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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

**2013**

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning 3/1/2013, and ending 2/28/2014

Name of foundation <b>COLEMAN A HUNTER - IRR TR CHARI</b>			A Employer identification number <b>54-6219496</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(804) 782-5703</b>	
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>		
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G</b> 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			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> 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				
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,708,855</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	132,704	131,732		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	513,700			
	b Gross sales price for all assets on line 6a <b>3,419,652</b>				
	7 Capital gain net income (from Part IV, line 2)		513,700		
	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	646,404	645,432	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	42,953	21,477		21,476
	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)	1,697	1,697		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,411			3,411
	24 Total operating and administrative expenses. Add lines 13 through 23	49,061	23,174	0	25,887
	25 Contributions, gifts, grants paid	175,000			175,000
26 Total expenses and disbursements. Add lines 24 and 25	224,061	23,174	0	200,887	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	422,343				
b Net investment income (if negative, enter -0-)		622,258			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	2,300	7,620	7,620
	2 Savings and temporary cash investments	41,311	49,056	49,056
	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)	5,493,815	5,903,093	6,652,179
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,537,426	5,959,769	6,708,855
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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	5,537,426	5,959,769	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	5,537,426	5,959,769	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	5,537,426	5,959,769	

## 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	5,537,426
2 Enter amount from Part I, line 27a	2	422,343
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,959,769
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	5,959,769

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	513,700
<b>3</b> 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 }	<b>3</b>	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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

☐ Yes ☒ No

(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))
2012	194,866	5,898,777	0.033035
2011	144,246	5,696,768	0.025321
2010	260,417	5,517,147	0.047201
2009	277,270	5,104,045	0.054324
2008	274,030	5,502,478	0.049801

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.209682
<b>3</b> 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	<b>3</b>	0.041936
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	6,368,221
<b>5</b> Multiply line 4 by line 3	<b>5</b>	267,058
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	6,223
<b>7</b> Add lines 5 and 6	<b>7</b>	273,281
<b>8</b> 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	<b>8</b>	200,887

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	12,445	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	12,445	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	12,445	
<b>6</b>	Credits/Payments.			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	3,575	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	3,575	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	8,870	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
<b>b</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	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> 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 ▶ (804) 782-5703 Located at ▶ 919 MAIN STREET RICHMOND VA ZIP+4 ▶ 23229			
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 2013, 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 Form TD F 90-22.1. 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013)	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 2013?	4b	X

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

<b>5a</b>	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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>b</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)?		<b>5b</b>	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	42,953		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,463,805
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,394
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,465,199
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,465,199
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	96,978
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,368,221
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	318,411

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	318,411
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	12,445
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	12,445
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	305,966
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	305,966
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	305,966

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	200,887
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	200,887
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	200,887

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				305,966
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			90,742	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 200,887				
<b>a</b> Applied to 2012, but not more than line 2a			90,742	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				110,145
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				195,821
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 175,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	132,704	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	513,700	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		646,404	0
13	Total. Add line 12, columns (b), (d), and (e)				13	646,404

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



COLEMAN A HUNTER - IRR TR CHARI

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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**

RIVERSIDE SCHOOL

**Street**

2110 MCRAE ROAD

**City**

RICHMOND

**State**

VA

**Zip Code**

23235

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

SACRED HEART CENTER

**Street**

1400 PERRY ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23224

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

ST MICHAELS EPISCOPAL

**Street**

1132 NORTH IVANHOE STREET

**City**

ARLINGTON

**State**

VA

**Zip Code**

22205

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

SEVEN HILLS SCHOOL

**Street**

1311 OVERBROOK RD

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

SPECIAL OLYMPICS VIRGINIA

**Street**

3212 SKIPWITH RD

**City**

RICHMOND

**State**

VA

**Zip Code**

23294

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

THE VIRGINIA COLLEGE FUND

**Street**

6002 W BROAD ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23230

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

COLEMAN A HUNTER - IRR TR CHARI

54-6219496 Page 2 of 4

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

Recipient(s) paid during the year

**Name**

VIRGINIA HOME FOR BOYS &amp; GIRLS

**Street**

8716 W BROAD ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23294

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500

**Name**

WESTMINSTER CANTERBURY FOUNDATION

**Street**

1600 WESTBROOK AVE

**City**

RICHMOND

**State**

VA

**Zip Code**

23227

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

WILLIAM BYRD COMMUNITY HOUSE

**Street**

224 S CHERRY ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

YOUTH LIFE FOUNDATION RICHMOND

**Street**

PO BOX 15202

**City**

RICHMOND

**State**

VA

**Zip Code**

23227

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

ACTS

**Street**

2325 WEST BROAD ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500

**Name**

CARITAS

**Street**

1125 COMMERCE RD

**City**

RICHMOND

**State**

VA

**Zip Code**

23224

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500



COLEMAN A HUNTER - IRR TR CHARI

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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**

COAL PIT LEARNING CENTER

**Street**

5101 FRANCISTOWN RD

**City**

GLEN ALLEN

**State**

VA

**Zip Code**

23060

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

ELIJAH HOUSE ACADEMY

**Street**

6627 JAHNKE RD

**City**

RICHMOND

**State**

VA

**Zip Code**

23225

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

FEEDMORE

**Street**

1415 RHOADMILLER ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

GRACE PLACE ADULT CARE CENTER

**Street**

8030 STAPLE MILL RD

**City**

RICHMOND

**State**

VA

**Zip Code**

23228

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500

**Name**

GREATER RICHMOND SCAN

**Street**

103 E GRACE ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23219

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

15,000

**Name**

HANOVER TAVERN FOUNDATION

**Street**

13181 HANOVER COURTHOUSE RD

**City**

HANOVER

**State**

VA

**Zip Code**

23069

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

COLEMAN A HUNTER - IRR TR CHARI

54-6219496 Page 4 of 4

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

Recipient(s) paid during the year

**Name**

PARTNERSHIP FOR FAMILIES NORTHSIDE

**Street**

800 GRAHAM ROAD

**City**

RICHMOND

**State**

VA

**Zip Code**

23222

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

POSITIVE VIBE CAFE

**Street**

2825 HATHAWAY RD

**City**

RICHMOND

**State**

VA

**Zip Code**

23225

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500

**Name**

PREVENT BLINDNESS VIRGINIA

**Street**

11618 BUSY ST

**City**

N CHESTERFIELD

**State**

VA

**Zip Code**

23236

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

10,000

**Name**

RICHMOND PEACE EDUCATION CENTER

**Street**

3500 PATTERSON AVE

**City**

RICHMOND

**State**

VA

**Zip Code**

23221

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

VIRGINIA HISTORICAL SOCIETY

**Street**

428 N BLVD

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,500

**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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
											Gross Sales	Other Sales	Depreciation	
	Long Term CG Distributions	Amount									3,419,652	0	2,905,952	513,700
	Short Term CG Distributions	67,275												0
1	X ABERDEEN EQUITY LONG SH	003020336			2/6/2012		3/11/2013	412	399					13
2	X ABERDEEN EQUITY LONG SH	003020336			12/20/2012		3/11/2013	139	134					5
3	X ADVISORS CAMBIAR SMALL C	0075W0593			4/21/2011		3/11/2013	1,248	2,030					118
4	X ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		3/11/2013	15,771	14,478					1,293
5	X ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		3/11/2013	71,275	60,203					11,072
6	X ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		3/11/2013	716	589					127
7	X DOUBLELINE TOTAL RETURN	259620103			8/6/2012		3/11/2013	45,006	44,807					199
8	X EATON VANCE ATLANTA CAP	277902598			7/29/2012		3/11/2013	4,944	4,816					128
9	X FEDERATED STRATEGIC VAL	314172560			1/26/2011		3/11/2013	59,621	50,213					9,408
10	X FEDERATED STRATEGIC VAL	314172560			7/18/2011		3/11/2013	77,153	60,059					9,094
11	X FEDERATED STRATEGIC VAL	314172560			8/22/2012		3/11/2013	219	218					1
12	X FEDERATED STRATEGIC VAL	314172560			1/26/2011		3/11/2013	12,383	9,709					2,674
13	X GOLDMAN SACHS GROWTH C	38142Y401			1/25/2012		3/11/2013	8,907	7,854					953
14	X GOLDMAN SACHS GROWTH C	38142Y401			11/3/2009		3/11/2013	4,711	3,261					1,450
15	X GOLDMAN SACHS GROWTH C	38142Y401			5/28/2010		3/11/2013	132,868	85,733					47,135
16	X HARBOR CAP APPRECIATION	411511504			6/24/2010		3/11/2013	523,353	363,334					160,019
17	X HARBOR CAP APPRECIATION	411511504			1/26/2011		3/11/2013	7,076	4,850					2,226
18	X HARBOR CAP APPRECIATION	411511504			8/6/2011		3/11/2013	7,009	5,798					1,211
19	X HARBOR CAP APPRECIATION	411511504			7/18/2011		3/11/2013	26,109	19,675					6,434
20	X HARBOR CAP APPRECIATION	411511504			11/20/2012		3/11/2013	35,247	31,017					4,230
21	X HARTFORD DIVIDEND & GRO	416645828			11/19/2012		3/11/2013	10,052	10,052					1,291
22	X HARTFORD DIVIDEND & GRO	416645828			7/18/2011		3/11/2013	6,494	5,837					657
23	X HARTFORD DIVIDEND & GRO	416645828			6/24/2010		3/11/2013	298,434	255,912					42,522
24	X HARTFORD DIVIDEND & GRO	416645828			4/6/2010		3/11/2013	46,900	33,800					13,100
25	X HARTFORD DIVIDEND & GRO	416645828			8/6/2011		3/11/2013	283,136	226,068					57,070
26	X T ROWE PRICE INSTL LARGE	45775L408			3/11/2013		3/11/2013	30,341	22,525					7,816
27	X T ROWE PRICE INSTL LARGE	45775L408			3/11/2013		3/11/2013	57,490	51,557					5,933
28	X T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		3/11/2013	18,444	15,632					2,812
29	X T ROWE PRICE INSTL LARGE	45775L408			3/11/2013		3/11/2013	81,142	59,817					21,325
30	X JOHN HANCOCK II DISCIPLIN	47603U640			3/11/2013		3/11/2013	55,467	49,735					5,732
31	X JOHN HANCOCK II DISCIPLIN	47603U640			3/11/2013		3/11/2013	51,459	46,490					4,969
32	X JPMORGAN TRI LUS EQUITY	4812A1142			3/11/2013		3/11/2013	30,462	27,824					2,638
33	X JPMORGAN TRI LUS EQUITY	4812A1142			7/18/2011		3/11/2013	95,190	66,371					8,819
34	X MANNING AND NAPIER WORL	563821545			7/18/2011		3/11/2013	39,338	42,117					-2,779
35	X MANNING AND NAPIER WORL	563821545			7/18/2011		3/11/2013	62,234	64,892					-2,658
36	X MANNING AND NAPIER WORL	563821545			2/6/2012		3/11/2013	14,646	14,586					60
37	X NEUBERGER BERMAN HIGH I	64128K668			12/20/2012		3/11/2013	5,471	5,225					246
38	X NEUBERGER BERMAN HIGH I	64128K668			8/6/2012		3/11/2013	2,758	2,735					23
39	X NEUBERGER BERMAN HIGH I	64128K668			8/6/2012		3/11/2013	23,590	23,122					468
40	X NEUBERGER BERMAN HIGH I	64128K668			11/19/2012		3/11/2013	57,097	53,462					3,635
41	X OPPENHEIMER DEVELOPING	683974505			11/19/2012		3/11/2013	14,136	13,082					1,054
42	X OPPENHEIMER DEVELOPING	683974505			11/19/2012		3/11/2013	39,773	37,674					2,099
43	X OPPENHEIMER DEVELOPING	683974505			12/12/2012		3/11/2013	81,005	72,194					8,811
44	X PIMCO TOTAL RETURN	693390700			12/29/2009		3/11/2013	3,883	4,089					-206
45	X PIMCO TOTAL RETURN	693390700			12/29/2009		3/11/2013	74,013	74,151					-138
46	X PIMCO TOTAL RETURN	693390700			12/29/2009		3/11/2013	90,295	90,379					-84
47	X PIMCO TOTAL RETURN	693390700			3/11/2013		3/11/2013	11,048	11,458					-410
48	X PIMCO INV. GRADE CORP	722005816			12/12/2012		3/11/2013	39,553	37,448					2,105
49	X PIMCO INV. GRADE CORP	722005816			12/12/2012		3/11/2013	5,876	5,919					-43
50	X T ROWE PRICE DIVARFD SMA	779917103			7/29/2013		3/11/2013	3,903	3,707					196
51	X VANGUARD BD INDEX ST	921937827			7/29/2013		3/11/2013	108,886	110,329					-1,543
52	X VANGUARD BD INDEX ST	921937827			3/11/2013		3/11/2013	7,465	7,561					-96
53	X VANGUARD BD INDEX ST	921937827			2/6/2012		3/11/2013	6,823	6,877					-54
54	X VANGUARD BD INDEX TOTAL	921937835			2/6/2012		3/11/2013	10,131	10,223					-92
55	X VANGUARD BD INDEX TOTAL	921937835			8/6/2012		3/11/2013	24,662	25,215					-553
56	X VANGUARD BD INDEX TOTAL	921937835			11/4/2011		3/11/2013	9,466	9,551					-85
57	X VANGUARD BD INDEX TOTAL	921937835			11/4/2011		3/11/2013	17,554	18,181					-627
58	X VANGUARD BD INDEX TOTAL	921937835			7/18/2011		3/11/2013	163,564	165,514					-1,950
59	X VANGUARD MTG BACKED SE	92206C755			8/6/2012		3/11/2013	169,510	174,318					-4,808
60	X WASATCH LONG/SHORT	936793769			8/6/2012		3/11/2013	148	126					22
61	X WASATCH LONG/SHORT	936793769			8/6/2012		3/11/2013	582	488					94
62	X WASATCH 1ST SOURCE LONG	936793835			8/6/2012		3/11/2013	9,704	8,553					1,151
63	X WASATCH 1ST SOURCE LONG	936793835			12/27/2012		3/11/2013	327	296					29
64	X WASATCH 1ST SOURCE LONG	936793835			11/19/2012		3/11/2013	580	513					67
65	X WASATCH 1ST SOURCE LONG	936793835						92,668	85,825					6,843
66	X WASATCH 1ST SOURCE LONG	936793835						58,775	55,613					3,162
67	X WASATCH 1ST SOURCE LONG	936793835						1,844	1,722					122

**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 PREPARATION FEE	1,000			1,000

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

		1,697	1,697	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,697	1,697		

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

		3,411	0	0	3,411
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	3,411			3,411

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

		5,493,815		5,903,093		6,652,179	
		Book Value	Book Value	Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year	Beg of Year	End of Year
1	SEE ATTACHED			5,903,093		6,652,179	

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														67,275	0
	Description of Property Sold	CUSIP #	How Acquired	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 Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses	
1	ABERDEEN EQUITY LONG SHORT	003020336		26/2012	3/1/2013	412			339	13	0	0	0	13	
2	ABERDEEN EQUITY LONG SHORT	003020336		26/2012	3/1/2013	134			134	5	0	0	0	5	
3	ADVISORS CAMBIAR SMALL CAP	0075W0593		4/2/2011	3/1/2013	2,148			2,030	118	0	0	0	118	
4	ADVISORS CAMBIAR SMALL CAP	0075W0593		3/28/2011	3/1/2013	15,771			14,478	1,293	0	0	0	1,293	
5	ADVISORS CAMBIAR SMALL CAP	0075W0593		3/28/2011	7/29/2013	71,275			60,203	11,072	0	0	0	11,072	
6	ADVISORS CAMBIAR SMALL CAP	0075W0593		3/28/2011	10/7/2013	716			589	127	0	0	0	127	
7	DOUBLELINE TOTAL RETURN BD	258620103		8/6/2012	3/1/2013	45,006			44,807	199	0	0	0	199	
8	EATON VINCE ATLANTA CAP SMD CA	271902698		7/29/2013	10/7/2013	4,944			4,816	128	0	0	0	128	
9	FEDERATED STRATEGIC VALUE	314172560		7/26/2011	3/1/2013	59,821			50,213	9,408	0	0	0	9,408	
10	FEDERATED STRATEGIC VALUE	314172560		7/18/2011	3/1/2013	77,153			68,959	9,094	0	0	0	9,094	
11	FEDERATED STRATEGIC VALUE	314172560		8/22/2012	3/1/2013	219			218	1	0	0	0	1	
12	FEDERATED STRATEGIC VALUE	314172560		7/26/2011	7/29/2013	12,383			9,709	2,674	0	0	0	2,674	
13	GOLDMAN SACHS GROWTH OPTPTS	3814XZ401		12/5/2012	3/1/2013	6,807			7,854	953	0	0	0	953	
14	GOLDMAN SACHS GROWTH OPTPTS	3814XZ401		11/3/2009	3/1/2013	4,711			3,261	1,450	0	0	0	1,450	
15	GOLDMAN SACHS GROWTH OPTPTS	3814XZ401		5/28/2010	7/29/2013	523,353			363,334	160,019	0	0	0	160,019	
16	HARBOR CAP APPRECIATION	411511504		6/24/2010	3/1/2013	7,076			4,850	2,226	0	0	0	2,226	
17	HARBOR CAP APPRECIATION	411511504		7/25/2011	3/1/2013	7,009			5,788	1,211	0	0	0	1,211	
18	HARBOR CAP APPRECIATION	411511504		9/6/2011	3/1/2013	26,109			19,675	6,434	0	0	0	6,434	
19	HARBOR CAP APPRECIATION	411511504		7/18/2011	3/1/2013	35,247			30,071	5,176	0	0	0	5,176	
20	HARTFORD DIVIDEND & GROWTH	416845828		7/16/2012	3/1/2013	11,343			10,652	691	0	0	0	691	
21	HARTFORD DIVIDEND & GROWTH	416845828		11/18/2012	3/1/2013	6,494			5,891	603	0	0	0	603	
22	HARTFORD DIVIDEND & GROWTH	416845828		7/18/2011	3/1/2013	298,434			255,912	42,522	0	0	0	42,522	
23	HARTFORD DIVIDEND & GROWTH	416845828		6/24/2010	3/1/2013	45,900			33,800	12,100	0	0	0	12,100	
24	HARTFORD DIVIDEND & GROWTH	416845828		4/6/2010	3/1/2013	283,136			228,066	57,070	0	0	0	57,070	
25	HARTFORD DIVIDEND & GROWTH	416845828		8/9/2011	3/1/2013	30,341			22,525	7,816	0	0	0	7,816	
26	T ROWE PRICE INSTL LARGE CAP GRW	45775J408		3/1/2013	7/29/2013	57,490			51,357	6,133	0	0	0	6,133	
27	T ROWE PRICE INSTL LARGE CAP GRW	45775J408		3/1/2013	10/7/2013	18,444			15,632	2,812	0	0	0	2,812	
28	T ROWE PRICE INSTL LARGE CAP GRW	45775J408		2/6/2012	10/7/2013	81,142			59,817	21,325	0	0	0	21,325	
29	JOHAN HANCOCK II DISCIPLINED	476030640		3/1/2013	7/29/2013	55,467			49,735	5,732	0	0	0	5,732	
30	JOHAN HANCOCK II DISCIPLINED	476030640		3/1/2013	10/7/2013	51,459			46,490	4,969	0	0	0	4,969	
31	JOHAN HANCOCK II DISCIPLINED	476030640		3/1/2013	7/29/2013	30,462			27,824	2,638	0	0	0	2,638	
32	JP MORGAN TR US EQUITY	4812A1142		3/1/2013	10/7/2013	95,190			86,371	8,819	0	0	0	8,819	
33	JP MORGAN TR US EQUITY	4812A1142		7/18/2011	3/1/2013	39,338			42,117	-2,779	0	0	0	-2,779	
34	MANNING AND NAPIER WORLD	563821545		7/18/2011	7/29/2013	62,234			64,882	-2,658	0	0	0	-2,658	
35	MANNING AND NAPIER WORLD	563821545		7/18/2011	10/7/2013	14,846			14,596	250	0	0	0	250	
36	MANNING AND NAPIER WORLD	563821545		2/6/2012	3/1/2013	5,471			5,225	246	0	0	0	246	
37	NEUBERGER BERMAN HIGH INCOME	64128K688		12/20/2012	3/1/2013	2,758			2,735	23	0	0	0	23	
38	NEUBERGER BERMAN HIGH INCOME	64128K688		8/6/2012	3/1/2013	23,590			23,122	468	0	0	0	468	
39	NEUBERGER BERMAN HIGH INCOME	64128K688		8/6/2011	3/1/2013	57,097			53,462	3,635	0	0	0	3,635	
40	NEUBERGER BERMAN HIGH INCOME	64128K688		11/19/2012	3/1/2013	14,136			13,082	1,054	0	0	0	1,054	
41	OPPENHEIMER DEVELOPING MKTS	683974505		11/19/2012	7/29/2013	39,773			37,674	2,099	0	0	0	2,099	
42	OPPENHEIMER DEVELOPING MKTS	683974505		11/19/2012	10/7/2013	81,005			72,184	8,811	0	0	0	8,811	
43	OPPENHEIMER DEVELOPING MKTS	683974505		12/1/2012	7/29/2013	4,089			4,089	-206	0	0	0	-206	
44	PIMCO TOTAL RETURN	663390700		12/29/2008	7/29/2013	3,883			74,151	-138	0	0	0	-138	
45	PIMCO TOTAL RETURN	663390700		12/29/2008	7/29/2013	90,295			90,379	-84	0	0	0	-84	
46	PIMCO TOTAL RETURN	663390700		12/29/2013	7/29/2013	11,048			11,458	-410	0	0	0	-410	
47	PIMCO TOTAL RETURN	663390700		12/29/2013	3/1/2013	39,553			37,448	2,105	0	0	0	2,105	
48	PIMCO INVNT GRADE CORP	722005818		12/21/2012	3/1/2013	5,876			5,919	-43	0	0	0	-43	
49	PIMCO INVNT GRADE CORP	722005818		7/29/2013	10/7/2013	3,903			3,709	196	0	0	0	196	
50	T ROWE PRICE DIVRSFD SMALL	921837827		11/4/2011	7/29/2013	108,686			110,329	-1,643	0	0	0	-1,643	
51	VANGUARD BD INDEX ST	921837827		2/6/2012	7/29/2013	7,465			7,581	-96	0	0	0	-96	
52	VANGUARD BD INDEX ST	921837827		3/1/2013	7/29/2013	6,823			6,877	-54	0	0	0	-54	
53	VANGUARD BD INDEX TOTAL BD	921837835		2/6/2012	10/13/1	10,131			10,223	-92	0	0	0	-92	
54	VANGUARD BD INDEX TOTAL BD	921837835		8/6/2012	3/1/2013	24,662			25,215	-553	0	0	0	-553	
55	VANGUARD BD INDEX TOTAL BD	921837835		11/4/2011	7/29/2013	9,468			9,551	-85	0	0	0	-85	
56	VANGUARD BD INDEX TOTAL BD	921837835		11/4/2011	7/29/2013	17,554			18,181	-627	0	0	0	-627	
57	VANGUARD BD INDEX TOTAL BD	921837835		7/29/2013	7/29/2013	163,564			165,514	-1,950	0	0	0	-1,950	
58	VANGUARD MTG BACKED SECS INDEX	92206C755		8/6/2012	7/29/2013	169,510			174,318	-4,808	0	0	0	-4,808	
59	VANGUARD MTG BACKED SECS INDEX	92206C755		8/6/2012	10/7/2013	126			126	0	0	0	0	0	
60	VANGUARD MTG BACKED SECS INDEX	92206C755		8/6/2012	7/29/2013	582			488	94	0	0	0	94	
61	WASATCH LONGSHORT	936763769		8/6/2012	3/1/2013	9,704			8,553	1,151	0	0	0	1,151	
62	WASATCH 1ST SOURCE LONGSHORT	936763835		12/27/2012	3/1/2013	327			298	29	0	0	0	29	
63	WASATCH 1ST SOURCE LONGSHORT	936763835		11/19/2012	3/1/2013	580			513	67	0	0	0	67	
64	WASATCH 1ST SOURCE LONGSHORT	936763835				92,668			85,035	6,843	0	0	0	6,843	
65	WASATCH 1ST SOURCE LONGSHORT	936763835				58,775			55,613	3,162	0	0	0	3,162	
66	WASATCH 1ST SOURCE LONGSHORT	936763835				1,844			1,722	122	0	0	0	122	
67	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
68	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
69	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
70	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
71	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
72	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
73	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
74	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
75	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
76	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
77	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
78	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
79	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
80	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
81	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
82	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
83	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
84	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
85	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
86	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
87	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
88	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
89	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
90	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
91	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
92	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
93	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
94	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
95	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
96	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
97	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
98	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
99	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		
100	WASATCH 1ST SOURCE LONGSHORT	936763835									0	0	0		



Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		42,953		
1									42,953		0

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

	Date	Amount
1 Credit from prior year return . . . . .	1	3,575
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	
7 Total . . . . .	7	3,575

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	90,742
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	90,742



COLEMAN A HUNTER - IRR TR CHARI  
ACCOUNT NO. 7015116

PORTFOLIO DETAIL  
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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<b>PRINCIPAL PORTFOLIO</b>						
	PRINCIPAL CASH	1,055,965.63- 15.74-%	1,055,965.63-			
<b>STIF &amp; MONEY MARKET FUNDS</b>						
49,055 71	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	49,055.71 1.000 0 73 %	49,055.71 1.00	0 00		5 0.01 % 0.00 %
<b>EQUITY SECURITIES</b>						
<b>MUTUAL FUNDS-FIXED INCOME</b>						
2,160	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	262,742.40 121.640 3.92 %	261,448.73 121.04	1,293.67	2,097	0.80 % 0.00 %
3,696	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205	196,664.16 53 210 2.93 %	196,041.35 53.04	622.81	185	0.09 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		459,406 56	457,490.08	1,916.48	2,282	0.50 %
TOTAL EQUITY SECURITIES		459,406.56	457,490.08	1,916.48	2,282	0.50 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<b>MUTUAL FUNDS</b>						
10,875.233	ABERDEEN EQUITY LONG SHORT FUND CUSIP: 003020336	132,569.09 12.190 1.98 %	122,073.12 11.22	10,495.97	0	0.00 % 0.00 %
29,610.715	ABSOLUTE STRATEGIES FUND CUSIP: 34984T600	324,533.44 10.960 4.84 %	328,394.37 11.09	3,860.93-	0	0.00 % 0.00 %
3,142.562	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	72,561.76 23.090 1.08 %	56,465.16 17.97	16,096.60	0	0.00 % 0.00 %
29,828.769	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	326,923.31 10.960 4.87 %	334,072.81 11.20	7,149.50-	16,615	5.08 % 0.00 %
11,495.407	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	280,372.98 24.390 4.18 %	254,392.95 22.13	25,980.03	0	0.00 % 0.00 %
17,880.649	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	164,144.36 9.180 2.45 %	163,965.00 9.17	179.36	6,401	3.90 % 0.00 %
59,162.359	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	345,508.18 5.840 5.15 %	264,713.09 4.47	80,795.09	17,867	5.17 % 0.00 %
14,890.335	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP: 38145N303	122,100.75 8.200 1.82 %	144,201.00 9.68	22,100.25-	6,552	5.37 % 0.00 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
39,599 014	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	714,762.20 18.050 10.65 %	618,405 67 15.62	96,356.53	5,504	0.77 % 0.00 %
33,133 354	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	472,812.96 14.270 7.05 %	411,482.56 12.42	61,330.40	4,771	1.01 % 0.00 %
8,679.458	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	314,977.53 36.290 4 69 %	294,494.00 33 93	20,483.53	3,159	1.00 % 0.00 %
66,993 207	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	616,337.50 9.200 9.19 %	511,460 46 7.63	104,877 04	6,900	1.12 % 0.00 %
8,832.761	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	319,922.60 36.220 4.77 %	288,565.05 32.67	31,357.55	1,440	0.45 % 0.00 %
13,874.622	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	166,911.70 12.030 2.49 %	164,402 49 11.85	2,509.21	7,714	4.62 % 0.00 %
13,437.61	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	123,357.26 9.180 1.84 %	143,179.37 10.66	19,822.11-	6,289	5.10 % 0.00 %
25,485.246	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	267,085.38 10.480 3.98 %	267,398.30 10.49	312.92-	10,092	3.78 % 0.00 %
2,825.258	T. ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	72,467.87 25.650 1.08 %	61,094.17 21.62	11,373 70	0	0.00 % 0.00 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
26,661 142	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	763,041.88 28.620 11 37 %	439,998 68 16.50	323,043.20	0	0.00 % 0.00 %
12,695.019	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	263,548 59 20.760 3 93 %	266,654.76 21 00	3,106 17-	3,186	1 21 % 0.00 %
8,347.215	WASATCH LONG/SHORT FUND CUSIP: 936793769	134,473.63 16.110 2 00 %	112,110.83 13.43	22,362.80	0	0.00 % 0.00 %
17,946 441	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP: 52469F333	194,359.96 10.830 2.90 %	198,079.00 11.04	3,719 04-	8,291	4.27 % 0.00 %
TOTAL MUTUAL FUNDS		6,192,772 93	5,445,602.84	747,170.09	104,782	1.69 %

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 AT & T ON RCPT OF FINAL PMT CUSIP: 997000KY9	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 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0 00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	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		5,645,269.57	4,896,183.00	749,086.57	107,070	1.60 %
INCOME PORTFOLIO						
INCOME CASH		1,063,585.74 15.85 %	1,063,585 74			





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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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TOTAL ASSETS 6,208,855.31 5,959,768.74 749,086.57 107,070.17 60.8