Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning AUG 1, 2013 , and ending JUL 31, 2014

Name of foundation
THE RODERICK S.,
FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION

A Employer identification number
58-2140070

Number and street (or P O box number if mail is not delivered to street address)
BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.

Room/suite

B Telephone number
770-804-8044

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30328

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,811,390.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	60,681.	60,681.		STATEMENT 1
	4	Dividends and interest from securities	200,933.	200,933.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	337,770.			
	b	Gross sales price for all assets on line 6a 3,632,473.				
	7	Capital gain net income (from Part IV, line 2)		337,770.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	599,384.	599,384.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000.	99,900.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	765.	513.		0.
	b	Accounting fees STMT 4	14,052.	9,415.		0.
	c	Other professional fees				
	17	Interest	10.	7.		0.
	18	Taxes STMT 5	13,867.	9,291.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	90,080.	90,080.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	268,774.	209,206.		0.
	25	Contributions, gifts, grants paid	536,000.			536,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	804,774.	209,206.		536,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-205,390.			
	b	**Net investment income** (if negative, enter -0-)		390,178.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	652,090.	367,315.	367,315.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	9,010,645.	9,090,741.	10,431,604.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 9)	20,618.	12,471.	12,471.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,683,353.	9,470,527.	10,811,390.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	9,683,353.	9,470,527.	
	30	**Total net assets or fund balances**	9,683,353.	9,470,527.	
	31	**Total liabilities and net assets/fund balances**	9,683,353.	9,470,527.	

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	9,683,353.
2	Enter amount from Part I, line 27a	2	-205,390.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,477,963.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	7,436.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,470,527.

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				
b	SEE ATTACHED STATEMENT			
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	3,632,473.		3,294,703.	337,770.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				337,770.

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	337,770.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	516,217.	10,808,626.	.047760
2011	546,565.	10,693,620.	.051111
2010	550,000.	11,260,684.	.048843
2009	515,000.	10,889,975.	.047291
2008	443,000.	10,225,004.	.043325

2	**Total** of line 1, column (d)	2	.238330
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	.047666
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,943,790.
5	Multiply line 4 by line 3	5	521,647.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,902.
7	Add lines 5 and 6	7	525,549.
8	Enter qualifying distributions from Part XII, line 4	8	536,000.

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.*

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,902.
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	3,902.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,902.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,800.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	19,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	26.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,872.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		15,872. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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 *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARK WEINSTEIN Telephone no.▶770-804-8044

Located at ▶BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD, ATLANTA, ZIP+4 ▶30328

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) *Agree to pay money or property to a government official?* (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
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)*

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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.

(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
MARK G. WEINSTEIN BUILDING ONE, 7000 PEACHTREE DUNWOODY ATLANTA, GA 30328	TRUSTEE 10.00	75,000.	0.	0.
JAMES H. MOBLEY, JR. 782 KINGS WAY ATLANTA, GA 30327	TRUSTEE 5.00	37,500.	0.	0.
RICHARD M. AMBERY BUILDING ONE, 7000 PEACHTREE DUNWOODY ATLANTA, GA 30328	TRUSTEE 5.00	37,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	10,292,635.
b	Average of monthly cash balances		1b	817,812.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,110,447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	11,110,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	166,657.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,943,790.
6	**Minimum investment return.** Enter 5% of line 5		6	547,190.

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	547,190.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,902.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	543,288.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	543,288.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	543,288.

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	536,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	536,000.
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	5	3,902.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	532,098.

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
1 Distributable amount for 2013 from Part XI, line 7					543,288.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				534,766.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 536,000.					
a Applied to 2012, but not more than line 2a				534,766.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					1,234.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					542,054.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . .					
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					

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).)

NONE

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.

NONE

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
a *Paid dunng the year*				
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD NW ATLANTA, GA 30318				10,000.
BE THE MATCH FOUNDATION 315 W PONCE DE LEON AVE, STE 710 DECATUR, GA 30030				1,000.
BEN MASSELL DENTAL CLINIC 700 14TH STREET NW ATLANTA, GA 30318				7,000.
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON RD KANAB, UT 84741				1,000.
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR, GA 30033-3405				10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	536,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	60,681.	
4 Dividends and interest from securities			14	200,933.	
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	337,770.	
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.		599,384.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 599,384.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date: 6.10.15

Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD AMBERY, MEMBER	RICHARD AMBERY, M			P01346254

Firm's name ▶ ROSS LANE & COMPANY, LLC

Firm's EIN ▶ 58-1686745

Firm's address ▶ 7000 PEACHTREE DUNWOODY RD, BLDG 1
ATLANTA, GA 30328

Phone no. (770) 804-8044

THE RODERICK S.,
FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION

CONTINUATION FOR 990-PF,. PART IV
58-2140070 PAGE 1 OF 1

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	JP MORGAN (CASH IN LIEU)	P		
b	JP MORGAN	P		
c	JP MORGAN	P		
d	BNY MELLON (NON DIVIDEND DIST.)	P		
e	BNY MELLON	P		
f	BNY MELLON	P		
g	MERRILL LYNCH	P		
h	MERRILL LYNCH	P		
i	SUNTRUST	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	115.			115.
b	12,105.			12,105.
c	1,334,094.		1,205,216.	128,878.
d	80.			80.
e	39,567.		40,935.	-1,368.
f	706,167.		594,179.	111,988.
g	10,408.		10,442.	-34.
h	1,188,337.		1,223,827.	-35,490.
i	264,598.		220,104.	44,494.
j	77,002.			77,002.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				115.
b				12,105.
c				128,878.
d				80.
e				-1,368.
f				111,988.
g				-34.
h				-35,490.
i				44,494.
j				77,002.
k				
l				
m				
n				
o				

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	337,770.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP TWIN LAKES 600 MEANS STREET, STE 110 ATLANTA, GA 30318				5,000.
CANINE ASSISTANTS, INC 3160 FRANCIS ROAD MILTON, GA 30004				5,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE, NE ATLANTA, GA 30325				20,000.
COMMUNITY PANTRY PO BOX 1067 CLAYTON, GA 30525				2,000.
CURE CHILDHOOD CANCER 1117 PERIMETER CENTER WEST, STE N402 ATLANTA, GA 30338				10,000.
DREAM HOUSE FOR MEDICALLY FRAGILE CHILDREN, INC. PO BOX 533 LILBURN, GA 30048-0533				10,000.
FEED FANNIN, INC. PO BOX 1085 BLUE RIDGE, GA 30513				3,000.
FOSTER CARE SUPPORT FOUNDATION, INC. 115 MANSELL PLACE ROSWELL, GA 30075				5,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKWY, STE 1400 ATLANTA, GA 30339				10,000.
FULTON COUNTY COURT APPOINTED SPECIAL ADVOCATES, (CASA), INC. 395 PRYOR ST, STE 4116 ATLANTA, GA 30312				1,000.
Total from continuation sheets				507,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GEORGIA STATE UNIVERSITY FOUNDATION, INC./PROJECT HEALTHY GRANDPARENTS 1 PARK PLACE, STE 801 ATLANTA, GA 30303				2,000.
IOWA STATE UNIVERSITY FOUNDATION 104 MARSTON HALL AMES, IA 50011-2151				250,000.
JCI FOUNDATION INC. PO BOX 488 LAKEMOUNT, GA 30552				15,000.
JENKINS CLINIC, INC. 1800 HOWELL MILL RD, STE 500 ATLANTA, GA 30318				10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT RD, NE BLDG 6, STE 300 ATLANTA, GA 30305				5,000.
KATE'S CLUB 1330 W PEACHTREE ST NW, STE 520 ATLANTA, GA 30309				1,000.
LITERACY ACTION, INC. 100 EDGEWOOD AVE, STE 650 ATLANTA, GA 30303				2,000.
LUKE'S WINGS 1238 WISCONSIN AVE, STE 401 WASHINGTON, DC 20007				1,000.
MARY HALL FREEDOM HOUSE, INC P.O. BOX 501205 ATLANTA, GA 31150				5,000.
MUSEUM OF AVIATION FOUNDATION, INC. PO BOX 2469 WARNER ROBINS, GA 31099				1,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION 58-2140070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTHSIDE HOSPITAL FOUNDATION 1000 JOHNSON FERRY ROAD ATLANTA, GA 30342-1611				10,000.
ONE GOOD DEED, INC. 1308 VISTA LEAF DRIVE DECATUR, GA 30033				1,000.
RAINBOW OMEGA, INC. PO BOX 740 EASTABOGA, AL 36260				5,000.
SHEPHERD SPINAL CENTER/SHEPHERD FOUNDATION 2020 PEACHTREE RD NW ATLANTA, GA 30309				25,000.
SHIRLEY CARVER MILLER SCHOLARSHIP/TECHNICAL COLLEGE SYSTEM OF GA 1800 CENTURY PLACE, STE 575 ATLANTA, GA 30345				1,000.
THE BREMAN MUSEUM 1440 STRING STREET ATLANTA, GA 30309				2,000.
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE, SW ATLANTA, GA 30311				1,000.
NORMA LIVINGSTON OVARIAN CANCER FOUNDATION, INC. 3595 RIDGEVIEW DR W BIRMINGHAM, GA 35213				1,000.
THE SHELTERING ARMS 385 CENTENNIAL OLYMPIC PARK DR ATLANTA, GA 30313				1,000.
THE WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA, GA 30327-2199				3,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED THROUGH READING 11750 SORRENTO VALLEY RD, STE 100 SAN DIEGO, CA 92121				1,000.
VISITING NURSE HEALTH SYSTEM/HOSPICE ATLANTA 5775 GLENRIDGE DR NE STE E200 ATLANTA, GA 30328				3,000.
WOUNDED WARRIOR PROJECT 1020 AC SKINNER PKWY. STE 100 JACKSONVILLE, FL 32256				5,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE, NE ATLANTA, GA 30309				2,000.
ATLANTA CHILDREN'S SHELTER PO BOX 54322 ATLANTA, GA 30308-0322				5,000.
BOYS & GIRLS CLUB OF ATLANTA 1275 PEACHTREE STREET, NE ATLANTA, GA 30309-3506				5,000.
CAMP KUDZU 5885 GLENRIDGE DRIVE, SUITE 160 ATLANTA, GA 30328				3,000.
CHASTAIN PARK CONSERVANCY, INC. 4001 POWERS FERRY ROAD, NW ATLANTA, GA 30342				2,000.
CHATTAHOOCHEE NATURE CONSERVANCY, INC. 9135 WILLEO ROAD ROSWELL, GA 30075				2,000.
COMMUNITY ADVANCED PRACTICE NURSES 173 BOULEVARD NE ATLANTA, GA 30312				3,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
EVERY WOMAN WORKS, INC. 100 HANNOVERPARK RD, STE 200 ATLANTA, GA 30350-7526				2,000.
HUNTER'S HOTLINE 422 ECHOLS AVENUE HUNTSVILLE, AL 35081				2,000.
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PKWY BLDG 400, STE 300 ATLANTA, GA 30327				20,000.
MAKE A WISH GEORGIA 1775 THE EXCHANGE SE, STE 200 ATLANTA, GA 30339				2,000.
NATIONAL PSORIASIS FOUNDATION 6600 SE 92ND AVENUE, STE 300 PORTLAND, OR 97223				5,000.
NORTHSIDE YOUTH ORGANIZATION PO BOX 420486 ATLANTA, GA 30342				2,000.
RHEUMATOLOGY RESEARCH FOUNDATION 2200 LAKE BOULEVARD NE ATLANTA, GA 30319				5,000.
SECOND HELPINGS ATLANTA, TEMPLE SINAI 5645 DUPREE DRIVE ATLANTA, GA 30327				3,000.
UNIVERSITY OF GA SCHOOL OF LAW 225 HERTY DRIVE ATHENS, GA 30602-6012				2,000.
WELLSPRING LIVING 860 JOHNSON FERRY RD, STE 140-331 ATLANTA, GA 30342				5,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION 58-2140070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET, NE ATLANTA, GA 30309				15,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	29,532.	29,532.	
JP MORGAN	23,045.	23,045.	
MERRILL LYNCH	8,083.	8,083.	
SUNTRUST	21.	21.	
TOTAL TO PART I, LINE 3	60,681.	60,681.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	47,633.	4,774.	42,859.	42,859.	
JP MORGAN	39,123.	0.	39,123.	39,123.	
MERRILL LYNCH	106,971.	49,980.	56,991.	56,991.	
SUNTRUST	84,208.	22,248.	61,960.	61,960.	
TO PART I, LINE 4	277,935.	77,002.	200,933.	200,933.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	765.	513.		0.
TO FM 990-PF, PG 1, LN 16A	765.	513.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,052.	9,415.		0.
TO FORM 990-PF, PG 1, LN 16B	14,052.	9,415.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	11,485.	7,695.		0.
FOREIGN TAXES W/H	2,382.	1,596.		0.
TO FORM 990-PF, PG 1, LN 18	13,867.	9,291.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCT FEES	89,506.	89,506.		0.
PAYROLL SERVICE FEES	574.	574.		0.
TO FORM 990-PF, PG 1, LN 23	90,080.	90,080.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK TO TAX INVESTMENT BASIS DIFFERENCES	3,410.
FEDERAL ESTIMATED PAYMENT	4,026.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,436.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS CORPORATE STOCK	9,090,741.	10,431,604.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,090,741.	10,431,604.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/INCOME	20,618.	12,471.	12,471.
TO FORM 990-PF, PART II, LINE 15	20,618.	12,471.	12,471.

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOW INC/DE		67011P100	0.5	02/28/14	06/12/14	$16 58	$15.09	$1.49
MARATHON OIL CORP	MRO	565849106	325	12/31/13	06/13/14	$12,659.71	$11,452.32	$1,207.39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	150	01/15/14	06/13/14	$10,700.78	$10,992.00	$-291 22
NOW INC/DE		67011P100	37	02/28/14	06/13/14	$1,230.22	$1,116.65	$113.57
YAHOO INC	YHOO	984332106	450	02/28/14	07/21/14	$14,959.65	$17,359.16	$-2,399.51
Total short term gain/loss from sales:						$39,566.94	$40,935.22	$-1,368.28

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HIGHBRIDGE DYNAMIC COMM STRA	HDCSX	48121A670	959.23	09/01/11	08/09/13	$11,453.25	$20,000.00	$-8,546.75
MALLINCKRODT PLC	MNK	G5785G107	25	04/26/11	08/27/13	$1,057.73	$1,005.27	$52.46
ALLEGION PLC	ALLE	G0176J109	0.67	10/03/12	12/09/13	$27.12	$18.18	$8.94

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
KRAFT FOODS GROUP INC	KRFT	50076Q106	66	12/28/11	12/31/13	$3,556.68	$2,590.41		$966.27
ADT CORP/THE	ADT	00101J106	75	04/28/08	12/31/13	$3,047.20	$2,225.35	*	$821.85
TYCO INTERNATIONAL LTD	TYC	H89128104	100	08/21/08	12/31/13	$4,067.15	$2,067.29		$1,999.86
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	1200	01/17/07	12/31/13	$17,400.00	$15,792.00		$1,608.00
MCKESSON CORPORATION	MCK	58155Q103	50	12/28/09	12/31/13	$8,059.88	$3,153.00		$4,906 88
TYCO INTERNATIONAL LTD	TYC	H89128104	150	04/28/08	12/31/13	$6,100.72	$3,431.06		$2,669.66
ADT CORP/THE	ADT	00101J106	50	08/21/08	12/31/13	$2,031.47	$1,338.43	*	$693.04
ENSCO PLC	ESV	G3157S106	200	04/26/11	12/31/13	$11,429.82	$11,894.96		$-465.14
TERADATA CORP DEL	TDC	88076W103	150	04/26/11	12/31/13	$6,806.90	$8,143.50		$-1,336.60
ALLEGION PLC	ALLE	G0176J109	66	10/03/12	01/10/14	$2,909.89	$1,799.68		$1,110.21
COVIDIEN PLC	COV	G2554F113	200	04/26/11	01/15/14	$13,919.78	$10,126.19		$3,793.59
TRANSCANADA CORP	TRP	89353D107	175	12/30/11	01/15/14	$7,673.94	$7,615 74		$58.20
CATERPILLAR FINANCIA 6.125% 2	CAT 14	14912L4F5	50000	03/13/09	02/17/14	$50,000.00	$50,000.00		$0.00
DREYFUS EMG MKT DEBT LOC C-I	DDBIX	261980494	200	01/17/13	02/28/14	$2,704.00	$3,108.00		$-404.00
DREYFUS EMG MKT DEBT LOC C-I	DDBIX	261980494	300	11/16/12	02/28/14	$4,056.00	$4,476.00		$-420.00
INTEL CORPORATION	INTC	458140100	400	10/05/11	02/28/14	$9,865.83	$8,692.00		$1,173 83
COCA-COLA CO USD	KO	191216100	300	04/26/12	02/28/14	$11,454.82	$11,381.75		$73.07
CHUBB CORPORATION COM	CB	171232101	100	01/17/07	02/28/14	$8,737.39	$5,227.00		$3,510.39
CHUBB CORPORATION COM	CB	171232101	100	02/28/07	02/28/14	$8,737.39	$5,112.00		$3,625.39
CHUBB CORPORATION COM	CB	171232101	100	04/09/07	02/28/14	$8,737.39	$5,185.00		$3,552.39
APACHE CORPORATION COM	APA	037411105	100	01/17/07	02/28/14	$7,909.87	$6,599.00		$1,310.87
APACHE CORPORATION COM	APA	037411105	75	02/28/07	02/28/14	$5,932.41	$5,179.50		$752.91
HONEYWELL INTL INC	HON	438516106	100	02/28/07	02/28/14	$9,432.72	$4,651.00		$4,781.72
GOOGLE INC	GOOG	38259P508	10	01/31/08	02/28/14	$12,122.69	$5,560.20		$6,562.49
DREYFUS EMG MKT DEBT LOC C-I	DDBIX	261980494	828.9	09/01/11	02/28/14	$11,206.78	$12,475.00		$-1,268.22
NORFOLK SOUTHERN CORP	NSC	655844108	50	01/17/13	02/28/14	$4,593.92	$3,298.50		$1,295.42
VERIZON COMMUNICATIONS INC	VZ 17	92343VAG9	50000	02/03/09	03/17/14	$56,661.00	$49,146.50		$7,514.50

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TSY INFL INDX BD 1.25% 4	UNIT14	912828KM1	110720	06/02/09	04/15/14	$110,720 00	$112,801 52	$-2,081.52
PHILIP MORRIS INTERNATIONAL	PM	718172109	50	02/28/07	04/22/14	$4,177.41	$2,210.87	$1,966.54
TARGET CORP	TGT	87612E106	125	12/28/11	04/22/14	$7,541.09	$6,492.13	$1,048.96
J P MORGAN CHASE & CO	JPM	46625H100	150	01/17/07	04/22/14	$8,374.81	$7,278.00	$1,096.81
NORFOLK SOUTHERN CORP	NSC	655844108	25	01/17/13	04/22/14	$2,426.45	$1,649.25	$777.20
NORFOLK SOUTHERN CORP	NSC	655844108	125	12/28/09	04/22/14	$12,132.25	$6,674.79	$5,457.46
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	200	02/01/12	04/22/14	$9,811.80	$7,252.80	$2,559.00
GENERAL ELECTRIC CO	GE	369604103	150	02/28/07	04/22/14	$3,986 07	$5,245.50	$-1,259.43
GENERAL ELECTRIC CO	GE	369604103	50	01/17/07	04/22/14	$1,328.69	$1,900 00	$-571.31
ORACLE CORPORATION	ORCL	68389X105	250	01/17/07	04/22/14	$10,100.88	$4,387.50	$5,713.38
CARNIVAL CORP	CCL	143658300	250	10/03/12	04/22/14	$9,355.79	$9,127.48	$228.31
BB&T CORP COM	BBT	054937107	100	10/03/12	04/22/14	$3,808 18	$3,304 00	$504.18
BB&T CORP COM	BBT	054937107	200	12/30/11	04/22/14	$7,616.35	$5,043 90	$2,572.45
PFIZER INC COM	PFE	717081103	100	02/28/07	04/22/14	$3,103.37	$2,536.00	$567.37
APPLE COMPUTER INC COM	AAPL	037833100	15	02/28/07	04/22/14	$7,967.37	$1,278 15	$6,689.22
MCKESSON CORPORATION	MCK	58155Q103	100	02/01/10	04/22/14	$17,141.25	$5,886.00	$11,255.25
KNOWLES CORP		49926D109	150	01/17/13	04/22/14	$4,602.65	$3,426 92	$1,175.73
PEOPLES DREYFUS S&P MIDCAP INI	PESPX	712223106	400.64	12/21/10	04/22/14	$15,000.00	$11,446.31	$3,553.69
PFIZER INC COM	PFE	717081103	300	01/17/07	04/22/14	$9,310.12	$8,079.00	$1,231.12
AMERIPRISE FINL INC	AMP	03076C106	50	03/12/09	06/13/14	$5,789.37	$836.37	$4,953 00
EXXON MOBIL CORP	XOM	30231G102	12 94	02/28/07	06/13/14	$1,322.18	$755.03	$567.15
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	996 68	01/17/07	06/13/14	$15,000.00	$13,116.28	$1,883.72
CBS CORP NEW	CBS	124857202	100	07/28/11	06/13/14	$6,041.88	$2,820.70	$3,221.18
CONOCOPHILLIPS	COP	20825C104	50	02/28/07	06/13/14	$4,143.41	$2,502.82	$1,640.59
ISHARES GSCI COMMODITY-INDEXEI	GSG	46428R107	500	05/06/09	06/13/14	$16,895.13	$13,547.00	$3,348.13
ISHARES GSCI COMMODITY-INDEXEI	GSG	46428R107	200	06/02/09	06/13/14	$6,758.05	$6,186.00	$572.05
EXXON MOBIL CORP	XOM	30231G102	37.06	04/09/07	06/13/14	$3,786.71	$2,362.07	$1,424 64

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BELLSOUTH CORP	T 14	079860AG7	50000	03/13/09	07/15/14	$50,412.00	$50,470.00	$-58.00
CONOCOPHILLIPS	COP	20825C104	50	02/28/07	07/21/14	$4,228.91	$2,502.82	$1,726.09
PROCTER & GAMBLE CO COM	PG	742718109	75	02/28/07	07/21/14	$6,022.37	$4,766.25	$1,256.12
CBS CORP NEW	CBS	124857202	100	07/28/11	07/21/14	$6,053.88	$2,820.70	$3,233.18
WELLS FARGO & CO NEW	WFC	949746101	100	02/28/07	07/21/14	$5,108.90	$3,500.00	$1,608.90
DUKE ENERGY CORP NEW COM	DUK	26441C204	133	12/28/11	07/21/14	$9,760.66	$8,780.81	$979.85
AMERICAN EXPRESS COMPANY	AXP	025816109	50	10/12/10	07/21/14	$4,645.90	$1,899.50	$2,746.40
Total long term gain/loss from sales:						$706,167.62	$594,178.98	$111,988.64

RODERICK S FLOSSIE R & HELEN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/24/14	07/17/14	00001052	NATL PSORIASIS FDN	5,000.00
07/28/14	07/17/14	00001053	EVERY WOMAN WORKS INC	2,000.00
07/31/14	07/17/14	00001056	COMMUNITY ADVANCED PRACTICE NU	3,000.00
07/24/14	07/17/14	00001058	MAKE A WISH GA	2,000.00
07/23/14	07/18/14	00001061✓	ROSS LANE & CO LLC	3,885.00
		Total Checking Activity		**568,817.05** ✓

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200,000.0000	CD TOWN NORTH BK N A	10/16/12	10/30/13	200,000.00	200,000.00	0.00
200,000.0000	CD BMW BK NORTH AMER	10/16/12	10/18/13	200,000.00	200,000.00	0.00
200,000.0000	CD GE CAPITAL BANK	10/13/09	10/16/13	200,000.00	200,000.00	0.00

EMA Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,200.0000	WISDOMTREE EMERGING MRKT	02/11/13	02/20/14	105,564.06	123,882.00	(18,317.94) LT
0.0050	TCW EMERGING	07/30/12	02/20/14	0.05	0.05	0.00
74.0000	TCW EMERG MKT INCOME I	07/30/12	02/20/14	618.64	663.41	N/C
5,906.0000	TCW EMERG MKT INCOME I	07/30/12	02/20/14	49,374.16	52,947.56	(3,573.40) LT
0.8560	TCW EMERG MKT INCOME I	01/31/14	02/20/14	7.15	7.14	0.01 ST
4,571.0000	INVESCO BLD RK ALL CL Y	11/16/11	02/20/14	54,989.13	56,451.85	(1,462.72) LT
0.8790	INVESCO BALANCED RISK	11/16/11	02/20/14	10.58	7.70	2.88 LT
0.0250	INVESCO BLD RK ALL CL Y	12/13/13	02/20/14	0.30	0.29	0.01 ST
1,009.0000	DELAWARE DVSFD INC INST	03/24/11	02/20/14	9,081.00	9,224.46	(143.46) LT
41.0000	DELAWARE DVSFD INC INST	04/21/11	02/20/14	369.00	377.34	(8.34) LT
1.0000	DELAWARE DVSFD INC INST	05/20/11	02/20/14	8.99	9.31	(0.32) LT
42.0000	DELAWARE DVSFD INC INST	05/20/11	02/20/14	378.00	389.89	(11.89) LT
37.0000	DELAWARE DVSFD INC INST	06/22/11	02/20/14	333.00	343.12	(10.12) LT
1.0000	DELAWARE DVSFD INC INST	07/22/11	02/20/14	9.00	9.27	(0.27) LT
25.0000	DELAWARE DVSFD INC INST	07/22/11	02/20/14	225.00	232.84	(7.84) LT
26.0000	DELAWARE DVSFD INC INST	08/22/11	02/20/14	234.00	243.98	(9.98) LT
1.0000	DELAWARE DVSFD INC INST	09/22/11	02/20/14	9.00	9.41	(0.41) LT
26.0000	DELAWARE DVSFD INC INST	09/22/11	02/20/14	234.00	242.41	(8.41) LT
1.0000	DELAWARE DVSFD INC INST	10/21/11	02/20/14	9.00	9.31	(0.31) LT
25.0000	DELAWARE DVSFD INC INST	10/21/11	02/20/14	224.99	229.34	(4.35) LT
1.0000	DELAWARE DVSFD INC INST	11/22/11	02/20/14	9.00	9.32	(0.32) LT
25.0000	DELAWARE DVSFD INC INST	11/22/11	02/20/14	225.00	231.34	(6.34) LT
25.0000	DELAWARE DVSFD INC INST	12/22/11	02/20/14	225.00	225.84	(0.84) LT
1.0000	DELAWARE DVSFD INC INST	12/23/11	02/20/14	8.99	9.16	(0.17) LT
107.0000	DELAWARE DVSFD INC INST	12/23/11	02/20/14	963.00	966.49	(3.49) LT
83.0000	DELAWARE DVSFD INC INST	12/23/11	02/20/14	747.00	749.71	(2.71) LT
1.0000	DELAWARE DVSFD INC INST	01/20/12	02/20/14	8.99	9.12	(0.13) LT
26.0000	DELAWARE DVSFD INC INST	01/20/12	02/20/14	234.00	235.66	(1.66) LT
26.0000	DELAWARE DVSFD INC INST	02/22/12	02/20/14	234.00	238.25	(4.25) LT
1.0000	DELAWARE DVSFD INC INST	03/22/12	02/20/14	8.99	9.21	(0.22) LT
25.0000	DELAWARE DVSFD INC INST	03/22/12	02/20/14	225.00	227.10	(2.10) LT
25.0000	DELAWARE DVSFD INC INST	04/20/12	02/20/14	225.00	229.34	(4.34) LT
1.0000	DELAWARE DVSFD INC INST	05/22/12	02/20/14	8.99	9.20	(0.21) LT
25.0000	DELAWARE DVSFD INC INST	05/22/12	02/20/14	225.00	228.85	(3.85) LT
1.0000	DELAWARE DVSFD INC INST	06/25/12	02/20/14	9.00	9.27	(0.27) LT
25.0000	DELAWARE DVSFD INC INST	06/25/12	02/20/14	225.00	230.10	(5.10) LT
25.0000	DELAWARE DVSFD INC INST	07/20/12	02/20/14	225.00	234.85	(9.85) LT
4,228.0000	DELAWARE DVSFD INC INST	07/30/12	02/20/14	38,052.06	39,625.45	(1,573.39) LT
1.0000	DELAWARE DVSFD INC INST	08/22/12	02/20/14	9.00	9.39	(0.39) LT

PLEASE SEE REVERSE SIDE

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36.0000	DELAWARE DVSFD INC INST	08/22/12	02/20/14	324.00	335.29	(11.29) LT
1.0000	DELAWARE DVSFD INC INST	09/21/12	02/20/14	9.00	9.41	(0.41) LT
38.0000	DELAWARE DVSFD INC INST	09/21/12	02/20/14	342.00	355.42	(13.42) LT
38.0000	DELAWARE DVSFD INC INST	10/22/12	02/20/14	342.00	355.80	(13.80) LT
38.0000	DELAWARE DVSFD INC INST	11/23/12	02/20/14	342.00	354.67	(12.67) LT
1.0000	DELAWARE DVSFD INC INST	12/21/12	02/20/14	9.00	9.41	(0.41) LT
36.0000	DELAWARE DVSFD INC INST	12/21/12	02/20/14	324.00	333.43	(9.43) LT
1.0000	DELAWARE DVSFD INC INST	12/24/12	02/20/14	9.00	9.33	(0.33) LT
48.0000	DELAWARE DVSFD INC INST	12/24/12	02/20/14	432.00	444.55	(12.55) LT
69.0000	DELAWARE DVSFD INC INST	12/24/12	02/20/14	621.00	639.02	(18.02) LT
1.0000	DELAWARE DVSFD INC INST	01/22/13	02/20/14	9.00	9.35	(0.35) LT
36.0000	DELAWARE DVSFD INC INST	01/22/13	02/20/14	324.00	334.44	(10.44) LT
26.0000	DELAWARE DVSFD INC INST	02/22/13	02/20/14	234.00	239.68	(5.68) ST
19.0000	DELAWARE DVSFD INC INST	03/22/13	02/20/14	171.00	175.51	(4.51) ST
1.0000	DELAWARE DVSFD INC INST	04/22/13	02/20/14	9.00	9.33	(0.33) ST
19.0000	DELAWARE DVSFD INC INST	04/22/13	02/20/14	171.00	177.20	(6.20) ST
1.0000	DELAWARE DVSFD INC INST	05/22/13	02/20/14	9.00	9.35	(0.35) ST
19.0000	DELAWARE DVSFD INC INST	05/22/13	02/20/14	171.00	176.04	(5.04) ST
23.0000	DELAWARE DVSFD INC INST	06/21/13	02/20/14	207.00	203.65	3.35 ST
1.0000	DELAWARE DVSFD INC INST	07/22/13	02/20/14	9.00	9.20	(0.20) ST
20.0000	DELAWARE DVSFD INC INST	07/22/13	02/20/14	180.00	179.06	0.94 ST
21.0000	DELAWARE DVSFD INC INST	08/22/13	02/20/14	189.00	183.58	5.42 ST
1.0000	DELAWARE DVSFD INC INST	09/20/13	02/20/14	9.00	8.82	0.18 ST
21.0000	DELAWARE DVSFD INC INST	09/20/13	02/20/14	189.00	185.85	3.15 ST
1.0000	DELAWARE DVSFD INC INST	10/22/13	02/20/14	9.00	8.90	0.10 ST
19.0000	DELAWARE DVSFD INC INST	10/22/13	02/20/14	171.00	170.62	0.38 ST
22.0000	DELAWARE DVSFD INC INST	11/22/13	02/20/14	198.00	196.02	1.98 ST
21.0000	DELAWARE DVSFD INC INST	12/20/13	02/20/14	189.00	186.90	2.10 ST
1.0000	DELAWARE DVSFD INC INST	01/22/14	02/20/14	9.00	8.92	0.08 ST
0.6050	DELAWARE DVSFD INC INST	01/22/14	02/20/14	5.44	5.41	0.03 ST
22.0000	DELAWARE DVSFD INC INST	01/22/14	02/20/14	198.01	196.90	1.11 ST
11,322.0000	DOUBLELINE EMRG MKT FI I	02/11/13	02/20/14	117,069.48	124,994.88	(7,925.40) LT
30.0000	DOUBLELINE EMRG MKT FI I	02/28/13	02/20/14	310.20	331.20	(21.00) ST
35.0000	DOUBLELINE EMRG MKT FI I	03/28/13	02/20/14	361.90	386.05	(24.15) ST
1.0000	DOUBLELINE EMRG MKT FI I	04/30/13	02/20/14	10.33	11.03	(0.70) ST
32.0000	DOUBLELINE EMRG MKT FI I	04/30/13	02/20/14	330.88	353.28	(22.40) ST
1.0000	DOUBLELINE EMRG MKT FI I	05/31/13	02/20/14	10.33	10.99	(0.66) ST
32.0000	DOUBLELINE EMRG MKT FI I	05/31/13	02/20/14	330.88	345.92	(15.04) ST
40.0000	DOUBLELINE EMRG MKT FI I	06/28/13	02/20/14	413.60	416.00	(2.40) ST
1.0000	DOUBLELINE EMRG MKT FI I	07/31/13	02/20/14	10.34	10.51	(0.17) ST

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EMA Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	DOUBLELINE EMRG MKT FI I	07/31/13	02/20/14	434.28	435.96	(1.68) ST
45.0000	DOUBLELINE EMRG MKT FI I	08/30/13	02/20/14	465.30	452.70	12.60 ST
1.0000	DOUBLELINE EMRG MKT FI I	09/30/13	02/20/14	10.34	10.15	0.19 ST
48.0000	DOUBLELINE EMRG MKT FI I	09/30/13	02/20/14	496.32	491.04	5.28 ST
48.0000	DOUBLELINE EMRG MKT FI I	10/31/13	02/20/14	496.32	504.48	(8.16) ST
45.0000	DOUBLELINE EMRG MKT FI I	11/29/13	02/20/14	465.30	465.75	(0.45) ST
27.0000	DOUBLELINE EMRG MKT FI I	12/04/13	02/20/14	279.18	274.32	4.86 ST
1.0000	DOUBLELINE EMRG MKT FI I	12/04/13	02/20/14	10.34	10.21	0.13 ST
141.0000	DOUBLELINE EMRG MKT FI I	12/04/13	02/20/14	1,457.95	1,432.56	25.39 ST
57.0000	DOUBLELINE EMRG MKT FI I	12/31/13	02/20/14	589.38	581.97	7.41 ST
0.9540	DOUBLELINE EMRG MKT FI I	01/31/14	02/20/14	9.86	9.70	0.16 ST
49.0000	DOUBLELINE EMRG MKT FI I	01/31/14	02/20/14	506.67	497.84	8.83 ST
5,527.0000	PIMCO ALL ASSET ALL	11/16/11	02/20/14	54,993.65	58,696.74	(3,703.09) LT
0.4270	PIMCO ALL ASSET ALL	11/16/11	02/20/14	4.25	3.62	0.63 LT
0.2110	PIMCO ALL ASSET ALL	01/02/14	02/20/14	2.10	2.09	0.01 ST
5,906.0000	TCW EMERG MKT INCOME I CXL	07/30/12	02/20/14	49,374.16	52,947.56	3,573.40 LT
1.0000	TCW EMERG MKT INCOME I	07/30/12	02/20/14	8.36	8.96	N/C
47.0000	TCW EMERG MKT INCOME I	07/30/12	02/20/14	392.92	421.36	N/C
5,858.0000	TCW EMERG MKT INCOME I	07/30/12	02/20/14	48,972.88	52,517.24	(3,544.36) LT
5,527.0000	PIMCO ALL ASSET ALL CXL	11/16/11	02/20/14	54,993.65	58,696.74	3,703.09 LT
30.0000	PIMCO ALL ASSET ALL	11/16/11	02/20/14	298.50	318.60	N/C
5,497.0000	PIMCO ALL ASSET ALL	11/16/11	02/20/14	54,695.15	58,378.14	(3,682.99) LT
47.0000	TCW EMERG MKT INCOME I	07/30/12	06/16/14	411.25	421.36	N/C
142.0000	TCW EMERG MKT INCOME I	07/30/12	06/16/14	1,242.49	1,273.03	(30.54) LT
74.0000	TCW EMERG MKT INCOME I	07/30/12	06/16/14	647.49	654.53	(7.04) LT
1.0000	TCW EMERG MKT INCOME I	07/31/12	06/16/14	8.74	9.04	(0.30) LT
55.0000	TCW EMERG MKT INCOME I	07/31/12	06/16/14	481.25	491.99	(10.74) LT
5,476.0000	TCW EMERG MKT INCOME I	08/07/12	06/16/14	47,915.02	49,585.49	(1,670.47) LT
1.0000	TCW EMERG MKT INCOME I	08/07/12	06/16/14	8.75	9.56	(0.81) LT
47.0000	TCW EMERG MKT INCOME I	08/07/12	06/16/14	411.25	426.06	(14.81) LT
82.0000	TCW EMERG MKT INCOME I	08/31/12	06/16/14	717.50	739.29	(21.79) LT
1.0000	TCW EMERG MKT INCOME I	09/28/12	06/16/14	8.74	9.14	(0.40) LT
57.0000	TCW EMERG MKT INCOME I	09/28/12	06/16/14	498.75	518.49	(19.74) LT
57.0000	TCW EMERG MKT INCOME I	10/31/12	06/16/14	498.75	525.89	(27.14) LT
57.0000	TCW EMERG MKT INCOME I	11/30/12	06/16/14	498.75	530.45	(31.70) LT
1.0000	TCW EMERG MKT INCOME I	12/28/12	06/16/14	8.74	9.28	(0.54) LT
57.0000	TCW EMERG MKT INCOME I	12/28/12	06/16/14	498.75	526.47	(27.72) LT
276.0000	TCW EMERG MKT INCOME I	12/28/12	06/16/14	2,415.00	2,548.92	(133.92) LT
59.0000	TCW EMERG MKT INCOME I	01/31/13	06/16/14	516.25	548.93	(32.68) LT
1.0000	TCW EMERG MKT INCOME I	02/11/13	06/16/14	8.75	9.33	(0.58) LT

PLEASE SEE REVERSE SIDE

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
823.0000	TCW EMERG MKT INCOME I	02/11/13	06/16/14	7,201.28	7,631.75	(430.47) LT
0.2650	TCW EMERGING	02/11/13	06/16/14	2.32	2.45	(0.13) LT
0.0210	TCW EMERG MKT INCOME I	05/30/14	06/16/14	0.18	0.18	0.00
2,505.0000	MAINSTAY FLT RATE FD I	03/24/11	06/16/14	23,997.90	23,797.50	200.40 LT
0.1100	MAINSTAY FLOATING RATE	03/24/11	06/16/14	1.06	1.04	0.02 LT
0.1090	MAINSTAY FLT RATE FD I	05/30/14	06/16/14	1.04	1.04	0.00
1,451.0000	LORD ABBETT FLOATING	05/13/10	06/16/14	13,755.47	13,392.73	362.74 LT
28.0000	LORD ABBETT FLOATING	05/13/10	06/16/14	265.44	258.99	6.45 LT
22.0000	LORD ABBETT FLOATING	05/27/10	06/16/14	208.56	201.08	7.48 LT
15.0000	LORD ABBETT FLOATING	05/28/10	06/16/14	142.20	136.80	5.40 LT
1.0000	LORD ABBETT FLOATING	06/01/10	06/16/14	9.47	9.11	0.36 LT
26.0000	LORD ABBETT FLOATING	06/30/10	06/16/14	246.48	236.07	10.41 LT
27.0000	LORD ABBETT FLOATING	07/30/10	06/16/14	255.96	247.86	8.10 LT
1.0000	LORD ABBETT FLOATING	08/31/10	06/16/14	9.47	9.13	0.34 LT
28.0000	LORD ABBETT FLOATING	08/31/10	06/16/14	265.44	257.04	8.40 LT
1.0000	LORD ABBETT FLOATING	09/30/10	06/16/14	9.48	9.22	0.26 LT
25.0000	LORD ABBETT FLOATING	09/30/10	06/16/14	237.00	231.25	5.75 LT
1.0000	LORD ABBETT FLOATING	10/29/10	06/16/14	9.48	9.31	0.17 LT
25.0000	LORD ABBETT FLOATING	10/29/10	06/16/14	237.00	233.49	3.51 LT
25.0000	LORD ABBETT FLOATING	11/30/10	06/16/14	237.00	232.99	4.01 LT
24.0000	LORD ABBETT FLOATING	12/17/10	06/16/14	227.52	223.20	4.32 LT
1.0000	LORD ABBETT FLOATING	12/17/10	06/16/14	9.48	9.32	0.16 LT
10.0000	LORD ABBETT FLOATING	12/17/10	06/16/14	94.80	93.00	1.80 LT
26.0000	LORD ABBETT FLOATING	12/31/10	06/16/14	246.48	242.31	4.17 LT
1.0000	LORD ABBETT FLOATING	01/31/11	06/16/14	9.48	9.37	0.11 LT
24.0000	LORD ABBETT FLOATING	01/31/11	06/16/14	227.52	226.08	1.44 LT
1.0000	LORD ABBETT FLOATING	02/28/11	06/16/14	9.48	9.41	0.07 LT
24.0000	LORD ABBETT FLOATING	02/28/11	06/16/14	227.52	225.84	1.68 LT
25.0000	LORD ABBETT FLOATING	03/31/11	06/16/14	237.00	234.49	2.51 LT
1.0000	LORD ABBETT FLOATING	04/29/11	06/16/14	9.48	9.39	0.09 LT
22.0000	LORD ABBETT FLOATING	04/29/11	06/16/14	208.56	206.80	1.76 LT
28.0000	LORD ABBETT FLOATING	05/31/11	06/16/14	265.44	262.07	3.37 LT
26.0000	LORD ABBETT FLOATING	06/30/11	06/16/14	246.48	241.80	4.68 LT
1.0000	LORD ABBETT FLOATING	07/29/11	06/16/14	9.48	9.33	0.15 LT
25.0000	LORD ABBETT FLOATING	07/29/11	06/16/14	237.00	232.24	4.76 LT
1.0000	LORD ABBETT FLOATING	08/31/11	06/16/14	9.48	8.95	0.53 LT
28.0000	LORD ABBETT FLOATING	08/31/11	06/16/14	265.44	247.24	18.20 LT
27.0000	LORD ABBETT FLOATING	09/30/11	06/16/14	255.96	238.40	17.56 LT
1.0000	LORD ABBETT FLOATING	12/30/11	06/16/14	9.48	8.92	0.56 LT
19.0000	LORD ABBETT FLOATING	12/30/11	06/16/14	180.12	170.99	9.13 LT

PLEASE SEE REVERSE SIDE

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	LORD ABBETT FLOATING	01/31/12	06/16/14	180.12	174.22	5.90 LT
19.0000	LORD ABBETT FLOATING	02/29/12	06/16/14	180.12	175.17	4.95 LT
1.0000	LORD ABBETT FLOATING	03/30/12	06/16/14	9.48	9.15	0.33 LT
20.0000	LORD ABBETT FLOATING	03/30/12	06/16/14	189.60	184.79	4.81 LT
1.0000	LORD ABBETT FLOATING	04/30/12	06/16/14	9.48	9.26	0.22 LT
19.0000	LORD ABBETT FLOATING	04/30/12	06/16/14	180.12	176.13	3.99 LT
20.0000	LORD ABBETT FLOATING	05/31/12	06/16/14	189.60	182.99	6.61 LT
19.0000	LORD ABBETT FLOATING	06/29/12	06/16/14	180.12	174.23	5.89 LT
19.0000	LORD ABBETT FLOATING	07/31/12	06/16/14	180.12	175.17	4.95 LT
1.0000	LORD ABBETT FLOATING	08/31/12	06/16/14	9.48	9.20	0.28 LT
19.0000	LORD ABBETT FLOATING	08/31/12	06/16/14	180.12	176.31	3.81 LT
1.0000	LORD ABBETT FLOATING	09/28/12	06/16/14	9.48	9.32	0.16 LT
19.0000	LORD ABBETT FLOATING	09/28/12	06/16/14	180.12	177.83	2.29 LT
20.0000	LORD ABBETT FLOATING	10/31/12	06/16/14	189.60	187.39	2.21 LT
19.0000	LORD ABBETT FLOATING	11/30/12	06/16/14	180.12	177.83	2.29 LT
1.0000	LORD ABBETT FLOATING	12/31/12	06/16/14	9.48	9.38	0.10 LT
21.0000	LORD ABBETT FLOATING	12/31/12	06/16/14	199.08	197.39	1.69 LT
19.0000	LORD ABBETT FLOATING	01/31/13	06/16/14	180.12	180.11	0.01 LT
1.0000	LORD ABBETT FLOATING	02/28/13	06/16/14	9.48	9.48	0.00
9.0000	LORD ABBETT FLOATING	02/28/13	06/16/14	85.32	85.31	0.01 LT
1.0000	LORD ABBETT FLOATING	03/28/13	06/16/14	9.48	9.50	(0.02) LT
9.0000	LORD ABBETT FLOATING	03/28/13	06/16/14	85.32	85.67	(0.35) LT
9.0000	LORD ABBETT FLOATING	04/30/13	06/16/14	85.32	85.94	(0.62) LT
9.0000	LORD ABBETT FLOATING	05/31/13	06/16/14	85.32	85.77	(0.45) LT
1.0000	LORD ABBETT FLOATING	06/28/13	06/16/14	9.48	9.52	(0.04) ST
8.0000	LORD ABBETT FLOATING	06/28/13	06/16/14	75.84	75.52	0.32 ST
1.0000	LORD ABBETT FLOATING	07/31/13	06/16/14	9.48	9.45	0.03 ST
8.0000	LORD ABBETT FLOATING	07/31/13	06/16/14	75.84	76.08	(0.24) ST
1.0000	LORD ABBETT FLOATING	08/30/13	06/16/14	9.48	9.49	(0.01) ST
8.0000	LORD ABBETT FLOATING	08/30/13	06/16/14	75.84	75.76	0.08 ST
8.0000	LORD ABBETT FLOATING	09/30/13	06/16/14	75.84	75.60	0.24 ST
1.0000	LORD ABBETT FLOATING	10/31/13	06/16/14	9.48	9.47	0.01 ST
8.0000	LORD ABBETT FLOATING	10/31/13	06/16/14	75.84	76.00	(0.16) ST
8.0000	LORD ABBETT FLOATING	11/29/13	06/16/14	75.84	76.00	(0.16) ST
1.0000	LORD ABBETT FLOATING	12/18/13	06/16/14	9.48	9.50	(0.02) ST
3.0000	LORD ABBETT FLOATING	12/18/13	06/16/14	28.44	28.47	(0.03) ST
9.0000	LORD ABBETT FLOATING	12/31/13	06/16/14	85.32	85.41	(0.09) ST
1.0000	LORD ABBETT FLOATING	01/31/14	06/16/14	9.48	9.50	(0.02) ST
8.0000	LORD ABBETT FLOATING	01/31/14	06/16/14	75.84	76.00	(0.16) ST
7.0000	LORD ABBETT FLOATING	02/28/14	06/16/14	66.36	66.50	(0.14) ST

PLEASE SEE REVERSE SIDE

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	LORD ABBETT FLOATING	03/31/14	06/16/14	9.48	9.49	(0.01) ST
8.0000	LORD ABBETT FLOATING	03/31/14	06/16/14	75.84	75.92	(0.08) ST
1.0000	LORD ABBETT FLOATING	04/30/14	06/16/14	9.48	9.48	0.00
9.0000	LORD ABBETT FLOATING	04/30/14	06/16/14	85.33	85.14	0.19 ST
1.0000	LORD ABBETT FLOATING	05/30/14	06/16/14	9.48	9.46	0.02 ST
0.0090	LORD ABBETT FLOATING	05/30/14	06/16/14	0.09	0.09	0.00
9.0000	LORD ABBETT FLOATING	05/30/14	06/16/14	85.34	85.23	0.11 ST
1.0000	PIMCO ALL ASSET ALL	11/16/11	06/16/14	10.40	10.62	N/C
23.0000	PIMCO ALL ASSET ALL	11/16/11	06/16/14	239.20	244.27	N/C
1,899.0000	PIMCO ALL ASSET ALL	11/16/11	06/16/14	19,749.60	20,167.89	(418.29) LT
0.0770	PIMCO ALL ASSET ALL	03/20/14	06/16/14	0.80	0.80	0.00
464.0000	DAVIS NY VENTURE FD CL Y	08/03/12	06/16/14	19,970.56	16,476.64	3,493.92 LT
0.0690	DAVIS NEW YORK VENTURE	08/03/12	06/16/14	2.97	2.44	0.53 LT
0.6150	DAVIS NY VENTURE FD CL Y	12/20/13	06/16/14	26.47	25.12	1.35 ST
142.0000	TCW EMERG MKT INCOME I CXL	07/30/12	06/16/14	1,242.49	1,273.03	30.54 LT
1.0000	TCW EMERG MKT INCOME I	07/30/12	06/16/14	8.75	8.97	N/C
17.0000	TCW EMERG MKT INCOME I	07/30/12	06/16/14	148.75	152.40	N/C
124.0000	TCW EMERG MKT INCOME I	07/30/12	06/16/14	1,084.99	1,111.66	(26.67) LT

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SEWARD RATCLIFF & GALLOWAY FDT IMA C
Trust Year 1/1/2014 - 7/31/2014

Page 1 of 1
8/5/2014 16:36:42

Account Id: 7927741

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		06/13/14	4068 348	50,000 00					
Acq		10/10/11	4068 348	50,000 00	44,833 19 ☐	44,833.19	5,166 81	5,166 81	L
			Total for 6/13/2014		44,833.19	44,833 19	5,166 81	5,166 81	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		06/13/14	5582 137	35,000 00					
Acq		08/29/11	5582 137	35,000 00	25,677 83 ☐	25,677 83	9,322 17	9,322 17	L
			Total for 6/13/2014		25,677.83	25,677 83	9,322.17	9,322 17	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
Sold		06/13/14	8535 49	95,000 00					
Acq		12/01/08	2780 868	30,951 06	25,000 00 ☐	25,000 00	5,951 06	5,951.06	L
Acq		11/06/08	2084 294	23,198 19	19,675 74 ☐	19,675 74	3,522.45	3,522 45	L
Acq		11/12/09	3670 328	40,850 75	38,501 75 ☐	38,501.75	2,349 00	2,349 00	L
			Total for 6/13/2014		83,177 49	83,177 49	11,822 51	11,822 51	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
Sold		07/03/14	5398 333	59,597.60					
Acq		11/12/09	2658 607	29,351 02	27,888 79 ☐	27,888 79	1,462 23	1,462 23	L
Acq		08/29/11	2739 726	30,246 58	30,000 00 ☐	30,000 00	246 58	246 58	L
			Total for 7/3/2014		57,888 79	57,888 79	1,708 81	1,708 81	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		06/13/14	905 141	25,000 00					
Acq		10/22/08	905 141	25,000 00	8,526 43 ☐	8,526 43	16,473 57	16,473 57	L
			Total for 6/13/2014		8,526 43	8,526 43	16,473 57	16,473 57	
			Total for Account: 7927741		220,103 73	220,103 73	44,493 87	44,493 87	

Total Proceeds:
264,597 60

	Fed	State
S/T Gain/Loss	0 00	0 00
L/T Gain/Loss	44,493 87	44,493 87

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE RODERICK S., FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION	Employer identification number (EIN) or 58-2140070
	Number, street, and room or suite no. If a P.O. box, see instructions. BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ATLANTA, GA 30328	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARK WEINSTEIN - BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD - ATLANTA, GA 30328

  Telephone No.▶ 770-804-8044 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MARCH 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning AUG 1, 2013, and ending JUL 31, 2014.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,800.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's Identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
THE RODERICK S.,
FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION

Employer identification number (EIN) or
58-2140070

Number, street, and room or suite no. If a P.O. box, see instructions.
BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
ATLANTA, GA 30328

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARK WEINSTEIN - BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD - ATLANTA, GA 30328

Telephone No ▶ 770-804-8044 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until JUNE 15, 2015

5 For calendar year ______ , or other tax year beginning AUG 1, 2013 , and ending JUL 31, 2014 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ALL THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT YET BEEN RECEIVED.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 15,774.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 774.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 15,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ PRESIDENT Date ▶

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE RODERICK S., FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION	Employer identification number (EIN) or 58-2140070
	Number, street, and room or suite no. If a P.O. box, see instructions. BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30328	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARK WEINSTEIN - BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD - ATLANTA, GA 30328

Telephone No ▶ 770-804-8044 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until JUNE 15, 2015.

5 For calendar year ______, or other tax year beginning AUG 1, 2013, and ending JUL 31, 2014.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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Type or print. File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
THE RODERICK S.,
FLOSSIE R.& HELEN M. GALLOWAY FOUNDATION

Employer identification number (EIN) or
58-2140070

Number, street, and room or suite no. If a P.O. box, see instructions.
BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.

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City, town or post office, state, and ZIP code. For a foreign address, see instructions.
ATLANTA, GA 30328

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