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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 3/1/2015, and ending 2/29/2016

Name of foundation COLEMAN A HUNTER - IRR TR CHARI			A Employer identification number 54-6219496	
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) (888) 942-3272	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,886,162		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 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	140,786	142,589		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-148,558			
	b Gross sales price for all assets on line 6a 2,052,064				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-7,772	142,589	0	
	13 Compensation of officers, directors, trustees, etc	43,595	21,767		21,768
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,203	2,480		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,185			4,185
	24 Total operating and administrative expenses. Add lines 13 through 23	59,923	24,247	0	26,953
	25 Contributions, gifts, grants paid	290,000			290,000
	26 Total expenses and disbursements. Add lines 24 and 25	349,923	24,247	0	316,953
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-357,695			
	b Net investment income (if negative, enter -0-)		118,342		
	c Adjusted net income (if negative, enter -0-)			0	

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 Savings and temporary cash investments			199,997	44,731	44,731
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Liabilities	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			6,405,273	6,202,844	5,841,431
	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)			6,605,270	6,247,575	5,886,162
	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			6,605,270	6,247,575	
	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)			6,605,270	6,247,575	
	31 Total liabilities and net assets/fund balances (see instructions)			6,605,270	6,247,575	

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	6,605,270
2 Enter amount from Part I, line 27a	2	-357,695
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,247,575
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,247,575

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	-143,839
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	223,051	6,674,132	0.033420
2013	200,887	6,368,221	0.031545
2012	194,866	5,898,777	0.033035
2011	144,246	5,696,768	0.025321
2010	260,417	5,517,147	0.047201
2 Total of line 1, column (d)			2 0.170522
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 0.034104
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 6,423,099
5 Multiply line 4 by line 3			5 219,053
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,183
7 Add lines 5 and 6			7 220,236
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			8 316,953

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	1,183	
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	1,183	
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	1,183	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,358	
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	3,358	
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	2,175	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,183 Refunded	11	992	

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) ▶ VA		
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 ► (888) 942-3272 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? <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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	43,535		

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	6,390,857
b	Average of monthly cash balances	1b	130,056
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,520,913
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	6,520,913
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	97,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,423,099
6	Minimum investment return. Enter 5% of line 5	6	321,155

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	321,155
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,183
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,183
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,972
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	324,972
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	324,972

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	316,953
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	316,953
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	1,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,770

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				324,972
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			288,667	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 316,953				
a Applied to 2014, but not more than line 2a			288,667	
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				28,286
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		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				296,686
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	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	290,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

ALL SAINTS CATHOLIC SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

AMIKIDS VIRGINIA WILDERNESS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

COMMUNITIES IN SCHOOL OF RICHMOND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

FRIENDS OF HOLLYWOOD CEMETERY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

GATEWAY HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

Name

NORTHSTAR ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

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

Recipient(s) paid during the year

Name

PETER PAUL DEVELOPMENT CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 12,000

Name

CROSSOVER MINISTRY, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

ST JOSEPH'S VILLA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 12,000

Name

VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

VISUAL ARTS CENTER OF RICHMOND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

Name

THE SCIENCE MUSEUM OF VIRGINIA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

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

Recipient(s) paid during the year

Name

AREA CONGREGATIONS TOGETHER IN SERVICE (ACTS)

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

CONEXUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

THE DOORWAYS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

Name

ELIJAH HOUSE ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

FEEDMORE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

GOODWILL OF CENTRAL AND COASTAL VIRGINIA INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

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

Recipient(s) paid during the year

Name

A GRACE PLACE ADULT CARE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

HANOVER TAVERN FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

Name

NEIGHBORHOOD RESOURCE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

THE NEW COMMUNITY SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

PARTNERSHIP FOR FAMILIES NORTHSIDE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 12,000

Name

RIVERSIDE SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

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

Recipient(s) paid during the year

Name

ST JAMES'S CHILDREN'S CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 12,000
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Name

SPECIAL OLYMPICS VIRGINIA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 12,000
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Name

VIRGINIA COLLEGE FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 7,500
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Name

VIRGINIA HISTORICAL SOCIETY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 7,500
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Name

VIRGINIA HOME FOR BOYS & GIRLS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

VIRGINIA UNION UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 7,500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUTH LIFE FOUNDATION OF RICHMOND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

Name

BIG BROTHERS BIG SISTERS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

THE FIRST TEE RICHMOND & CHESTERFIELD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

Street

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

Name

Street

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

Name

Street

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

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

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss													
Amount										Capital Gains/Losses		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss													
Long Term CG Distributions										Other sales																											
Short Term CG Distributions																																					
Description										CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	1 SHARES IBOXX INV GRD CO									464287242		X						2/23/2015		2/9/2016		26,894		28,596										-1,702			
2	2 SHARES RUSSELL 1000 VAL									464287598		X						6/23/2015		2/9/2016		170,694		204,609										-33,915			
3	3 SHARES RUSSELL 1000 VAL									464287598		X						8/19/2014		2/9/2016		70,348		80,576										-10,228			
4	4 MAINSTAY ICAP INTERNATIC									560631716		X						8/19/2014		2/9/2016		16,303		21,703										-5,400			
5	5 MAINSTAY ICAP INTERNATIC									560631716		X						10/7/2013		2/9/2016		63,997		80,632										-16,635			
6	6 OSTERWEIS STRATEGIC INC									742935489		X						7/29/2013		2/9/2016		92,311		106,306										-13,995			
7	7 OSTERWEIS STRATEGIC INC									742935489		X						10/7/2013		2/9/2016		2,908		3,337										-429			
8	8 OSTERWEIS STRATEGIC INC									742935489		X						12/16/2013		2/9/2016		101		115										-14			
9	9 OSTERWEIS STRATEGIC INC									742935489		X						10/27/2014		2/9/2016		115,433		131,924										-16,491			
10	10 OSTERWEIS STRATEGIC INC									742935489		X						12/15/2014		2/9/2016		391		429										-38			
11	11 OSTERWEIS STRATEGIC INC									742935489		X						6/23/2015		2/9/2016		5,637		6,300										-663			
12	12 OSTERWEIS STRATEGIC INC									742935489		X						12/21/2015		2/9/2016		16,002		16,500										-498			
13	13 WASATCH LONG/SHORT FUN									936793769		X						8/6/2012		2/9/2016		87,746		109,233										-21,487			
14	14 WASATCH LONG/SHORT FUN									936793769		X						12/27/2013		2/9/2016		590		893										-303			
15	15 WASATCH LONG/SHORT FUN									936793769		X						8/19/2014		2/9/2016		19,293		30,072										-10,779			
16	16 WASATCH LONG/SHORT FUN									936793769		X						10/27/2014		2/9/2016		8,103		8,990										-2,887			
17	17 WASATCH LONG/SHORT FUN									936793769		X						12/29/2014		2/9/2016		16,967		23,871										-6,904			
18	18 WASATCH LONG/SHORT FUN									936793769		X						2/23/2015		2/9/2016		1,488		2,103										-615			
19	19 WASATCH LONG/SHORT FUN									936793769		X						12/29/2015		2/9/2016		14,370		15,226										-856			

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

		1,000	0	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPERATION FEE	1,000			1,000

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

		11,203	2,480	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,480	2,480		
2	PY EXCISE TAXES PAID	5,365			
3	ESTIMATED EXCISE TAXES PAID	3,358			

Part I, Line 23 (990-PF) - Other Expenses

		4,185	0	0	4,185
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	4,185			4,185

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

		6,405,273	6,202,844	5,841,431
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	SEE ATTACHED STATEMENT		6,202,844	5,841,431

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
						727,576		0		871,415	-143,839		0		

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	Compensation	Benefits	0	
												Expense Account	
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	43,535			
										43,535			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	7/13/2015	2	127
3 Second quarter estimated tax payment	8/11/2015	3	1,064
4 Third quarter estimated tax payment	11/13/2015	4	761
5 Fourth quarter estimated tax payment	2/12/2016	5	1,406
6 Other payments		6	
7 Total		7	3,358

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	288,667
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	288,667



COLEMAN A HUNTER - IRR TR CHARI
ACCOUNT NO. 7015116

PORTFOLIO SUMMARY

AS OF 02/29/16

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,274,704.72-	21.66-%	1,274,704.72-			
STIF & MONEY MARKET FUNDS	44,730.88	0.76 %	44,730.88	0.00	7	0.16 %
EQUITY SECURITIES	3,556,344.38	60.42 %	3,679,813.76	123,469.38-	0	2.38 %
MUTUAL FUNDS	2,285,087.01	38.82 %	2,523,029.91	237,942.90-	0	1.70 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	4,611,457.55	78.34 %	4,972,869.83	361,412.28-	7	2.10 %

INCOME PORTFOLIO

INCOME CASH	1,274,704.72	21.66 %	1,274,704.72			
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TOTAL ASSETS 5,886,162.27 100.00 % 6,247,574.55 361,412.28 2.10 %



COLEMAN A HUNTER - IRR TR CHARI
ACCOUNT NO. 7015116

PORTFOLIO DETAIL

AS OF 02/29/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	1,274,704.72- 21.66-\$	1,274,704.72-			
<u>STIP & MONEY MARKET FUNDS</u>						
44,730.88	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FPS CUSIP: 609068DF5	44,730.88 1.000 0.76 \$	44,730.88 1.00	0.00	7	0.16 \$ 0.00 \$
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
6,206	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	238,993.06 38.510 4.06 \$	282,050.13 45.45	43,057.07-	0	3.06 \$ 0.00 \$
2,788	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	120,887.68 43.360 2.05 \$	143,005.28 51.29	22,117.60-	0	2.86 \$ 0.00 \$
6,038	ISHARES DJ SELECT DIVIDEND ETF CUSIP: 464287168	462,571.18 76.610 7.86 \$	453,641.84 75.13	8,929.34	0	3.38 \$ 0.00 \$
8,306	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	779,351.98 93.830 13.24 \$	766,070.83 92.23	13,281.15	0	1.45 \$ 0.00 \$
8,280	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	767,473.20 92.690 13.04 \$	838,650.77 101.29	71,177.57-	0	2.61 \$ 0.00 \$



COLEMAN A HUNTER - IRR TR CHARI
ACCOUNT NO. 7015116

PORTFOLIO DETAIL

AS OF 02/29/16

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS-EQUITY						
		2,369,277.10	2,483,418.85	114,141.75-	0	2.44 %
MUTUAL FUNDS-FIXED INCOME						
2,055	ISHARES BARCLAYS MBS BOND ETF CUSIP: 464288588	224,878.65 109.430 3.82 %	224,752.26 109.37	126.39	0	2.20 % 0.00 %
3,957	ISHARES IBOX INV GRD CORP BOND ETF CUSIP: 464287242	455,094.57 115.010 7.73 %	472,820.01 119.49	17,725.44-	0	3.45 % 0.00 %
19,651	ISHARES TREASURY BOND ETF CUSIP: 46429B267	507,094.06 25.805 8.62 %	498,822.64 25.38	8,271.42	0	1.22 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		1,187,067.28	1,196,394.91	9,327.63-	0	2.26 %
TOTAL EQUITY SECURITIES		3,556,344.38	3,679,813.76	123,469.38-	0	2.38 %
MUTUAL FUNDS						
20,209.943	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	195,632.25 9.680 3.32 %	208,981.99 10.34	13,349.74-	0	0.13 % 0.00 %
10,003.86	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	121,446.86 12.140 2.06 %	134,459.89 13.44	13,013.03-	0	2.16 % 0.00 %
4,065.675	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	63,058.62 15.510 1.07 %	70,443.41 17.33	7,384.79-	0	1.16 % 0.00 %



COLEMAN A HUNTER - IRR TR CHARI
ACCOUNT NO. 7015116

PORTFOLIO DETAIL

AS OF 02/29/16

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
23,382.792	DFA LARGE CAP INTERNATIONAL PORTFOLIO CUSIP: 233203868	420,422.60 17.980 7.14 %	518,800.00 22.19	98,377.40-	0	3.20 % 0.00 %
35,976.203	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	391,780.85 10.890 6.66 %	400,989.09 11.15	9,208.24-	0	4.03 % 0.00 %
7,514.963	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	188,174.67 25.040 3.20 %	166,745.29 22.19	21,429.38	0	0.00 % 0.00 %
19,449.89	GOTHAM NEUTRAL FUND CUSIP: 360873111	193,331.91 9.940 3.28 %	194,655.88 10.01	1,323.97-	0	0.00 % 0.00 %
7,341.39	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	203,723.57 27.750 3.46 %	245,394.08 33.43	41,670.51-	0	1.77 % 0.00 %
4,364.256	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	121,806.38 27.910 2.07 %	140,363.40 32.16	18,557.02-	0	0.80 % 0.00 %
2,696.672	QM US SMALL CAP GROWTH EQUITY CUSIP: 779917103	63,695.39 23.620 1.08 %	58,669.95 21.76	5,025.44	0	0.00 % 0.00 %
10,477.477	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	120,805.31 11.530 2.05 %	162,969.25 15.55	42,163.94-	0	0.00 % 0.00 %
20,615.635	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	201,208.60 9.760 3.42 %	220,557.68 10.70	19,349.08-	0	0.68 % 0.00 %



COLEMAN A HUNTER - IRR TR CHARI
ACCOUNT NO. 7015116

PORTFOLIO DETAIL
AS OF 02/29/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL MUTUAL FUNDS	2,285,087.01	2,523,029.91	237,942.90-	0	1.70 %
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING WYETH ON RCPT OF FINAL PMT CUSIP: 997001SG8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	4,611,457.55	4,972,869.83	361,412.28-	7	2.10 %
	INCOME PORTFOLIO					
	INCOME CASH	1,274,704.72 21.66 %	1,274,704.72			



COLEMAN A HUNTER - IRR TR CHARI
ACCOUNT NO. 7015116

PORTFOLIO DETAIL

AS OF 02/29/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE	FED TAX COST	UNREALIZED	ACCRUED	INCOME
		MARKET PRICE & OF MARKET	COST PER UNIT	GAIN/LOSS (FED TO MKT)	INCOME	

TOTAL ABILITY

1979-1988

2025-2026

BEETLES

100

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

7/5/2016 15:44:59

Account Id: 7015116

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

COLEMAN A HUNTER - IRR TR CHAR1

Trust Year 3/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
105262737	BRANDES INTL S/C EQUITY-I								
Sold		12/21/15	377.358	4,800.00					
Acq		03/24/14	377.358	4,800.00	5,113.20	4,982.88	-313.20	-182.88	L
								130.32	
Total for 12/21/2015					5,113.20	4,982.88	-313.20	-182.88	
								130.32	
360873111	GOTHAM NEUTRAL FUND-INSTL								
Sold		12/21/15	203.666	2,000.00					
Acq		06/23/15	203.666	2,000.00	2,040.73	2,018.84	-40.73	-18.84	S
								21.89	
Total for 12/21/2015					2,040.73	2,018.84	-40.73	-18.84	
								21.89	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		12/21/15	196.271	2,000.00					
Acq		06/23/15	146.522	1,493.06	1,630.79	1,503.56	-137.73	-10.50	S
								127.23	
Acq		12/11/14	49.749	506.94	554.70	506.94	-47.76	0.00	L
								47.76	
Total for 12/21/2015					2,185.49	2,010.50	-185.49	-10.50	
								174.99	
Total for Account: 7015116					9,339.42	9,012.22	-539.42	-212.22	
								327.20	

Total Proceeds (Wash Sales Only):

8,800.00

Fed

S/T Gain/Loss

-178.46

L/T Gain/Loss

-360.96

State

-29.34

-182.88

Loss Disallowed

149.12

178.08

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 7015116

COLEMAN A HUNTER - IRR TR CHAR
 Trust Year 3/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		06/23/15	123.796	2,700.00					
Acq		12/16/14	116.661	2,544.39	2,237.56	2,237.56	306.83	306.83	S
Acq		12/12/13	7.135	155.61	155.19	155.19	0.42	0.42	L
Total for 6/23/2015					2,392.75	2,392.75	307.25	307.25	
105262737	BRANDES INTL S/C EQUITY-I								
Sold		06/23/15	442.152	6,000.00					
Acq		03/24/14	442.152	6,000.00	5,991.16	5,991.16	8.84	8.84	L
Total for 6/23/2015					5,991.16	5,991.16	8.84	8.84	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		12/21/15	184.502	2,000.00					
Acq		08/06/12	184.502	2,000.00	2,079.34	2,079.34	-79.34	-79.34	L
Total for 12/21/2015					2,079.34	2,079.34	-79.34	-79.34	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		06/23/15	331.906	9,300.00					
Acq		07/29/13	331.906	9,300.00	7,341.76	7,341.76	1,958.24	1,958.24	L
Total for 6/23/2015					7,341.76	7,341.76	1,958.24	1,958.24	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		12/21/15	413.578	10,600.00					
Acq		12/10/15	413.578	10,600.00	10,719.94	10,719.94	-119.94	-119.94	S
Total for 12/21/2015					10,719.94	10,719.94	-119.94	-119.94	
464287168	ISHARES TR DOW JONES SEL DIVD INDEX								
Sold		12/21/15	165	12,293.92					
Acq		08/19/14	23	1,713.70	1,737.36	1,737.36	-23.66	-23.66	L
Acq		06/23/15	142	10,580.22	11,030.45	11,030.45	-450.23	-450.23	S
Total for 12/21/2015					12,767.81	12,767.81	-473.89	-473.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7015116

COLEMAN A HUNTER - IRR TR CHAR
Trust Year 3/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287242	ISHARES IBOXX INVT GRADE CORP BD ETF								
Sold	12/21/15		2	228.92					
Acq	02/23/15		2	228.92	242.34	242.34	-13.42	-13.42	S
Total for 12/21/2015					242.34	242.34	-13.42	-13.42	
464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX								
Sold	06/23/15		2088	212,575.37					
Acq	08/19/14		2088	212,575.37	192,872.11	192,872.11	19,703.26	19,703.26	S
Total for 6/23/2015					192,872.11	192,872.11	19,703.26	19,703.26	
464288588	ISHARES BARCLAYS MBS BD ETF								
Sold	12/21/15		12	1,298.91					
Acq	02/23/15		12	1,298.91	1,315.87	1,315.87	-16.96	-16.96	S
Total for 12/21/2015					1,315.87	1,315.87	-16.96	-16.96	
464298267	ISHARES TREASURY BOND ETF								
Sold	12/21/15		334	8,402.95					
Acq	02/23/15		334	8,402.95	8,463.56	8,463.56	-60.61	-60.61	S
Total for 12/21/2015					8,463.56	8,463.56	-60.61	-60.61	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold	06/23/15		130	6,923.67					
Acq	08/19/14		130	6,923.67	6,770.40	6,770.40	153.27	153.27	S
Total for 6/23/2015					6,770.40	6,770.40	153.27	153.27	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold	12/21/15		1229	57,655.38					
Acq	08/19/14		1229	57,655.38	64,006.32	64,006.32	-6,350.94	-6,350.94	L
Total for 12/21/2015					64,006.32	64,006.32	-6,350.94	-6,350.94	
46434V738	ISHARES CORE MSCI EUROPE								
Sold	06/23/15		131	6,318.66					
Acq	08/19/14		131	6,318.66	6,244.77	6,244.77	73.89	73.89	S
Total for 6/23/2015					6,244.77	6,244.77	73.89	73.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7015116

COLEMAN A HUNTER - IRR TR CHAR
Trust Year 3/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56063J716	MAINSTAY ICAP INTL-I								
Sold		06/23/15	385 039	14,000.00					
Acq		08/19/14	385 039	14,000 00	13,803 65	13,803 65	196 35	196.35	S
			Total for 6/23/2015		13,803.65	13,803 65	196.35	196.35	
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		04/16/15	61505 496	482,818.14					
Acq		11/04/11	810 457	6,362 09	6,200 00	6,200 00	162.09	162.09	L
Acq		12/15/11	1343 361	10,545.38	8,637 81	8,637 81	1,907 57	1,907 57	L
Acq		02/06/12	988 372	7,758 72	7,225.00	7,225 00	533 72	533.72	L
Acq		08/06/12	8966 713	70,388.70	64,650.00	64,650.00	5,738 70	5,738.70	L
Acq		10/27/14	2325.986	18,258 99	18,631 15	18,631 15	-372.16	-372 16	S
Acq		12/15/14	5589 729	43,879 37	39,016 31	39,016 31	4,863 06	4,863.06	S
Acq		11/19/12	39177 943	307,546.85	289,525 00	289,525.00	18,021 85	18,021 85	L
Acq		08/08/11	716.164	5,621.89	5,450 00	5,450 00	171 89	171 89	L
Acq		09/15/11	176 175	1,382.97	1,321.31	1,321.31	61 66	61 66	L
Acq		10/18/11	1410.596	11,073 18	10,650 00	10,650 00	423 18	423.18	L
			Total for 4/16/2015		451,306.58	451,306 58	31,511.56	31,511.56	
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		06/22/15	16473 608	129,647 29					
Acq		03/24/14	1154 471	9,085 69	10,424 33	10,525.31	-1,338 64	-1,439.62	L
Acq		03/11/13	98 838	777 86	1,062.59	1,071 24	-284 73	-293 38	L
Acq		10/07/13	369.949	2,911.50	3,537 02	3,569 38	-625 52	-657 88	L
Acq		07/29/13	1740 163	13,695.08	16,741 81	16,894.02	-3,046 73	-3,198 94	L
Acq		02/23/15	1859.796	14,636.59	15,107 39	15,213 13	-470 80	-576 54	S
Acq		08/06/12	10934 354	86,053 36	116,131 93	117,088.35	-30,078.57	-31,034 99	L
Acq		10/27/14	316.037	2,487 21	2,851 46	2,879.10	-364 25	-391.89	S
			Total for 6/22/2015		165,856 53	167,240.53	-36,209 24	-37,593 24	
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		06/23/15	108.202	3,100 00					
Acq		07/29/13	108.202	3,100 00	2,338.25	2,338.25	761 75	761.75	L
			Total for 6/23/2015		2,338 25	2,338.25	761 75	761.75	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

7/5/2016 15:45:00

Account Id: 7015116

COLEMAN A HUNTER - IRR TR CHAR
 Trust Year 3/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921075438	VAN ECK EMERGING MARKETS-I								
Sold		12/21/15	3238.897	42,300.00					
Acq		08/19/14	3238.897	42,300.00	51,951.91	51,951.91	-9,651.91	-9,651.91	L
Total for 12/21/2015					51,951.91	51,951.91	-9,651.91	-9,651.91	
936793769	WASATCH LONG/SHORT-I								
Sold		06/23/15	18741.355	271,000.00					
Acq		08/19/14	18741.355	271,000.00	313,730.28	313,730.28	-42,730.28	-42,730.28	S
Total for 6/23/2015					313,730.28	313,730.28	-42,730.28	-42,730.28	
Total for Account: 7015116					1,320,195.33	1,321,579.33	-41,032.12	-42,416.12	
Total Proceeds:						Fed	State		
1,279,163.21					S/T Gain/Loss	-19,301.99	-19,435.37		
					L/T Gain/Loss	-21,730.13	-22,980.75		