/22/2015	536		0	228	308		0	0	308	308															
44	GOOGLE INC CL C	38259P706		5/24/2010	5/19/2015	19		0	9	10		0	0	10	10															
45	HARTFORD FINL SVCS GRO	416515104		12/1/2011	1/12/2015	1,087		0	751	336		0	0	336	336															
46	HARTFORD FINL SVCS GRO	416515104		12/1/2011	4/22/2015	702		0	473	229		0	0	229	229															
47	HOLLYFRONTIER CORPORA	436105108		4/25/2013	1/12/2015	445		0	672	-227		0	0	-227	-227															
48	HOLLYFRONTIER CORP	436105108		4/25/2013	3/11/2015	1,162		0	1,551	-389		0	0	-389	-389															
49	FLUOR CORP	343412102		11/20/2009	1/12/2015	848		0	663	185		0	0	185	185															
50	HOLLYFRONTIER CORP	436105108		5/8/2013	3/11/2015	1,936		0	2,532	-596		0	0	-596	-596															
51	HOMER DEPOT INC	437076102		4/20/2009	1/12/2015	1,777		0	429	1,348		0	0	1,348	1,348															
52	HOMER DEPOT INC	437076102		4/20/2009	4/22/2015	1,578		0	334	1,224		0	0	1,224	1,224															
53	INTEL CORP	458140100		12/20/2012	1/12/2015	2,301		0	1,325	976		0	0	976	976															
54	INTEL CORP	458140100		12/20/2012	4/22/2015	1,510		0	988	522		0	0	522	522															
55	ISHARES TREASURY BOND E	464298267		4/15/2008	12/8/2015	2,010		0	2,039	-29		0	0	-29	-29															
56	JP MORGAN CHASE & CO	46625H100		4/15/2008	1/12/2015	528		0	377	152		0	0	152	152															
57	JP MORGAN CHASE & CO	46625H100		4/20/2009	1/12/2015	1,587		0	839	748		0	0	748	748															
58	JP MORGAN CHASE & CO	46625H100		4/20/2009	1/21/2015	2,484		0	1,367	1,097		0	0	1,097	1,097															
59	JP MORGAN CHASE & CO	46625H100		9/2/2009	1/21/2015	1,176		0	667	309		0	0	309	309															
60	JP MORGAN CHASE & CO	46625H100		5/24/2010	1/21/2015	560		0	400	160		0	0	160	160															
61	JP MORGAN CHASE & CO	46625H100		10/25/2010	1/21/2015	1,120		0	756	364		0	0	364	364															
62	JP MORGAN CHASE & CO	46625H100		7/19/2011	1/21/2015	1,960		0	1,388	572		0	0	572	572															
63	JP MORGAN CHASE & CO	46625H100		9/22/2011	1/21/2015	2,800		0	1,450	1,350		0	0	1,350	1,350															
64	JP MORGAN CHASE & CO	46625H100		6/5/2013	1/21/2015	2,520		0	2,395	125		0	0	125	125															
65	JUNIPER NETWORKS INC	48203R104		3/25/2014	1/12/2015	743		0	863	-120		0	0	-120	-120															
66	JUNIPER NETWORKS INC	48203R104		3/25/2014	4/22/2015	677		0	732	-55		0	0	-55	-55															
67	KLA-TENCOR CORP	482480100		6/25/2013	1/12/2015	1,078		0	621	257		0	0	257	257															
68	KLA-TENCOR CORP	482480100		6/25/2013	4/22/2015	716		0	610	106		0	0	106	106															
69	KROGER CO	50104A101		7/14/2014	1/12/2015	1,442		0	1,083	359		0	0	359	359															

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Long Term CG Distributions										Amount			
Short Term CG Distributions										7,438	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
70 KROGER CO	501044101		7/14/2014	4/22/2015	1,476			0	1,034	442	0	0	442
71 LEAR CORP	521865204		7/30/2013	1/12/2015	1,434			0	1,029	405	0	0	405
72 LEAR CORP	521865204		7/30/2013	4/22/2015	1,621			0	960	661	0	0	661
73 WESTERN ASSET MTG BKD	52468F333		10/10/2013	1/12/2015	42,539			0	42,000	539	0	0	539
74 LINCOLN NATL CORP	534187109		2/19/2014	1/12/2015	1,023			0	961	62	0	0	62
75 LINCOLN NATL CORP	534187109		2/19/2014	4/22/2015	866			0	758	108	0	0	108
76 MACYS INC	55616P104		9/9/2011	1/12/2015	1,648			0	827	1,021	0	0	1,021
77 MORGAN STANLEY	617446448		9/22/2011	4/22/2015	223			0	76	147	0	0	147
78 NEXTERA ENERGY INC	65339F101		1/21/2015	4/22/2015	825			0	875	-50	0	0	-50
79 OCCIDENTAL PETE CORP	674569105		9/29/2009	1/12/2015	376			0	378	-2	0	0	-2
80 OCCIDENTAL PETE CORP	674569105		5/20/2010	4/22/2015	1,035			0	987	48	0	0	48
81 OCCIDENTAL PETE CORP	674569105		5/20/2010	4/22/2015	27,395			0	21,630	5,765	0	0	5,765
82 OPPENHEIMER DEVELOPING	683974505		10/26/2009	1/12/2015	2,000			0	1,884	116	0	0	116
83 OPPENHEIMER DEVELOPING	683974505		10/25/2010	1/12/2015	2,605			0	2,604	1	0	0	1
84 OPPENHEIMER DEVELOPING	683974505		10/25/2010	4/22/2015	1,465			0	1,038	427	0	0	427
85 PNC FINANCIAL SERVICES G	683475105		5/20/2010	1/12/2015	1,188			0	787	401	0	0	401
86 PNC FINANCIAL SERVICES G	683475105		1/21/2011	4/22/2015	727			0	552	175	0	0	175
87 PACCAR INC	693718108		7/22/2011	1/12/2015	814			0	602	212	0	0	212
88 PACCAR INC	693718108		7/22/2011	4/22/2015	773			0	401	372	0	0	372
89 PEPSCO INC	713448108		4/20/2009	1/12/2015	387			0	226	161	0	0	161
90 PEPSCO INC	713448108		9/2/2009	1/12/2015	486			0	283	203	0	0	203
91 PEPSCO INC	713448108		9/2/2009	4/22/2015	583			0	378	205	0	0	205
92 PEPSCO INC	713448108		5/24/2010	4/22/2015	860			0	567	293	0	0	293
93 PEPSCO INC	713448108		5/24/2010	6/24/2015	1,433			0	1,027	406	0	0	406
94 PEPSCO INC	713448108		7/18/2011	6/24/2015	1,338			0	844	494	0	0	494
95 PEPSCO INC	713448108		9/22/2011	6/24/2015	2,967			0	2,436	431	0	0	431
96 PEPSCO INC	713448108		6/9/2010	6/24/2015	1,341			0	772	569	0	0	569
97 PFIZER INC	717081103		8/30/2011	1/12/2015	733			0	367	366	0	0	366
98 PFIZER INC	717081103		9/22/2011	4/22/2015	401			0	271	130	0	0	130
99 PFIZER INC	717081103		10/25/2010	1/12/2015	148			0	99	49	0	0	49
100 MORGAN STANLEY	617446448		10/25/2010	4/22/2015	742			0	415	327	0	0	327
101 MORGAN STANLEY	617446448		10/25/2010	4/22/2015	837			0	455	382	0	0	382
102 MORGAN STANLEY	617446448		7/18/2011	4/22/2015	1,440			0	1,098	342	0	0	342
103 PFIZER INC	717081103		10/19/2011	4/22/2015	12,000			0	8,310	3,690	0	0	3,690
104 QUALCOMM INC	747525103		7/18/2011	1/28/2015	8,000			0	5,013	2,987	0	0	2,987
105 T ROWE PRICE DIVERS S/C	779917103		9/4/2012	1/12/2015	9,300			0	6,135	3,165	0	0	3,165
106 T ROWE PRICE DIVERS S/C	779917103		9/4/2012	4/22/2015	78			0	55	23	0	0	23
107 T ROWE PRICE DIVERS S/C	779917103		9/4/2012	1/28/2015	1,401			0	1,249	152	0	0	152
108 SCHLUMBERGER LTD	806857108		9/22/2009	1/12/2015	1,104			0	833	271	0	0	271
109 SCHLUMBERGER LTD	806857108		5/4/2010	1/12/2015	1,104			0	833	271	0	0	271
110 SCHLUMBERGER LTD	806857108		5/4/2010	4/22/2015	1,104			0	833	271	0	0	271
111 UNION PAC CORP	907818108		6/22/2009	1/12/2015	1,250			0	272	978	0	0	978
112 UNION PAC CORP	907818108		6/22/2009	4/22/2015	1,100			0	248	852	0	0	852
113 VANGUARD M/B SECUR INDX	92206C755		12/31/2012	12/9/2015	6,000			0	5,904	96	0	0	96
114 VERIZON COMMUNICATIONS	92343V104		4/20/2009	1/12/2015	882			0	552	340	0	0	340
115 VERIZON COMMUNICATIONS	92343V104		9/22/2009	1/12/2015	282			0	170	112	0	0	112
116 VERIZON COMMUNICATIONS	92343V104		9/22/2009	4/22/2015	445			0	255	190	0	0	190
117 VERIZON COMMUNICATIONS	92343V104		5/24/2010	1/12/2015	584			0	311	283	0	0	283
118 VISA INC CL A	92826C839		9/28/2010	4/22/2015	1,581			0	440	1,121	0	0	1,121
119 VISA INC CL A	92826C839		9/28/2010	4/22/2015	1,169			0	312	857	0	0	857
120 WELLS FARGO & CO	949746101		9/22/2009	1/12/2015	988			0	502	487	0	0	487
121 WELLS FARGO & CO	949746101		5/24/2010	1/12/2015	521			0	296	225	0	0	225
122 WELLS FARGO & CO	949746101		10/25/2010	1/12/2015	156			0	79	77	0	0	77
123 WELLS FARGO & CO	949746101		10/25/2010	4/22/2015	382			0	184	198	0	0	198
124 WELLS FARGO & CO	949746101		1/21/2011	4/22/2015	1,037			0	618	419	0	0	419
125 WFA ABSOLUTE RETURN FU	94987W737		1/12/2015	12/8/2015	5,000			0	5,178	-178	0	0	-178
126 PMCO 1-5 YEAR US TIPS INC	72201R206		10/10/2013	4/22/2015	27,498			0	27,963	-465	0	0	-465
127 QUALCOMM INC	747525103		6/14/2011	1/12/2015	1,032			0	780	252	0	0	252
128 QUALCOMM INC	747525103		6/14/2011	1/28/2015	5,039			0	3,901	1,138	0	0	1,138
129 MACYS INC	55616P104		10/19/2011	8/19/2015	5,303			0	2,528	2,775	0	0	2,775
130 MANNING & NAPIER WORLD	563821545		10/26/2009	4/22/2015	38,426			0	38,608	-182	0	0	-182
131 MANNING & NAPIER WORLD	563821545		5/24/2010	4/22/2015	1,514			0	1,445	129	0	0	129
132 MANNING & NAPIER WORLD	563821545		5/24/2010	7/13/2015	3,164			0	2,965	199	0	0	199
133 MANNING & NAPIER WORLD	563821545		10/25/2010	7/13/2015	17,605			0	19,978	-2,373	0	0	-2,373
134 MANNING & NAPIER WORLD	563821545		2/22/2011	7/13/2015	3,298			0	3,878	-579	0	0	-579
135 MANNING & NAPIER WORLD	563821545		4/18/2011	7/13/2015	15,296			0	17,959	-2,663	0	0	-2,663
136 MACYS INC	55616P104		9/9/2011	4/22/2015	1,466			0	552	914	0	0	914
137 MACYS INC	55616P104		9/9/2011	7/19/2015	4,055			0	1,630	2,425	0	0	2,425
138 MANNING & NAPIER WORLD	563821545		9/22/2011	7/13/2015	11,743			0	10,544	1,199	0	0	1,199

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										7,438	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
133	MERCK & CO INC	58933Y105		6/1/2009	1/12/2015	1,743		0	769	974	974	0	0	72,896
140	MERCK & CO INC	58933Y105		5/24/2010	1/12/2015	809		0	414	395	395	0	0	
141	MERCK & CO INC	58933Y105		5/24/2010	1/12/2015	112		0	64	48	48	0	0	
142	MERCK & CO INC	58933Y105		10/25/2010	3/11/2015	280		0	187	93	93	0	0	
143	MERCK & CO INC	58933Y105		12/1/2011	3/11/2015	2,131		0	1,291	840	840	0	0	
144	MERCK & CO INC	58933Y105		1/21/2011	4/22/2015	1,614		0	951	663	663	0	0	
145	MICROSOFT CORP	58933Y105		1/30/2012	1/12/2015	2,475		0	1,565	910	910	0	0	
146	MICROSOFT CORP	58933Y105		4/27/2012	1/12/2015	607		0	416	191	191	0	0	
147	MICROSOFT CORP	58933Y105		4/27/2012	1/12/2015	2,537		0	1,890	647	647	0	0	
148	MORGAN STANLEY	56382Z1545		7/18/2011	7/13/2015	23,685		0	27,251	-3,566	-3,566	0	0	
149	MORGAN STANLEY	56382Z1545		5/24/2010	1/12/2015	1,058		0	785	273	273	0	0	
150	INVECO LIMITED	G491BT108		5/23/2008	1/12/2015	785		0	570	215	215	0	0	
151	INVECO LIMITED	G491BT108		5/23/2008	4/22/2015	682		0	461	221	221	0	0	
152	NAVORS INDUSTRIES LTD	G6359F103		3/11/2015	4/22/2015	937		0	763	174	174	0	0	
153	TE CONNECTIVITY LIMITED	H8498B104		8/23/2013	1/12/2015	825		0	651	174	174	0	0	
154	TE CONNECTIVITY LIMITED	H8498B104		8/23/2013	4/22/2015	764		0	551	213	213	0	0	
155	LYONDELLBASELL INDUSTRI	N5374F5100		2/6/2013	1/12/2015	1,219		0	973	246	246	0	0	
156	LYONDELLBASELL INDUSTRI	N5374F5100		2/6/2013	1/12/2015	1,259		0	791	468	468	0	0	
157	ABBOTT LABS	02082A100		4/20/2009	1/12/2015	955		0	446	509	509	0	0	
158	ABBOTT LABS	02082A100		4/20/2009	4/22/2015	670		0	297	373	373	0	0	
159	ABBOTT LABS	02082A100		9/2/2009	4/22/2015	192		0	87	105	105	0	0	
160	ABERDEEN-EQY LONG SHOR	003020336		10/26/2009	1/12/2015	19,724		0	20,691	-967	-967	0	0	
161	ABERDEEN-EQY LONG SHOR	003020336		10/26/2009	1/12/2015	1,198		0	1,328	-128	-128	0	0	
162	ABERDEEN-EQY LONG SHOR	003020336		2/22/2011	1/12/2015	3,392		0	3,787	-395	-395	0	0	
163	ABERDEEN-EQY LONG SHOR	003020336		12/27/2012	1/12/2015	3,768		0	4,141	-373	-373	0	0	
164	CAMBIAR SMALL CAP INS	0075W0593		4/5/2013	4/22/2015	8,000		0	7,637	363	363	0	0	
165	CAMBIAR SMALL CAP INS	0075W0593		4/5/2013	1/28/2015	5,700		0	6,735	-1,035	-1,035	0	0	
166	DELPHI AUTOMOTIVE PLC	G37823106		6/5/2013	1/12/2015	1,248		0	870	379	379	0	0	
167	DELPHI AUTOMOTIVE PLC	G37823106		6/5/2013	4/22/2015	1,240		0	515	515	515	0	0	
168	ALLSTATE CORP	020002101		9/7/2012	1/12/2015	1,047		0	577	470	470	0	0	
169	ALLSTATE CORP	020002101		9/7/2012	4/22/2015	850		0	462	388	388	0	0	
170	AMGEN INC	031162100		4/20/2009	1/12/2015	1,878		0	550	1,328	1,328	0	0	
171	AMGEN INC	031162100		9/2/2009	1/12/2015	156		0	59	97	97	0	0	
172	AMGEN INC	031162100		9/2/2009	4/22/2015	1,180		0	414	766	766	0	0	
173	AMGEN INC	031162100		5/24/2010	4/22/2015	674		0	208	466	466	0	0	
174	APPLE INC	037833100		9/10/2008	1/12/2015	3,827		0	771	3,056	3,056	0	0	
176	APPLE INC	037833100		4/20/2009	4/22/2015	4,067		0	548	3,519	3,519	0	0	
177	APPLE INC	037833100		4/20/2015	4/29/2015	4,254		0	565	3,689	3,689	0	0	
178	BAKER HUGHES INC	057224107		7/14/2014	1/12/2015	1,158		0	1,540	-392	-392	0	0	
178	BAKER HUGHES INC	057224107		7/14/2014	4/22/2015	940		0	1,027	-97	-97	0	0	
179	BANK OF AMERICA CORP	060505104		8/17/2009	1/12/2015	721		0	718	3	3	0	0	
180	BANK OF AMERICA CORP	060505104		9/2/2009	1/12/2015	597		0	576	11	11	0	0	
181	BANK OF AMERICA CORP	060505104		10/28/2009	1/12/2015	688		0	622	66	66	0	0	
182	BANK OF AMERICA CORP	060505104		10/28/2009	4/22/2015	360		0	349	11	11	0	0	
183	BANK OF AMERICA CORP	060505104		10/23/2010	4/22/2015	1,017		0	1,032	-15	-15	0	0	
184	BANK OF AMERICA CORP	060505104		10/23/2010	4/22/2015	16		0	12	4	4	0	0	
185	BIE AEROSPACE INC	073302101		5/17/2011	1/12/2015	899		0	397	502	502	0	0	
186	BIE AEROSPACE INC	073302101		5/17/2011	4/22/2015	828		0	344	484	484	0	0	
187	BIE AEROSPACE INC	073302101		5/18/2011	4/22/2015	64		0	27	37	37	0	0	
188	BIOGEN IDEC INC	09062X103		9/5/2014	1/12/2015	697		0	660	37	37	0	0	
189	BIOGEN INC	09062X103		9/5/2014	7/29/2015	3,457		0	3,631	-174	-174	0	0	
190	CIGNA CORP	125509109		1/2/2015	4/22/2015	1,560		0	1,319	241	241	0	0	
191	CVS HEALTH CORP	126650100		4/15/2008	1/12/2015	486		0	199	287	287	0	0	
192	CVS HEALTH CORP	126650100		4/20/2009	1/12/2015	2,140		0	642	1,498	1,498	0	0	
193	CVS HEALTH CORP	126650100		4/20/2009	4/22/2015	2,216		0	642	1,574	1,574	0	0	
194	CAMERON INTERNATIONAL	13342B105		8/17/2010	1/12/2015	492		0	427	65	65	0	0	
196	CAMERON INTERNATIONAL	13342B105		8/17/2010	4/22/2015	343		0	272	71	71	0	0	
196	CAPITAL ONE FINANCIAL CO	14040H105		3/1/2010	1/12/2015	711		0	336	375	375	0	0	
197	CAPITAL ONE FINANCIAL CO	14040H105		5/24/2010	1/12/2015	948		0	501	447	447	0	0	
198	CELGENE CORP	151020104		10/15/2013	1/12/2015	701		0	466	235	235	0	0	
199	CELGENE CORP	151020104		10/15/2013	4/22/2015	805		0	544	261	261	0	0	
200	CHEVRON CORPORATION	166764100		10/25/2010	1/12/2015	213		0	170	43	43	0	0	
201	CHEVRON CORPORATION	166764100		7/18/2011	1/12/2015	1,064		0	1,056	8	8	0	0	
202	CHEVRON CORPORATION	166764100		9/22/2011	1/12/2015	106		0	90	16	16	0	0	
203	CHEVRON CORPORATION	166764100		9/22/2011	4/22/2015	987		0	807	180	180	0	0	
204	COMCAST CORP-CL A	20030N101		9/7/2012	1/12/2015	2,013		0	1,243	770	770	0	0	
205	COMCAST CORP-CL A	20030N101		9/7/2012	4/22/2015	1,642		0	967	675	675	0	0	
207	CORNING INC	219350105		5/15/2013	1/12/2015	1,209		0	815	394	394	0	0	
208	CORNING INC	219350105		5/15/2013	4/22/2015	931		0	658	273	273	0	0	

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

Long Term CG Distributions										Amount		7,438		0		644,333		0		571,437		72,896		0		0		72,896			
Short Term CG Distributions										0																					
																			</												

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF THE FORM 990-PF TO THEIR OFFICE

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
										21,287	0	0
1	SUNTRUST BANKS, INC		PO BOX 1669	ORLANDO	FL	32802		MNG AGENT/AS REQ'D		21,287		
2	FRED WEINSTEIN, ESQUIRE		2202 HEATHER RUN TERRACE	PALM BEACH GARDEN/FL		33418		DIRECTOR AS REQ'D		0		

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	222
3 Second quarter estimated tax payment	6/11/2015	3	222
4 Third quarter estimated tax payment	9/11/2015	4	222
5 Fourth quarter estimated tax payment	12/11/2015	5	222
6 Other payments		6	
7 Total		7	888