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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning _____, **and ending** _____

Name of foundation
B ANTON MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1908

City or town State ZIP code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
65-6473083

B Telephone number (see instructions)
(407) 237-4500

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,017,308

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

ENVELOPE POSTMARK DATE APR 29 2016

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,997	80,997		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,759			
	b Gross sales price for all assets on line 6a 1,450,634				
	7 Capital gain net income (from Part IV, line 2)		110,759		
	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	192,756	191,756	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,456	12,728		12,728
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,204	1,511		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,160	14,239	0	15,228
	25 Contributions, gifts, grants paid	193,019			193,019
26 Total expenses and disbursements. Add lines 24 and 25	224,179	14,239	0	208,247	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-31,423				
b Net investment income (if negative, enter -0-)		177,517			
c Adjusted net income (if negative, enter -0-)			0		

MAY 09 2016

SCANNED MAY 09 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,474	417	417	
	2	Savings and temporary cash investments	155,769	142,250	142,250	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	3,683,877	3,667,117	3,874,640		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶			1		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,842,120	3,809,784	4,017,308		
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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	3,842,120	3,809,784			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,842,120	3,809,784			
31	Total liabilities and net assets/fund balances (see instructions)	3,842,120	3,809,784			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,842,120
2	Enter amount from Part I, line 27a	2	-31,423
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,810,697
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	913
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,809,784

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	110,759	
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	216,005	4,280,825	0.050459
2013	199,457	4,005,625	0.049794
2012	180,164	3,708,322	0.048584
2011	104,569	2,654,041	0.039400
2010	144,582	2,522,021	0.057328
2	Total of line 1, column (d)	2	0.245565
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	0.049113
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,166,162
5	Multiply line 4 by line 3	5	204,613
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,775
7	Add lines 5 and 6	7	206,388
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	208,247

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,775	
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	1,775	
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	1,775	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,937	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,937	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	162	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 162 Refunded <input type="checkbox"/>	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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500 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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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

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	25,456		

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	4,090,381
b	Average of monthly cash balances	1b	139,225
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,229,606
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	4,229,606
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,444
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,166,162
6	Minimum investment return. Enter 5% of line 5	6	208,308

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	208,308
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,775	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	1,775	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,533	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	206,533	
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	206,533	

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	208,247
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	208,247
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	1,775
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,472

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				206,533
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	1,846			
b From 2011				
c From 2012				
d From 2013	3,538			
e From 2014	5,838			
f Total of lines 3a through e	11,222			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 208,247				
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				206,533
e Remaining amount distributed out of corpus	1,714			
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	12,936			
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)	1,846			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,090			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	3,538			
d Excess from 2014	5,838			
e Excess from 2015	1,714			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

N/A

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

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>193,019</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name

CHILDFUND INTERNATIONAL USA

Street

2821 EMERYWOOD PARKWAY

City

RICHMOND

State

VA

Zip Code

23294

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

193,019

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 Other Than Inventory

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	Totals	
															Capital Gains/Losses/Other sales	Gross Sales
1 WFA ABSOLUTE RETURN FU	94987W737	X			3/24/2014	6/19/2015	1,079	1,088							1,079	1,088
2 WFA ABSOLUTE RETURN FU	94987W737	X			3/24/2014	10/19/2015	138	145							138	145
3 CAMBIAR SMALL CAP-INS	0075W0593	X			8/18/2014	2/23/2015	1,952	2,214							1,952	2,214
4 CAMBIAR SMALL CAP-INS	0075W0593	X			8/18/2014	6/15/2015	555	595							555	595
5 CAMBIAR SMALL CAP-INS	0075W0593	X			10/27/2014	6/15/2015	909	918							909	918
6 CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	6/15/2015	616	592							616	592
7 CAMBIAR SMALL CAP-INS	0075W0593	X			3/11/2013	6/19/2015	1,977	1,885							1,977	1,885
8 JORCM INTERNATIONAL SEL	007700367	X			6/15/2015	6/19/2015	13,909	13,922							13,909	13,922
9 BRANDES INTL SIC EQUITY-1	105262737	X			3/26/2014	6/15/2015	5,324	5,359							5,324	5,359
10 BRANDES INTL SIC EQUITY-1	105262737	X			3/26/2014	10/19/2015	3,908	3,984							3,908	3,984
11 BRANDES INTL SIC EQUITY-1	105262737	X			3/26/2014	10/19/2015	145	149							145	149
12 DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	6/19/2015	9,939	10,239							9,939	10,239
13 EATON VANCE ATLANTA CA	277902698	X			12/11/2014	2/23/2015	4,209	3,972							4,209	3,972
14 EATON VANCE ATLANTA CA	277902698	X			8/6/2012	2/23/2015	5,378	3,485							5,378	3,485
15 EATON VANCE ATLANTA CA	277902698	X			8/6/2012	6/15/2015	5,161	3,231							5,161	3,231
16 EATON VANCE ATLANTA CA	277902698	X			8/6/2012	6/19/2015	6,005	3,702							6,005	3,702
17 EATON VANCE ATLANTA CA	277902698	X			8/6/2012	10/19/2015	1,886	1,196							1,886	1,196
18 EATON VANCE FLOATING RA	277911491	X			3/11/2013	2/23/2015	93,983	95,957							93,983	95,957
19 EATON VANCE FLOATING RA	277911491	X			10/7/2013	2/23/2015	1,735	1,768							1,735	1,768
20 DOUBLELINE TOTAL RET BD	258620103	X			8/6/2012	10/19/2015	10,014	10,290							10,014	10,290
21 EATON VANCE FLOATING RA	277911491	X			3/24/2014	2/23/2015	2,821	2,881							2,821	2,881
22 EATON VANCE FLOATING RA	277911491	X			4/23/2014	2/23/2015	588	577							588	577
23 EATON VANCE FLOATING RA	277911491	X			3/11/2013	2/23/2015	3,034	3,099							3,034	3,099
24 EATON VANCE FLOATING RA	277911491	X			8/18/2014	2/23/2015	4,553	4,608							4,553	4,608
25 ISHARES DJ SELECT DIVIDE	464287168	X			7/18/2011	2/23/2015	2,720	1,777							2,720	1,777
26 ISHARES DJ SELECT DIVIDE	464287168	X			6/15/2015	6/19/2015	8,114	7,982							8,114	7,982
27 ISHARES DJ SELECT DIVIDE	464287168	X			7/18/2011	6/19/2015	1,951	1,307							1,951	1,307
28 ISHARES DJ SELECT DIVIDE	464287168	X			7/18/2011	10/19/2015	6,320	4,339							6,320	4,339
29 ISHARES IBOX INV GRD CO	464287242	X			2/23/2015	6/19/2015	13,958	14,540							13,958	14,540
30 ISHARES IBOX INV GRD CO	464287242	X			2/23/2015	10/19/2015	14,498	15,025							14,498	15,025
31 ISHARES RUSSELL 1000 VAL	464287598	X			8/18/2014	2/23/2015	27,780	26,613							27,780	26,613
32 ISHARES RUSSELL 1000 VAL	464287598	X			3/11/2013	2/23/2015	5,158	3,963							5,158	3,963
33 ISHARES RUSSELL 1000 VAL	464287598	X			8/15/2015	6/19/2015	34,000	33,421							34,000	33,421
34 ISHARES RUSSELL 1000 GRD	464287614	X			8/18/2014	2/23/2015	22,070	20,177							22,070	20,177
35 ISHARES RUSSELL 1000 GRD	464287614	X			2/2/2011	2/23/2015	34,408	20,437							34,408	20,437
36 ISHARES RUSSELL 1000 GRD	464287614	X			2/2/2011	6/15/2015	132,393	79,424							132,393	79,424
37 ISHARES RUSSELL 1000 GRD	464287614	X			2/2/2011	6/19/2015	22,031	12,930							22,031	12,930
38 ISHARES BARCLAYS MBS BC	464286588	X			2/23/2015	6/19/2015	6,003	6,031							6,003	6,031
39 ISHARES BARCLAYS MBS BC	464286588	X			2/23/2015	10/19/2015	6,031	6,031							6,031	6,031
40 ISHARES BARCLAYS 3-7 YEA	464286661	X			8/6/2012	2/23/2015	113,385	113,768							113,385	113,768
41 ISHARES BARCLAYS 3-7 YEA	464286661	X			10/7/2013	2/23/2015	1,335	1,335							1,335	1,335
42 ISHARES BARCLAYS 3-7 YEA	464286661	X			3/24/2014	2/23/2015	6,395	6,262							6,395	6,262
43 ISHARES BARCLAYS 3-7 YEA	464286661	X			4/23/2014	2/23/2015	738	726							738	726
44 ISHARES BARCLAYS 3-7 YEA	464286661	X			8/6/2012	2/23/2015	3,955	3,949							3,955	3,949
45 ISHARES BARCLAYS 3-7 YEA	464286661	X			8/6/2012	2/23/2015	2,583	2,583							2,583	2,583
46 ISHARES TREASURY BOND	464298267	X			2/23/2015	6/19/2015	12,931	13,075							12,931	13,075
47 ISHARES TREASURY BOND	464298267	X			2/23/2015	10/19/2015	16,002	15,964							16,002	15,964
48 ISHARES CORE MSCI PACIFI	46434V696	X			8/18/2014	2/23/2015	758	779							758	779
49 ISHARES CORE MSCI PACIFI	46434V696	X			8/18/2014	6/15/2015	3,708	3,688							3,708	3,688
50 ISHARES CORE MSCI PACIFI	46434V696	X			8/18/2014	6/19/2015	5,955	5,921							5,955	5,921
51 ISHARES CORE MSCI PACIFI	46434V696	X			8/18/2014	10/19/2015	35,869	36,903							35,869	36,903
52 ISHARES CORE MSCI PACIFI	46434V738	X			8/18/2014	2/23/2015	1,621	1,663							1,621	1,663
53 ISHARES CORE MSCI PACIFI	46434V738	X			8/18/2014	6/15/2015	2,286	2,328							2,286	2,328
54 ISHARES CORE MSCI PACIFI	46434V738	X			8/18/2014	6/19/2015	5,940	5,940							5,940	5,940
55 MAINSTAY ICAP INTERNATIC	56063J716	X			10/27/2014	6/15/2015	4,396	4,176							4,396	4,176
56 MAINSTAY ICAP INTERNATIC	56063J716	X			2/23/2015	6/15/2015	3,811	3,724							3,811	3,724
57 MAINSTAY ICAP INTERNATIC	56063J716	X			10/9/2013	6/15/2015	1	1							1	1
58 MAINSTAY ICAP INTERNATIC	56063J716	X			10/9/2013	6/19/2015	9,850	9,243							9,850	9,243
59 MANNING & NAPIER WORLD	563821545	X			3/11/2013	2/23/2015	15,863	16,990							15,863	16,990
60 MANNING & NAPIER WORLD	563821545	X			9/15/2014	2/23/2015	4,129	4,785							4,129	4,785
61 MANNING & NAPIER WORLD	563821545	X			10/27/2014	2/23/2015	21,819	22,577							21,819	22,577
62 MANNING & NAPIER WORLD	563821545	X			8/6/2011	6/15/2015	2,873	2,825							2,873	2,825
63 MANNING & NAPIER WORLD	563821545	X			9/15/2011	6/15/2015	779	755							779	755
64 MANNING & NAPIER WORLD	563821545	X			10/18/2011	6/15/2015	17,633	17,200							17,633	17,200
65 MANNING & NAPIER WORLD	563821545	X			12/15/2011	6/15/2015	6,293	5,228							6,293	5,228
66 MANNING & NAPIER WORLD	563821545	X			2/11/2012	6/15/2015	110,752	103,025							110,752	103,025
67 MANNING & NAPIER WORLD	563821545	X			6/7/2012	6/15/2015	5,570	4,800							5,570	4,800
68 MANNING & NAPIER WORLD	563821545	X			8/6/2012	6/15/2015	49,516	46,125							49,516	46,125
69 MANNING & NAPIER WORLD	563821545	X			11/19/2012	6/15/2015	81,930	76,225							81,930	76,225
70 MANNING & NAPIER WORLD	563821545	X			8/6/2011	6/15/2015	458	450							458	450
71 MANNING & NAPIER WORLD	563821545	X			9/15/2011	6/15/2015	36	35							36	35
72 MANNING & NAPIER WORLD	563821545	X			10/18/2011	6/15/2015	769	750							769	750

Amount 39,189 0

Capital Gains/Losses/Other sales 1,450,634 0

Gross Sales 1,339,875 0

Net Gain or Loss 110,758 0

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

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 Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Net Gain or Loss							
Long Term CG Distributions	39,189							1,450,834	0	1,450,834						110,759
Short Term CG Distributions	0							0	0	0						0
Totals								1,450,834	0	1,450,834						110,759
73 MANNING & NAPIER WORLD	563821545	X			12/15/2011	6/15/2015		288	239	288						49
74 MANNING & NAPIER WORLD	563821545	X			2/6/2012	6/15/2015		1,562	1,475	1,562						87
75 MANNING & NAPIER WORLD	563821545	X			8/6/2012	6/15/2015		1,637	1,525	1,637						112
76 MANNING & NAPIER WORLD	563821545	X			11/19/2012	6/15/2015		2,357	2,250	2,357						107
77 MANNING & NAPIER WORLD	563821545	X			10/27/2014	6/15/2015		3,990	3,715	3,990						275
78 MANNING & NAPIER WORLD	563821545	X			12/15/2014	6/15/2015		27,661	24,963	27,661						2,698
79 OPPENHEIMER DEVELOPING	683974505	X			10/27/2014	2/23/2015		4,420	4,688	4,420						-268
80 OPPENHEIMER DEVELOPING	683974505	X			12/15/2014	2/23/2015		1,864	2,027	1,864						-163
81 OPPENHEIMER DEVELOPING	683974505	X			2/11/2012	2/23/2015		26,781	24,347	26,781						2,434
82 OPPENHEIMER DEVELOPING	683974505	X			6/15/2015	6/19/2015		495	489	495						6
83 OPPENHEIMER DEVELOPING	683974505	X			2/11/2012	6/19/2015		3,468	3,167	3,468						301
84 PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/15/2015		50,772	69,498	50,772						-18,726
85 PIMCO EMERGING LOCAL BC	72201F516	X			7/29/2013	6/15/2015		8,258	10,240	8,258						-1,982
86 PIMCO EMERGING LOCAL BC	72201F516	X			10/7/2013	6/15/2015		1,655	2,039	1,655						-384
87 PIMCO EMERGING LOCAL BC	72201F516	X			3/24/2014	6/15/2015		7,495	8,723	7,495						-1,228
88 PIMCO EMERGING LOCAL BC	72201F516	X			4/23/2014	6/15/2015		393	473	393						-80
89 PIMCO EMERGING LOCAL BC	72201F516	X			8/6/2012	6/15/2015		1,759	2,431	1,759						-672
90 PIMCO EMERGING LOCAL BC	72201F516	X			7/29/2013	6/15/2015		210	264	210						-54
91 PIMCO EMERGING LOCAL BC	72201F516	X			3/24/2014	6/15/2015		194	226	194						-32
92 PIMCO EMERGING LOCAL BC	72201F516	X			10/27/2014	6/15/2015		1,822	2,118	1,822						-296
93 PIMCO EMERGING LOCAL BC	72201F516	X			2/23/2015	6/15/2015		11,691	12,238	11,691						-547
94 PIMCO 1-5 YEAR US TIPS INC	72201R205	X			7/29/2013	2/23/2015		78,622	80,587	78,622						-1,965
95 PIMCO 1-5 YEAR US TIPS INC	72201R205	X			3/24/2014	2/23/2015		4,089	4,176	4,089						-87
96 PIMCO 1-5 YEAR US TIPS INC	72201R205	X			8/18/2014	2/23/2015		1,294	1,334	1,294						-40
97 OSTERWEIS STRATEGIC INC	742935489	X			8/18/2014	2/23/2015		3,499	3,636	3,499						-137
98 OSTERWEIS STRATEGIC INC	742935489	X			7/29/2013	2/23/2015		29,396	30,212	29,396						-816
99 OSTERWEIS STRATEGIC INC	742935489	X			7/29/2013	6/15/2015		1,886	1,948	1,886						-62
100 OSTERWEIS STRATEGIC INC	742935489	X			7/29/2013	6/19/2015		6,848	7,066	6,848						-208
101 T ROWE PRICE DIVERS SIC	779917103	X			8/18/2014	2/23/2015		1,360	1,271	1,360						89
102 T ROWE PRICE DIVERS SIC	779917103	X			12/12/2014	2/23/2015		1,825	1,655	1,825						170
103 T ROWE PRICE DIVERS SIC	779917103	X			3/11/2013	2/23/2015		605	433	605						172
104 T ROWE PRICE DIVERS SIC	779917103	X			3/11/2013	6/15/2015		1,344	940	1,344						404
105 T ROWE PRICE DIVERS SIC	779917103	X			3/11/2013	6/19/2015		2,021	1,386	2,021						636
106 VAN ECK EMERGING MARKE	921075438	X			8/18/2014	6/19/2015		5,977	6,115	5,977						-138
107 VAN ECK EMERGING MARKE	921075438	X			8/18/2014	10/19/2015		30,440	35,370	30,440						-4,930
108 WASATCH LONGSHORT FU	936793769	X			8/18/2014	6/19/2015		13,859	16,087	13,859						-2,229
109 WFA ABSOLUTE RETURN FU	94987W737	X			12/11/2014	6/19/2015		809	819	809						-10
110 WFA ABSOLUTE RETURN FU	94987W737	X			2/23/2015	6/19/2015		2,083	2,121	2,083						-38

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

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

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

		3,204	1,511	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,511	1,511		
2	ESTIMATED EXCISE TAX PAYMENTS	1,693			

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

		3,683,877		3,667,117		3,874,640	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1			0	0			
2	ADVISORS CAMBIAR SMALL CAP-I		0	46,649	38,689		
3	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	31,269	40,649		
4	VAN ECK EMERGING MARKETS-I		0	93,165	77,025		
5	OPPENHEIMER DEVELOPING MKTS INST		0	82,927	77,863		
6	WFA ABSOLUTE RETURN FUND-INS		0	86,287	78,935		
7	BRANDES INTL S/C EQUITY-I		0	85,221	80,418		
8	ISHARES CORE MSCI PACIFIC ETF		0	87,281	80,504		
9	ISHARES BARCLAYS MBS BD ETF		0	122,155	120,301		
10	EATON VANCE ATLANTA CAP SMID-CAP-I		0	85,989	125,654		
11	OSTERWEIS STRATEGIC INCOME-I		0	151,701	137,138		
12	ISHARES CORE MSCI EUROPE		0	171,384	155,697		
13	MAINSTAY ICAP INTL-I		0	211,378	193,992		
14	DOUBLELINE TOTAL RETURN BD-I		0	208,430	200,470		
15	ISHARES TR DOW JONES SEL DIVD INDE		0	139,015	200,650		
16	ISHARES TREASURY BOND ETF		0	264,012	261,125		
17	WASATCH LONG/SHORT-I		0	359,749	271,060		
18	JOHCM INTERNATIONAL SEL-I		0	318,711	275,527		
19	ISHARES IBOXX INVT GRADE CORP BD E		0	283,968	278,298		
20	ISHARES TR RUSSELL 1000 GROWTH IND		0	308,593	496,604		
21	ISHARES TR RUSSELL 1000 VALUE INDEX		0	529,233	684,041		

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		0	0	0	0	0	1
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					0	0	
2	PUBLICATION LICENSE AGREEMENT				0	0	1

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

Line	Description of Property Sold	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	MFA ABSOLUTE RETURN FU	CUSIP #	3/24/2014	6/19/2015	1,079			1,088	-9				-9
2	MFA ABSOLUTE RETURN FU	CUSIP #	3/24/2014	10/19/2015	138			145	7				7
3	CAMBIAR SMALL CAP-INS	CUSIP #	8/18/2014	2/23/2015	1,992			2,214	-222				-222
4	CAMBIAR SMALL CAP-INS	CUSIP #	8/18/2014	6/15/2015	555			595	-40				-40
5	CAMBIAR SMALL CAP-INS	CUSIP #	10/21/2014	6/15/2015	909			918	-9				-9
6	CAMBIAR SMALL CAP-INS	CUSIP #	3/11/2013	6/15/2015	616			592	24				24
7	CAMBIAR SMALL CAP-INS	CUSIP #	3/11/2013	6/19/2015	1,977			1,895	82				82
8	JOHCM INTERNATIONAL SEL	CUSIP #	6/15/2015	6/19/2015	13,909			13,922	-13				-13
9	BRANDES INTL SIC EQUITY-I	CUSIP #	3/26/2014	6/15/2015	5,324			5,359	-35				-35
10	BRANDES INTL SIC EQUITY-I	CUSIP #	3/26/2014	6/19/2015	3,906			3,964	-56				-56
11	BRANDES INTL SIC EQUITY-I	CUSIP #	3/26/2014	10/19/2015	145			149	-4				-4
12	DOUBLELINE TOTAL RET BD	CUSIP #	8/6/2012	6/19/2015	9,939			10,239	-300				-300
13	EATON VANCE ATLANTA CA	CUSIP #	12/11/2014	2/23/2015	4,209			3,972	237				237
14	EATON VANCE ATLANTA CA	CUSIP #	8/6/2012	2/23/2015	5,378			3,485	1,893				1,893
15	EATON VANCE ATLANTA CA	CUSIP #	2/79/202888	6/19/2015	5,161			3,231	1,930				1,930
16	EATON VANCE ATLANTA CA	CUSIP #	2/79/202888	6/19/2015	6,005			3,702	2,303				2,303
17	EATON VANCE ATLANTA CA	CUSIP #	2/79/202888	10/19/2015	1,886			1,196	690				690
18	EATON VANCE FLOATING RA	CUSIP #	2/79/11491	2/23/2015	93,983			95,957	-1,974				-1,974
19	EATON VANCE FLOATING RA	CUSIP #	2/79/11491	2/23/2015	1,735			1,768	-33				-33
20	DOUBLELINE TOTAL RET BD	CUSIP #	8/6/2012	10/19/2015	10,014			10,290	-276				-276
21	EATON VANCE FLOATING RA	CUSIP #	3/24/2014	2/23/2015	2,821			2,881	-60				-60
22	EATON VANCE FLOATING RA	CUSIP #	4/23/2014	2/23/2015	568			577	-9				-9
23	EATON VANCE FLOATING RA	CUSIP #	3/11/2013	2/23/2015	3,034			3,099	-65				-65
24	EATON VANCE FLOATING RA	CUSIP #	8/18/2014	2/23/2015	4,553			4,608	-55				-55
25	SHARES DJ SELECT DIVID	CUSIP #	7/18/2011	2/23/2015	2,720			1,777	943				943
26	SHARES DJ SELECT DIVID	CUSIP #	6/15/2015	6/19/2015	8,114			7,982	132				132
27	SHARES DJ SELECT DIVID	CUSIP #	7/18/2011	6/19/2015	1,951			1,893	58				58
28	SHARES DJ SELECT DIVID	CUSIP #	4/64/287168	10/19/2015	6,320			4,339	1,981				1,981
29	SHARES IBOXX INV GRD CO	CUSIP #	2/23/2015	6/19/2015	13,958			14,540	-582				-582
30	SHARES IBOXX INV GRD CO	CUSIP #	4/64/287242	10/19/2015	14,498			15,025	-527				-527
31	SHARES RUSSELL 1000 VAL	CUSIP #	8/18/2014	2/23/2015	27,790			26,613	1,177				1,177
32	SHARES RUSSELL 1000 VAL	CUSIP #	3/11/2013	2/23/2015	5,158			3,963	1,195				1,195
33	SHARES RUSSELL 1000 VAL	CUSIP #	6/15/2015	6/19/2015	34,000			33,421	579				579
34	SHARES RUSSELL 1000 GRC	CUSIP #	8/18/2014	2/23/2015	22,070			20,177	1,893				1,893
35	SHARES RUSSELL 1000 GRC	CUSIP #	4/64/287614	2/23/2015	34,408			20,437	13,971				13,971
36	SHARES RUSSELL 1000 GRC	CUSIP #	2/2/2011	6/15/2015	132,393			79,424	52,969				52,969
37	SHARES BARCLAYS MBS BC	CUSIP #	2/2/2011	6/19/2015	22,031			12,930	9,101				9,101
38	SHARES BARCLAYS MBS BC	CUSIP #	2/23/2015	6/19/2015	6,003			6,031	-28				-28
39	SHARES BARCLAYS MBS BC	CUSIP #	4/64/288588	10/19/2015	6,031			6,031	0				0
40	SHARES BARCLAYS 3-7 YEA	CUSIP #	8/6/2012	2/23/2015	113,768			113,768	-383				-383
41	SHARES BARCLAYS 3-7 YEA	CUSIP #	10/19/2015	2/23/2015	1,335			1,335	18				18
42	SHARES BARCLAYS 3-7 YEA	CUSIP #	3/24/2014	2/23/2015	6,395			6,262	133				133
43	SHARES BARCLAYS 3-7 YEA	CUSIP #	4/23/2014	2/23/2015	738			726	12				12
44	SHARES BARCLAYS 3-7 YEA	CUSIP #	8/6/2012	2/23/2015	3,935			3,949	-14				-14
45	SHARES BARCLAYS 3-7 YEA	CUSIP #	8/18/2014	2/23/2015	2,583			2,565	18				18
46	SHARES TREASURY BOND	CUSIP #	2/23/2015	6/19/2015	12,931			13,075	-144				-144
47	SHARES TREASURY BOND	CUSIP #	2/23/2015	10/19/2015	16,002			15,964	38				38
48	SHARES CORE MSCIPACIFI	CUSIP #	8/18/2014	2/23/2015	758			779	-21				-21
49	SHARES CORE MSCIPACIFI	CUSIP #	8/18/2014	6/15/2015	3,708			3,688	20				20
50	SHARES CORE MSCIPACIFI	CUSIP #	8/18/2014	6/19/2015	5,965			5,921	34				34
51	SHARES CORE MSCIPACIFI	CUSIP #	8/18/2014	10/19/2015	35,869			38,903	-3,034				-3,034
52	SHARES CORE MSCIEUROF	CUSIP #	8/18/2014	2/23/2015	1,621			1,653	-42				-42
53	SHARES CORE MSCIEUROF	CUSIP #	8/18/2014	6/15/2015	2,286			2,328	-42				-42
54	SHARES CORE MSCIEUROF	CUSIP #	8/18/2014	6/19/2015	5,917			5,940	-23				-23
55	MAINSTAY ICAP INTERNATIC	CUSIP #	10/21/2014	6/15/2015	4,396			4,176	220				220
56	MAINSTAY ICAP INTERNATIC	CUSIP #	2/23/2015	6/15/2015	3,811			3,724	87				87
57	MAINSTAY ICAP INTERNATIC	CUSIP #	10/9/2013	6/15/2015	1			1	0				0
58	MAINSTAY ICAP INTERNATIC	CUSIP #	10/9/2013	6/19/2015	9,850			9,243	607				607
59	MANNING & NAPIER WORLD	CUSIP #	3/11/2013	2/23/2015	15,863			16,980	-1,117				-1,117
60	MANNING & NAPIER WORLD	CUSIP #	9/15/2014	2/23/2015	4,129			4,785	-656				-656
61	MANNING & NAPIER WORLD	CUSIP #	10/21/2014	2/23/2015	21,619			22,577	-958				-958
62	MANNING & NAPIER WORLD	CUSIP #	8/8/2011	6/15/2015	2,873			2,825	48				48
63	MANNING & NAPIER WORLD	CUSIP #	9/15/2011	6/15/2015	779			755	24				24
64	MANNING & NAPIER WORLD	CUSIP #	10/18/2011	6/15/2015	17,633			17,200	433				433
65	MANNING & NAPIER WORLD	CUSIP #	12/19/2011	6/15/2015	6,293			5,228	1,065				1,065
66	MANNING & NAPIER WORLD	CUSIP #	2/1/2012	6/15/2015	110,752			103,025	7,727				7,727
67	MANNING & NAPIER WORLD	CUSIP #	6/7/2012	6/15/2015	5,570			4,800	770				770
68	MANNING & NAPIER WORLD	CUSIP #	8/6/2012	6/15/2015	49,516			46,125	3,391				3,391
69	MANNING & NAPIER WORLD	CUSIP #	11/19/2012	6/15/2015	81,950			78,225	3,705				3,705

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

Description of Property Sold	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	Gains Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions				39,185									71,570
Short Term CG Distributions				0									0
70 MANNING & NAPIER WORLD	CUSIP #	8/8/2011	6/15/2015	458			450	8					8
71 MANNING & NAPIER WORLD	563821545	9/15/2011	6/15/2015	36			35	1					1
72 MANNING & NAPIER WORLD	563821545	10/19/2011	6/15/2015	769			750	19					19
73 MANNING & NAPIER WORLD	563821545	12/15/2011	6/15/2015	288			239	49					49
74 MANNING & NAPIER WORLD	563821545	2/6/2012	6/15/2015	1,562			1,475	87					87
75 MANNING & NAPIER WORLD	563821545	8/6/2012	6/15/2015	1,637			1,525	112					112
76 MANNING & NAPIER WORLD	563821545	11/19/2012	6/15/2015	2,357			2,250	107					107
77 MANNING & NAPIER WORLD	563821545	10/27/2014	6/15/2015	3,590			3,715	-125					-125
78 MANNING & NAPIER WORLD	563821545	12/15/2014	6/15/2015	27,681			24,963	2,718					2,718
79 OPPENHEIMER DEVELOPING	683974505	10/27/2014	2/23/2015	4,420			4,688	-268					-268
80 OPPENHEIMER DEVELOPING	683974505	12/5/2014	2/23/2015	1,964			2,027	-63					-63
81 OPPENHEIMER DEVELOPING	683974505	2/1/2012	2/23/2015	26,781			24,347	2,434					2,434
82 OPPENHEIMER DEVELOPING	683974505	6/15/2015	6/19/2015	495			493	2					2
83 OPPENHEIMER DEVELOPING	683974505	2/1/2012	6/19/2015	3,488			3,167	301					301
84 PIMCO EMERGING LOCAL BC	72201F516	8/6/2012	6/15/2015	50,772			69,498	-18,726					-18,726
85 PIMCO EMERGING LOCAL BC	72201F516	7/29/2013	6/15/2015	8,258			10,240	-1,982					-1,982
86 PIMCO EMERGING LOCAL BC	72201F516	10/7/2013	6/15/2015	1,655			2,039	-384					-384
87 PIMCO EMERGING LOCAL BC	72201F516	3/24/2014	6/15/2015	7,485			8,723	-1,228					-1,228
88 PIMCO EMERGING LOCAL BC	72201F516	4/23/2014	6/15/2015	393			473	-80					-80
89 PIMCO EMERGING LOCAL BC	72201F516	8/6/2012	6/15/2015	1,759			2,431	-672					-672
90 PIMCO EMERGING LOCAL BC	72201F516	7/29/2013	6/15/2015	210			264	-54					-54
91 PIMCO EMERGING LOCAL BC	72201F516	3/24/2014	6/15/2015	194			226	-32					-32
92 PIMCO EMERGING LOCAL BC	72201F516	10/27/2014	6/15/2015	1,822			2,118	-296					-296
93 PIMCO EMERGING LOCAL BC	72201F516	2/23/2015	6/15/2015	11,691			12,238	-547					-547
94 PIMCO 1-5 YEAR US TIPS IND	72201R205	7/29/2013	2/23/2015	78,622			80,567	-1,945					-1,945
95 PIMCO 1-5 YEAR US TIPS IND	72201R205	3/24/2014	2/23/2015	4,089			4,176	-87					-87
96 PIMCO 1-5 YEAR US TIPS IND	72201R205	8/18/2014	2/23/2015	1,294			1,334	-40					-40
97 OSTERWEIS STRATEGIC INC	742935489	8/18/2014	2/23/2015	3,499			3,636	-137					-137
98 OSTERWEIS STRATEGIC INC	742935489	7/29/2013	2/23/2015	29,386			30,212	-816					-816
99 OSTERWEIS STRATEGIC INC	742935489	7/29/2013	6/15/2015	1,886			1,946	-60					-60
100 OSTERWEIS STRATEGIC INC	742935489	7/29/2013	6/19/2015	6,848			7,056	-208					-208
101 T ROWE PRICE DIVERS S/C	779917103	8/18/2014	2/23/2015	1,360			1,271	89					89
102 T ROWE PRICE DIVERS S/C	779917103	12/12/2014	2/23/2015	1,655			1,555	170					170
103 T ROWE PRICE DIVERS S/C	779917103	3/11/2013	2/23/2015	605			433	172					172
104 T ROWE PRICE DIVERS S/C	779917103	3/11/2013	6/15/2015	1,344			940	404					404
105 T ROWE PRICE DIVERS S/C	779917103	3/11/2013	6/19/2015	2,021			1,385	636					636
106 VAN ECK EMERGING MARKE	921075438	8/18/2014	6/19/2015	5,977			6,115	-138					-138
107 VAN ECK EMERGING MARKE	921075438	8/18/2014	10/19/2015	30,440			35,370	-4,930					-4,930
108 WASATCH LONG/SHORT FUN	9498793769	8/18/2014	6/19/2015	13,656			15,087	-2,229					-2,229
109 WFA ABSOLUTE RETURN FU	94987W737	12/11/2014	6/19/2015	809			819	-10					-10
110 WFA ABSOLUTE RETURN FU	94987W737	2/23/2015	6/19/2015	2,083			2,121	-38					-38

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return	12/31/2014	1	244
2 First quarter estimated tax payment	5/12/2015	2	240
3 Second quarter estimated tax payment	6/11/2015	3	485
4 Third quarter estimated tax payment	9/11/2015	4	484
5 Fourth quarter estimated tax payment	12/11/2015	5	484
6 Other payments		6	0
7 Total		7	1,937

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

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

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

Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		25,456		0
1									25,456		0