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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

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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 KEISER LALA P TA			A Employer identification number 65-6128211	
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) 237-5730	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply			D 1. Foreign organizations, check here ☐	
☐ Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
☐ Initial return of a former public charity				
☐ Amended return				
☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 786,653		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	17,766	18,179		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,352			
	b Gross sales price for all assets on line 6a 289,603				
	7 Capital gain net income (from Part IV, line 2)		21,352		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	39,118	39,531	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,262	7,131		7,131
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	550			550
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,868	199		
	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	21,680	7,330	0	7,681
	25 Contributions, gifts, grants paid	8,302			8,302
26 Total expenses and disbursements. Add lines 24 and 25	29,982	7,330	0	15,983	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,136				
b Net investment income (if negative, enter -0-)		32,201			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	473	82	82	
	2	Savings and temporary cash investments	24,016	24,320	24,320	
	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)				
	Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	740,879	749,930	762,251	
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)	765,368	774,332	786,653	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	765,368	774,332			
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)	765,368	774,332			
31	Total liabilities and net assets/fund balances (see instructions)	765,368	774,332			

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	765,368
2	Enter amount from Part I, line 27a	2	9,136
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	774,504
5	Decreases not included in line 2 (itemize) ▶ <u>ROC ADJUSTMENT</u>	5	172
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	774,332

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	21,352	
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	16,875	818,135	0.020626
2013	14,231	769,464	0.018495
2012	17,411	728,755	0.023891
2011	20,120	705,780	0.028507
2010	16,035	676,709	0.023696
2 Total of line 1, column (d)		2	0.115215
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	0.023043
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	
5 Multiply line 4 by line 3		5	
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	0
7 Add lines 5 and 6		7	0
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	0

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		644
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		644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		2,892
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0
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		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?		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-5730 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_11_, 20_12_, 20_13_, 20_14_		
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	X
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	X
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)? ☐ 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 N/A
- 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? ☐ 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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	14,262		

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	782,092
b	Average of monthly cash balances	1b	24,005
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	806,097
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	806,097
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	794,006
6	Minimum investment return. Enter 5% of line 5	6	39,700

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	39,700
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	2,892
c	Add lines 2a and 2b	2c	2,892
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,808
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,808
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	36,808

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	15,983
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	15,983
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,983

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				36,808
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			39,728	
b Total for prior years: 20 11, 20 12, 20 13		56,094		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 15,983				
a Applied to 2014, but not more than line 2a			15,983	
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		56,094		
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		56,094		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			23,745	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				36,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 8,302
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	17,766	
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	21,352	
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		39,118	0
13	Total. Add line 12, columns (b), (d), and (e)				13	39,118

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	Not Applicable
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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> <p>(1) Cash</p> <p>(2) Other assets</p> | <p>1a</p> <p>1a</p> |
| b | <p>Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> | <p>1b</p> <p>1b</p> <p>1b</p> <p>1b</p> <p>1b</p> <p>1b</p> |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1b</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> | <p>1b</p> |

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		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

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

**Sign
Here**

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

Barbara Allred
Signature of officer or trustee

11/11/2016
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
SHAWN P HANLON

Firm's name	▶ PRICEWATERHOUSECOOPERS, LLP
Firm's address	▶ 600 GRANT STREET, PITTSBURGH PA 15219

Preparer's signature [Signature]

Date	11/11/2016
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Check ☒ if self-employed

PTIN	P00965923
------	-----------

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

Continuation of Part I, Line 3a (990-) - Grants and Contributions paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant contribution	Amount		
GENERAL CHARITABLE PURPOSE	8,302		

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		

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 *ther Than Inventory*

Long Term CG Distributions		Amount	Short Term CG Distributions		13,207	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
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	0075W0593	X				8/18/2014	2/23/2015	411	457					-46
2	CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	2/23/2015	128	135					-7
3	CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	6/15/2015	83	84					-1
4	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	6/15/2015	415	399					16
5	BLACKSTONE ALT MULTI-SIT	09257V201	X				12/19/2014	6/15/2015	66	63					3
6	BLACKSTONE ALT MULTI-SIT	09257V201	X				6/16/2014	6/15/2015	507	488					19
7	BLACKSTONE ALT MULTI-SIT	09257V201	X				6/16/2014	10/19/2015	372	380					-8
8	BRANDES INTL SIC EQUITY-I	105262737	X				2/23/2014	2/23/2015	129	136					-7
9	BRANDES INTL SIC EQUITY-I	105262737	X				3/24/2014	6/15/2015	1188	1188					0
10	DOUBLELINE TOTAL RET BD	258620103	X				11/19/2012	2/23/2015	6181	6389					-208
11	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	2/23/2015	204	210					-6
12	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	6/15/2015	141	147					-6
13	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	10/19/2015	2874	2866					8
14	EATON VANCE ATLANTA CAF	277902698	X				12/11/2014	2/23/2015	537	507					30
15	EATON VANCE ATLANTA CAF	277902698	X				3/24/2014	2/23/2015	1,007	915					92
16	EATON VANCE ATLANTA CAF	277902698	X				3/24/2014	6/15/2015	828	726					102
17	EATON VANCE ATLANTA CAF	277902698	X				3/24/2014	10/19/2015	108	96					12
18	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/23/2015	18,955	19,353					-398
19	EATON VANCE FLOATING RA	277911491	X				7/29/2013	2/23/2015	332	339					-7
20	EATON VANCE FLOATING RA	277911491	X				10/27/2013	2/23/2015	289	294					-5
21	EATON VANCE FLOATING RA	277911491	X				3/24/2014	2/23/2015	512	523					-11
22	EATON VANCE FLOATING RA	277911491	X				8/18/2014	2/23/2015	332	336					-4
23	FEDERATED STRATEGIC VAL	314172560	X				12/3/2014	10/19/2015	1,799	1,805					-6
24	FEDERATED STRATEGIC VAL	314172560	X				6/15/2015	10/19/2015	718	690					28
25	FEDERATED STRATEGIC VAL	314172560	X				10/25/2010	10/19/2015	182	182					0
26	GOTHAM NEUTRAL FUND-INT	360873111	X				8/18/2014	10/19/2015	370	417					-47
27	T ROWE PRICE INST LC GR	45775L408	X				4/17/2007	2/23/2015	113	58					55
28	T ROWE PRICE INST LC GR	45775L408	X				1/7/2008	2/23/2015	8,318	4,209					4,109
29	T ROWE PRICE INST LC GR	45775L408	X				12/17/2014	2/23/2015	5,232	4,775					457
30	T ROWE PRICE INST LC GR	45775L408	X				5/24/2010	2/23/2015	8,761	4,041					4,720
31	T ROWE PRICE INST LC GR	45775L408	X				5/24/2010	6/15/2015	1,186	543					643
32	T ROWE PRICE INST LC GR	45775L408	X				5/24/2010	10/19/2015	988	459					539
33	ISHARES BARCLAYS 3-7 YEA	464288661	X				7/29/2013	2/23/2015	47,469	46,720					749
34	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	1,599	1,565					34
35	ISHARES TREASURY BOND	464298267	X				2/23/2015	6/15/2015	225	225					0
36	ISHARES TREASURY BOND	464298267	X				2/23/2015	10/19/2015	4,724	4,713					11
37	ISHARES CORE MSCI PACIF	46434V696	X				8/18/2014	2/23/2015	404	416					-12
38	ISHARES CORE MSCI PACIF	46434V696	X				8/18/2014	6/15/2015	627	623					4
39	ISHARES CORE MSCI PACIF	46434V696	X				8/18/2014	10/19/2015	3,256	3,532					-276
40	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	2/23/2015	570	570					0
41	ISHARES CORE MSCI EUROF	46434V738	X				8/18/2014	6/15/2015	466	475					-9
42	JOHN HANCOCK III DISCPLN	47803J640	X				3/24/2014	2/23/2015	15,340	14,528					812
43	JOHN HANCOCK III DISCPLN	47803J640	X				12/16/2014	2/23/2015	2,920	2,743					177
44	JOHN HANCOCK III DISCPLN	47803J640	X				12/16/2013	2/23/2015	1,327	1,193					134
45	JP MORGAN U S EQUITY FUN	4812A1142	X				8/18/2014	6/15/2015	22,949	22,949					-182
46	JP MORGAN U S EQUITY FUN	4812A1142	X				2/23/2015	6/15/2015	3,320	3,328					-8
47	MAINSTAY ICAP INTERNATIO	56063J716	X				10/27/2013	6/15/2015	1,260	1,198					62
48	MANNING & NAPIER WORLD	563821545	X				9/15/2014	2/23/2015	400	463					-63
49	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	4,321	3,997					324
50	MANNING & NAPIER WORLD	563821545	X				12/15/2011	6/15/2015	2,762	2,295					467
51	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/15/2015	1,632	1,520					112
52	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/15/2015	23,285	22,232					1,053
53	MANNING & NAPIER WORLD	563821545	X				9/15/2014	6/15/2015	43	50					-7
54	MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	2,870	2,970					-100
55	MANNING & NAPIER WORLD	563821545	X				12/15/2014	6/15/2015	2,980	2,687					293
56	OPPENHEIMER DEVELOPING	683974505	X				10/27/2014	6/15/2015	176	189					-13
57	PMCO INVESTMENT GRD CO	72200F516	X				8/6/2012	10/19/2015	2,086	2,212					-126
58	PMCO EMERGING LOCAL BC	72201F516	X				8/6/2012	6/15/2015	10,418	14,259					-3,841
59	PMCO EMERGING LOCAL BC	72201F516	X				7/29/2013	6/15/2015	1,525	1,891					-366
60	PMCO EMERGING LOCAL BC	72201F516	X				10/27/2013	6/15/2015	282	360					-88
61	PMCO EMERGING LOCAL BC	72201F516	X				3/24/2014	6/15/2015	1,239	1,442					-203
62	PMCO EMERGING LOCAL BC	72201F516	X				10/27/2014	6/15/2015	413	480					-67
63	PMCO EMERGING LOCAL BC	72201F516	X				7/29/2013	2/23/2015	1,939	2,030					-91
64	PMCO 1-5 YEAR US TIPS INC	72201R205	X				7/29/2013	2/23/2015	31,004	31,771					-767
65	PMCO 1-5 YEAR US TIPS INC	72201R205	X				10/27/2013	2/23/2015	104	106					-2
66	PMCO 1-5 YEAR US TIPS INC	72201R205	X				3/24/2014	2/23/2015	1,035	1,057					-22
67	OSTERWEIS STRATEGIC INC	742935489	X				3/24/2014	2/23/2015	265	275					-10
68	OSTERWEIS STRATEGIC INC	742935489	X				8/18/2014	2/23/2015	161	167					-6
69	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/23/2015	6,422	6,601					-179
70	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	6/15/2015	675	697					-22
71	T ROWE PRICE DIVERS SIC	77991T103	X				8/18/2014	2/23/2015	240	224					16
72	T ROWE PRICE DIVERS SIC	77991T103	X				12/12/2014	2/23/2015	349	317					32

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		0	Capital Gains/Losses		289,603		268,251		21,352						
			Other sales		0		0		0						
			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	T ROWE PRICE DIVERS S/C	779917103	X				9/4/2012	2/23/2015	283	182				0	101
74	T ROWE PRICE DIVERS S/C	779917103	X				9/4/2012	6/15/2015	364	229				135	0
75	VANGUARD M/B SECUR INDX	92206C755	X				10/27/2014	2/23/2015	7,197	7,187				0	10
76	VANGUARD M/B SECUR INDX	92206C755	X				12/22/2014	2/23/2015	151	150				0	1
77	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	2/23/2015	79	78				1	1
78	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	6/15/2015	380	379				0	1
79	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	10/19/2015	1,730	1,703				0	27

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

		550	0	0	550
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	550			550

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

		6,868	199	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	199	199		
2	PY 1041 TAX DUE	4,369			
3	1041 ESTIMATED EXCISE PAYMENTS	2,300			

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	OTHER INVESTMENTS			749,930	762,251
			740,879	749,930	762,251

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

Long Term CG Distributions														Short Term CG Distributions													
13.207														0													

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

Long Term CG Distributions		Amount		276,396															0		268,251		8,145		0		0		0		8,145		0	
Short Term CG Distributions		0																																
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																				
70	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	6/15/2015	675		0	697	-22	-22	0	0	-22	-22																			
71	T ROWE PRICE DIVERS S/C	779917103		8/18/2014	2/23/2015	240		0	224	16	16	0	0	16	16																			
72	T ROWE PRICE DIVERS S/C	779917103		12/12/2014	2/23/2015	349		0	317	32	32	0	0	32	32																			
73	T ROWE PRICE DIVERS S/C	779917103		9/4/2012	2/23/2015	283		0	182	101	101	0	0	101	101																			
74	T ROWE PRICE DIVERS S/C	779917103		9/4/2012	6/15/2015	364		0	229	135	135	0	0	135	135																			
75	VANGUARD M/B SECUR IND	92206C755		10/27/2014	2/23/2015	7,197		0	7,187	10	10	0	0	10	10																			
76	VANGUARD M/B SECUR IND	92206C755		12/22/2014	2/23/2015	151		0	150	1	1	0	0	1	1																			
77	VANGUARD M/B SECUR IND	92206C755		8/6/2012	2/23/2015	79		0	78	1	1	0	0	1	1																			
78	VANGUARD M/B SECUR IND	92206C755		8/6/2012	6/15/2015	380		0	379	1	1	0	0	1	1																			
79	VANGUARD M/B SECUR IND	92206C755		8/6/2012	10/19/2015	1,730		0	1,703	27	27	0	0	27	27																			

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 FORM
990-PF TO THEIR OFFICE

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account	0
	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		14,262			0
										14,262			

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	39,728
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,728

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2013	1	20,350
2	Undistributed income for the 4th year 2012	2	21,710
3	Undistributed income for the 5th year 2011	3	14,034
4	Total	4	56,094



Account Holdings Report

As of Date: 12/31/2015

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
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CASH EQUIVALENTS

999999998	UNINVESTED CASH	81.79	I	\$81.79	0.01%	\$81.79	\$0.00	\$0.00
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EQUITY SECURITIES

46434V738	ISHARES CORE MSCI EUROPE ETF	452.00	P	\$19,092.48	2.43%	\$21,067.40	\$0.00	(\$1,974.92)
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46434V696	ISHARES CORE MSCI PACIFIC ETF	248.00	P	\$11,834.56	1.50%	\$12,834.22	\$0.00	(\$999.66)
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46429B267	ISHARES TREASURY BOND ETF	3,615.00	P	\$90,591.90	11.52%	\$91,604.10	\$0.00	(\$1,012.20)
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MUTUAL FUNDS

09257V201	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	1,586.48	P	\$16,055.13	2.04%	\$15,868.10	\$0.00	\$187.03
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105262737	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND	1,235.95	P	\$15,770.77	2.00%	\$16,631.92	\$0.00	(\$861.15)
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Account Holdings Report

As of Date: 12/31/2015

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
0075W0593	CAMBIAR SMALL CAP FUND	453.89	P	\$7,589.07	0.96%	\$9,145.89	\$0.00	(\$1,556.82)
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6,564.48	P	\$70,765.13	9.00%	\$73,388.33	\$0.00	(\$2,623.20)
277902698	EATON VANCE ATLANTA CAPITAL SMID CAP FUND	634.12	P	\$16,436.39	2.09%	\$14,071.72	\$0.00	\$2,364.67
314172560	FEDERATED STRATEGIC VAL DIV IS	6,944.70	P	\$39,168.10	4.98%	\$30,948.55	\$0.00	\$8,219.55
360873111	GOTHAM NEUTRAL FUND	1,609.46	P	\$15,788.76	2.01%	\$18,013.18	\$0.00	(\$2,224.42)
00770G847	JOHCM INTERNATIONAL SELECT FUND	1,954.87	P	\$34,737.95	4.42%	\$40,145.52	\$0.00	(\$5,407.57)
47803U640	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND	4,075.30	P	\$70,095.23	8.91%	\$68,612.48	\$0.00	\$1,482.75



Account Holdings Report

As of Date: 12/31/2015

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
4812A1142	JPMORGAN U S EQUITY FUND	4,395.89	P	\$60,663.30	7.71%	\$60,067.15	\$0.00	\$596.15
56063J716	MAINSTAY ICAP INTERNATIONAL FUND	741.02	P	\$22,823.45	2.90%	\$25,053.02	\$0.00	(\$2,229.57)
683974505	OPPENHEIMER DEVELOPING MARKETS FUND	763.77	P	\$22,905.49	2.91%	\$22,386.96	\$0.00	\$518.53
742935489	OSTERWEIS STRATEGIC INCOME FUND	2,522.93	P	\$26,894.42	3.42%	\$29,736.97	\$74.97	(\$2,842.55)
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND	9,404.84	P	\$93,296.00	11.86%	\$97,722.15	\$320.10	(\$4,426.15)
779917103	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC	309.91	P	\$7,964.64	1.01%	\$5,526.09	\$0.00	\$2,438.55
45775L408	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND	1,711.36	P	\$49,441.16	6.28%	\$22,725.84	\$0.00	\$26,715.32



Account Holdings Report

As of Date: 12/31/2015

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
92206C755	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND	1,881.48	P	\$39,661.49	5.04%	\$39,479.79	\$52.25	\$181.70
936793769	WASATCH LONG/SHORT FUND	1,349.42	P	\$15,194.47	1.93%	\$17,981.68	\$0.00	(\$2,787.21)
94987W737	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	1,523.83	P	\$15,482.06	1.97%	\$16,919.85	\$0.00	(\$1,437.79)
STIF & MONEY MARKET FUNDS								
99A101DF0	PWM FIDUCIARY MASTER DEP ACCT	22,782.77	P	\$22,782.77	2.90%	\$22,782.77	\$0.97	\$0.00
99A101DF0	PWM FIDUCIARY MASTER DEP ACCT	1,536.86	I	\$1,536.86	0.20%	\$1,536.86	\$0.06	\$0.00
Portfolio Totals:				\$786,653.37	100.00%	\$774,332.33	\$448.35	\$12,321.04

Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000	MISC INCOME RECEIVED		
03/23/15		0 Units 0 Reg Code 000	-209 22	0 00
Added: 032	04/10/15	CASH DISBURSEMENT		
Modified: TS8	05/12/15	TRAN # ZY000768000495		
		BENEFICIARY DISTRIBUTION		
		SHRINERS HOSPITAL A DIST FROM INC CASH		
		SHRINERS HOSPITAL FOR CHILDREN		
		ATTN TRUST ACCOUNTING MANAGER		
		P O BOX 31356		
		TAMPA, FL 33631-3356		
03/23/15		0 Units 0 Reg Code 000	-209 22	0 00
Added: 032	04/10/15	CASH DISBURSEMENT		
Modified: TS8	05/12/15	TRAN # ZY000768000496		
		BENEFICIARY DISTRIBUTION		
		GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
		GALLIA COUNTY CHILDRENS HOME		
		CHILDRENS ACTIVITY FUND		
		83 SHAWNEE LN		
		GALLIPOLIS, OH 45631		
03/23/15		0 Units 0 Reg Code 000	-313 83	0 00
Added: 032	04/10/15	CASH DISBURSEMENT		
Modified: TS8	05/12/15	TRAN # ZY000768000497		
		BENEFICIARY DISTRIBUTION		
		PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH		
		FLORIDA SHERIFFS YOUTH RANCHES		
		PO BOX 2000		
		BOYS RANCH FL 32060		
03/23/15		0 Units 0 Reg Code 000	-209 22	0 00
Added: 032	04/10/15	CASH DISBURSEMENT		
Modified: TS8	05/12/15	TRAN # ZY000768000498		
		BENEFICIARY DISTRIBUTION		
		NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH		
		NEW LIFE LUTHERAN CHURCH		
		TREASURER		
		900 JACKSON PIKE		
		GALLIPOLIS, OH 45631-1392		

Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
03/23/15			0 Units 0 Reg Code 000	-104 61	0 00
Added:	032	04/10/15	CASH DISBURSEMENT		
Modified:	TS8	05/12/15	TRAN # ZY000768000499		
			BENEFICIARY DISTRIBUTION		
			HOLZER HOSPITAL A DIST FROM INC CASH		
			HOLZER MEDICAL CENTER		
			ATTN KEVIN YEAGER		
			100 JACKSON PKE		
			GALLIPOLIS, OH 45631-1563		
03/23/15			0 Units 0 Reg Code 000	-209 22	0 00
Added:	032	04/10/15	CASH DISBURSEMENT		
Modified:	TS8	05/12/15	TRAN # ZY000768000500		
			BENEFICIARY DISTRIBUTION		
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH		
			LUTHERAN HOMES SOCIETY		
			JILL C HREBEN, C F O		
			2021 N MCCORD RD , STE B		
			TOLEDO, OH 43615		
03/23/15			0 Units 0 Reg Code 000	-209 22	0 00
Added:	032	04/10/15	CASH DISBURSEMENT		
Modified:	TS8	05/12/15	TRAN # ZY000768000501		
			BENEFICIARY DISTRIBUTION		
			DEFIANCE COLLEGE A DIST FROM INC CASH		
			DEFIANCE COLLEGE		
			ATTN CINDY SHAFFER		
			701 N CLINTON ST		
			DEFIANCE, OH 43512-1610		
03/23/15			0 Units 0 Reg Code 000	-313 83	0 00
Added:	032	04/10/15	CASH DISBURSEMENT		
Modified:	TS8	05/12/15	TRAN # ZY000768000502		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMiami TR		
			PORT CHARLOTTE FL 33952		
03/23/15			0 Units 0 Reg Code 000	-313 81	0 00
Added:	032	04/10/15	CASH DISBURSEMENT		
Modified:	TS8	05/12/15	TRAN # ZY000768000503		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA, FL 33950		
06/23/15			0 Units 0 Reg Code 000	-121 97	0 00
Added:	061	07/06/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000832000255		
			BENEFICIARY DISTRIBUTION		
			SHRINERS HOSPITAL A DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc			Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS							
			000000000	MISC INCOME RECEIVED			
06/23/15			0 Units	0	Reg Code 000	-121 97	0 00
Added:	061	07/06/15	CASH DISBURSEMENT				
Modified:	ADK	01/19/16	TRAN # ZY000832000256				
			BENEFICIARY DISTRIBUTION				
			GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH				
			GALLIA COUNTY CHILDRENS HOME				
			CHILDRENS ACTIVITY FUND				
			83 SHAWNEE LN				
			GALLIPOLIS, OH 45631				
06/23/15			0 Units	0	Reg Code 000	-182 96	0 00
Added:	061	07/06/15	CASH DISBURSEMENT				
Modified:	ADK	01/19/16	TRAN # ZY000832000257				
			BENEFICIARY DISTRIBUTION				
			PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH				
			FLORIDA SHERIFFS YOUTH RANCHES				
			PO BOX 2000				
			BOYS RANCH FL 32060				
06/23/15			0 Units	0	Reg Code 000	-121 97	0 00
Added:	061	07/06/15	CASH DISBURSEMENT				
Modified:	ADK	01/19/16	TRAN # ZY000832000258				
			BENEFICIARY DISTRIBUTION				
			NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH				
			NEW LIFE LUTHERAN CHURCH				
			TREASURER				
			900 JACKSON PIKE				
			GALLIPOLIS, OH 45631-1392				
06/23/15			0 Units	0	Reg Code 000	-60 99	0 00
Added:	061	07/06/15	CASH DISBURSEMENT				
Modified:	ADK	01/19/16	TRAN # ZY000832000259				
			BENEFICIARY DISTRIBUTION				
			HOLZER HOSPITAL A DIST FROM INC CASH				
			HOLZER MEDICAL CENTER				
			ATTN KEVIN YEAGER				
			100 JACKSON PKE				
			GALLIPOLIS, OH 45631-1563				
06/23/15			0 Units	0	Reg Code 000	-121 97	0 00
Added:	061	07/06/15	CASH DISBURSEMENT				
Modified:	ADK	01/19/16	TRAN # ZY000832000260				
			BENEFICIARY DISTRIBUTION				
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH				
			LUTHERAN HOMES SOCIETY				
			JILL C HREBEN, C F O				
			2021 N MCCORD RD , STE B				
			TOLEDO, OH 43615				
06/23/15			0 Units	0	Reg Code 000	-121 97	0 00
Added:	061	07/06/15	CASH DISBURSEMENT				
Modified:	ADK	01/19/16	TRAN # ZY000832000261				
			BENEFICIARY DISTRIBUTION				
			DEFIANCE COLLEGE A DIST FROM INC CASH				
			DEFIANCE COLLEGE				
			ATTN CINDY SHAFFER				
			701 N CLINTON ST				
			DEFIANCE, OH 43512-1610				

Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
06/23/15			0 Units 0 Reg Code 000	-182 96	0 00
Added:	061	07/06/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000832000262		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMIAMI TR		
			PORT CHARLOTTE FL 33952		
06/23/15			0 Units 0 Reg Code 000	-182 95	0 00
Added:	061	07/06/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000832000263		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA, FL 33950		
09/23/15			0 Units 0 Reg Code 000	-171 86	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000201		
			BENEFICIARY DISTRIBUTION		
			SHRINERS HOSPITAL A DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		
09/23/15			0 Units 0 Reg Code 000	-171 86	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000202		
			BENEFICIARY DISTRIBUTION		
			GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
			GALLIA COUNTY CHILDRENS HOME		
			CHILDRENS ACTIVITY FUND		
			83 SHAWNEE LN		
			GALLIPOLIS, OH 45631		
09/23/15			0 Units 0 Reg Code 000	-257 79	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000203		
			BENEFICIARY DISTRIBUTION		
			PD FLA SHERRIFFS YOUTH RANCHES A DIST FR INC CASH		
			FLORIDA SHERIFFS YOUTH RANCHES		
			PO BOX 2000		
			BOYS RANCH FL 32060		
09/23/15			0 Units 0 Reg Code 000	-171 86	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000204		
			BENEFICIARY DISTRIBUTION		
			NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH		
			NEW LIFE LUTHERAN CHURCH		
			TREASURER		
			900 JACKSON PIKE		
			GALLIPOLIS, OH 45631-1392		

Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
09/23/15			0 Units 0 Reg Code 000	-85 93	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000205		
			BENEFICIARY DISTRIBUTION		
			HOLZER HOSPITAL A DIST FROM INC CASH		
			HOLZER MEDICAL CENTER		
			ATTN KEVIN YEAGER		
			100 JACKSON PKE		
			GALLIPOLIS, OH 45631-1563		
09/23/15			0 Units 0 Reg Code 000	-171 86	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000206		
			BENEFICIARY DISTRIBUTION		
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH		
			LUTHERAN HOMES SOCIETY		
			JILL C HREBEN, C F O		
			2021 N MCCORD RD , STE B		
			TOLEDO, OH 43615		
09/23/15			0 Units 0 Reg Code 000	-171 86	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000207		
			BENEFICIARY DISTRIBUTION		
			DEFIANCE COLLEGE A DIST FROM INC CASH		
			DEFIANCE COLLEGE		
			ATTN CINDY SHAFFER		
			701 N CLINTON ST		
			DEFIANCE, OH 43512-1610		
09/23/15			0 Units 0 Reg Code 000	-257 79	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000208		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMiami TR		
			PORT CHARLOTTE FL 33952		
09/23/15			0 Units 0 Reg Code 000	-257 78	0 00
Added:	091	10/02/15	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000782000209		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA, FL 33950		
12/23/15			0 Units 0 Reg Code 000	-327 15	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000220		
			BENEFICIARY DISTRIBUTION		
			SHRINERS HOSPITAL A DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
12/23/15			0 Units 0 Reg Code 000	-327 15	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000221		
			BENEFICIARY DISTRIBUTION		
			GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
			GALLIA COUNTY CHILDRENS HOME		
			CHILDRENS ACTIVITY FUND		
			83 SHAWNEE LN		
			GALLIPOLIS, OH 45631		
12/23/15			0 Units 0 Reg Code 000	-490 72	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000222		
			BENEFICIARY DISTRIBUTION		
			PD FLA SHERIFFS YOUTH RANCHES A DIST FR INC CASH		
			FLORIDA SHERIFFS YOUTH RANCHES		
			PO BOX 2000		
			BOYS RANCH FL 32060		
12/23/15			0 Units 0 Reg Code 000	-327 15	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000223		
			BENEFICIARY DISTRIBUTION		
			NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH		
			NEW LIFE LUTHERAN CHURCH		
			TREASURER		
			900 JACKSON PIKE		
			GALLIPOLIS, OH 45631-1392		
12/23/15			0 Units 0 Reg Code 000	-163 57	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000224		
			BENEFICIARY DISTRIBUTION		
			HOLZER HOSPITAL A DIST FROM INC CASH		
			HOLZER MEDICAL CENTER		
			ATTN KEVIN YEAGER		
			100 JACKSON PKE		
			GALLIPOLIS, OH 45631-1563		
12/23/15			0 Units 0 Reg Code 000	-327 15	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000225		
			BENEFICIARY DISTRIBUTION		
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH		
			LUTHERAN HOMES SOCIETY		
			JILL C HREBEN, C F O		
			2021 N MCCORD RD , STE B		
			TOLEDO, OH 43615		
12/23/15			0 Units 0 Reg Code 000	-327 15	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000226		
			BENEFICIARY DISTRIBUTION		
			DEFIANCE COLLEGE A DIST FROM INC CASH		
			DEFIANCE COLLEGE		
			ATTN KEN WETSTEIN, PH D , CFRM		
			701 N CLINTON ST		
			DEFIANCE, OH 43512-1610		

Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
12/23/15			0 Units 0 Reg Code 000	-490 72	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000227		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMIAMI TR		
			PORT CHARLOTTE FL 33952		
12/23/15			0 Units 0 Reg Code 000	-490 71	0 00
Added:	122	01/05/16	CASH DISBURSEMENT		
Modified:	ADK	01/19/16	TRAN # ZY000837000228		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA, FL 33950		
Total for Cusip: 000000000				-8,301 95	0 00
Total for Taxcode: 102				-8,301 95	0 00