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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

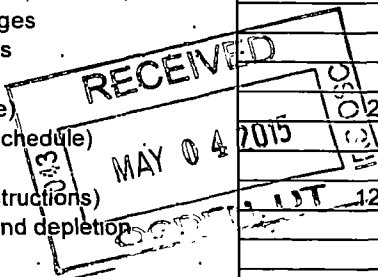
Name of foundation HS & CG PATTERSON JR CHAR FD TR			A Employer identification number 20-6369229	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (877) 615-6955	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 7,578,431		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	180,397	175,650		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	733,297			
b	Gross sales price for all assets on line 6a	4,579,836			
7	Capital gain net income (from Part IV, line 2)		733,297		
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	913,694	908,947	0	
13	Compensation of officers, directors, trustees, etc	87,058	43,529		43,529
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,899	2,671		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	96	96		
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	102,553	46,296	0	46,029
25	Contributions, gifts, grants paid	306,080			306,080
26	Total expenses and disbursements. Add lines 24 and 25	408,633	46,296	0	352,109
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	505,061			
b	Net investment income (if negative, enter -0-)		862,651		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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 SCANNED MAY 12 2015
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 POSTAL DATE
 APR 29 2015
 Revenue


Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		4,293	4,293
	2 Savings and temporary cash investments	163,878	373,672	373,672
	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)	2,287,972	1,575,987	2,649,557
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,670,694	4,673,463	4,550,909
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,122,544	6,627,415	7,578,431
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,122,544	6,627,415	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	6,122,544	6,627,415	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	6,122,544	6,627,415	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,122,544
2	Enter amount from Part I, line 27a	2	505,061
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	195
4	Add lines 1, 2, and 3	4	6,627,800
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	385
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,627,415

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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.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	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)
a			0
b			0
c			0
d			0
e			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))
a			0
b			0
c			0
d			0
e			0

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	733,297
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	352,567	7,186,312	0.049061
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000

2	Total of line 1, column (d)	2	0.049061
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049061
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,651,232
5	Multiply line 4 by line 3	5	375,377
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,627
7	Add lines 5 and 6	7	384,004
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	352,109

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	17,253	
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	17,253	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,253	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,918	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,918	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,335	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (877) 615-6955 Located at ► P.O. BOX 1908 ORLANDO FL ZIP+4 ► 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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
	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?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	87,058		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	7,576,129
b	Average of monthly cash balances	1b	191,619
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,767,748
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,767,748
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	116,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,651,232
6	Minimum investment return. Enter 5% of line 5	6	382,562

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	382,562
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,253
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,253
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	365,309
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	365,309
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	365,309

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	352,109
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	352,109
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	352,109

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				365,309
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			293,667	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 352,109				
a Applied to 2013, but not more than line 2a			293,667	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				58,442
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				306,867
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	306,080
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	180,397	
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	733,297	
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		913,694	0
13	Total. Add line 12, columns (b), (d), and (e)				13	913,694

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

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

[illegible]

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

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

**Sign
Here**

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

Barbara Alfred
Signature of officer or trustee

4/27/2015
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

DONALD J. ROMAN

Preparer's signature

[Handwritten signature]

Date	
------	--

4/27/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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HS & CG PATTERSON JR CHAR FD TR

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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

HISTORIC SMITHFIELD PLANTATION

Street

1000 SMITHFIELD PLANTATION RD

City

BLACKSBURG

State

VA

Zip Code

24060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,500

Name

VIRGINIA MUSEUM OF TRANSPORTATION, INC

Street

303 NORFOLK AVE SW

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

VIRGINIA MUSEUM OF NATURAL HISTORY FOUNDATION

Street

21 STARLING AVE

City

MARTINSVILLE

State

VA

Zip Code

24112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

FERRUM COLLEGE

Street

10021 FRANKLIN ST

City

FERRUM

State

VA

Zip Code

24088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

RED HILL PATRICK HENRY MEMORIAL

Street

1250 RED HILL RD

City

BROOKNEAL

State

VA

Zip Code

24528

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

7,000

Name

AVOCA MUSEUM

Street

1514 MAIN ST

City

ALTAVISTA

State

VA

Zip Code

24517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

HS & CG PATTERSON JR CHAR FD TR

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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

CHRIST EPISCOPAL CHURCH

Street

100 W. JEFFERSON STREET

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

45,500

Name

ST MARK'S EPISCOPAL CHURCH

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

19,000

Name

THE PHOEBE NEEDLES CENTER

Street

732 TURNERS CREEK RD

City

CALLAWAY

State

VA

Zip Code

24067

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

HISTORICAL SOCIETY OF WESTERN VIRGINIA

Street

20 EAST CHURCH AVE SE, 1ST FLOOR

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

7,500

Name

CENTER IN THE SQUARE

Street

ONE MARKET SQUARE SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

SCIENCE MUSEUM OF WESTERN VIRGINIA

Street

ONE MARKET SQUARE SE #4

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

HS & CG PATTERSON JR CHAR FD TR

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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

ST. PAUL'S EPISCOPAL CHURCH

Street

815 E GRACE ST

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

21,580

Name

MILL MOUNTAIN THEATRE

Street

1 MARKET ST SE

City

ROANOKE

State

VA

Zip Code

24011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

30,000

Name

LYNCHBURG COLLEGE

Street

1501 LAKESIDE DR

City

LYNCHBURG

State

VA

Zip Code

24501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

RANDOLPH COLLEGE

Street

2500 RIVERMONT AVE

City

LYNCHBURG

State

VA

Zip Code

24503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

WASHINGTON AND LEE UNIVERSITY

Street

204 W WASHINGTON ST

City

LEXINGTON

State

VA

Zip Code

24450

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

HOLLINS UNIVERSITY

Street

7916 WILLIAMSON RD

City

ROANOKE

State

VA

Zip Code

24019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Amount	95 100
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		95,100						Capital Gains/Losses		4,579,836		3,846,539		733,297	
								Other sales		0		0		0	
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X	CAMERON INTERNATIONAL CO			8/17/2010		10/27/2014	293	194				0	99	
71	X	CAPITAL ONE FINANCIAL CO			8/18/2014		9/12/2014	730	719				0	11	
72	X	CAPITAL ONE FINANCIAL CO			8/18/2014		10/27/2014	1,188	1,198				0	-10	
73	X	CELGENE CORP			10/15/2013		9/12/2014	369	311				0	58	
74	X	CALIFORNIA RESOURCES CO			5/24/2010		12/2/2014	43	42				0	1	
75	X	CALIFORNIA RESOURCES CO			10/25/2010		12/2/2014	132	129				0	3	
76	X	CHEVRON CORPORATION			7/18/2011		2/26/2014	8,647	7,920				0	727	
77	X	CHEVRON CORPORATION			7/29/2011		2/26/2014	2,988	2,727				0	271	
78	X	CHEVRON CORPORATION			3/1/2013		2/26/2014	2,882	2,914				0	-32	
79	X	CHEVRON CORPORATION			6/28/2004		2/26/2014	17,755	7,222				0	10,533	
80	X	CHEVRON CORPORATION			6/28/2004		6/30/2014	2,084	750				0	1,334	
81	X	CHEVRON CORPORATION			6/28/2004		6/30/2014	13,886	5,158				0	8,728	
82	X	CHEVRON CORPORATION			6/28/2004		9/12/2014	494	188				0	306	
83	X	LINCOLN NATL CORP			2/19/2014		8/18/2014	12,180	11,881				0	299	
84	X	LINCOLN NATL CORP			2/19/2014		9/12/2014	433	404				0	29	
85	X	LINCOLN NATL CORP			2/19/2014		10/27/2014	754	758				0	-4	
86	X	MACY'S INC			10/19/2011		3/25/2014	3,194	1,636				0	1,558	
87	X	MACY'S INC			9/13/2012		3/25/2014	8,710	5,885				0	2,825	
88	X	MACY'S INC			9/9/2011		3/25/2014	9,871	4,283				0	5,608	
89	X	MACY'S INC			9/9/2011		6/30/2014	3,328	1,429				0	1,899	
90	X	MACY'S INC			9/9/2011		8/18/2014	21,126	9,153				0	11,973	
91	X	MACY'S INC			9/9/2011		9/12/2014	719	301				0	418	
92	X	MACY'S INC			9/9/2011		10/27/2014	1,179	502				0	677	
93	X	MAINSTAY ICAP INTERNATIONAL			8/18/2014		9/12/2014	5,266	5,164				0	102	
94	X	MANNING & NAPIER WORLD CO			10/25/2010		8/18/2014	19,348	18,313				0	1,035	
95	X	MANNING & NAPIER WORLD CO			8/6/2013		8/18/2014	12,284	11,453				0	831	
96	X	MANNING & NAPIER WORLD CO			8/6/2013		9/12/2014	8,190	7,763				0	427	
97	X	MERCK & CO INC			8/14/2007		6/30/2014	5,861	5,086				0	775	
98	X	MERCK & CO INC			1/30/2012		6/30/2014	1,857	1,242				0	615	
99	X	MERCK & CO INC			10/25/2010		8/18/2014	2,936	1,870				0	1,066	
100	X	MERCK & CO INC			1/30/2012		8/18/2014	28,366	18,740				0	9,626	
101	X	MERCK & CO INC			10/8/2010		9/12/2014	1,292	812				0	480	
102	X	MERCK & CO INC			10/8/2010		9/12/2014	1,137	701				0	436	
103	X	MERCK & CO INC			10/8/2010		10/27/2014	1,710	1,107				0	603	
104	X	CHEVRON CORPORATION			10/20/2014		10/27/2014	1,141	1,118				0	23	
105	X	COMCAST CORP-CL A			2/13/2013		8/18/2014	14,009	10,440				0	3,569	
106	X	COMCAST CORP-CL A			2/13/2013		9/12/2014	910	655				0	255	
107	X	COMCAST CORP-CL A			2/13/2013		10/27/2014	1,355	1,024				0	331	
108	X	CORNING INC			5/15/2013		8/18/2014	6,293	4,859				0	1,434	
109	X	CORNING INC			5/15/2013		9/12/2014	500	376				0	124	
110	X	CORNING INC			5/15/2013		10/27/2014	561	470				0	91	
111	X	DELTA AIR LINES INC			5/7/2014		6/30/2014	2,072	2,009				0	63	
112	X	DELTA AIR LINES INC			5/7/2014		8/18/2014	13,689	13,341				0	346	
113	X	DELTA AIR LINES INC			3/25/2014		8/18/2014	2,256	1,995				0	261	
114	X	DELTA AIR LINES INC			3/25/2014		9/12/2014	550	481				0	69	
115	X	DELTA AIR LINES INC			3/25/2014		10/27/2014	787	688				0	99	
116	X	DISNEY WALT CO NEW			9/13/2012		6/30/2014	8,560	5,182				0	3,378	
117	X	DISNEY WALT CO NEW			10/8/2010		6/30/2014	8,218	3,325				0	4,893	
118	X	DISNEY WALT CO NEW			10/8/2010		8/18/2014	5,021	1,940				0	3,081	
119	X	DISNEY WALT CO NEW			12/5/2006		8/18/2014	22,325	8,375				0	13,950	
120	X	DISNEY WALT CO NEW			12/5/2006		9/12/2014	901	336				0	565	
121	X	DISNEY WALT CO NEW			12/5/2006		10/27/2014	1,327	505				0	822	
122	X	DOUBLELINE TOTAL RET BD			4/30/2013		9/12/2014	5,118	5,338				0	0	
123	X	DOUBLELINE TOTAL RET BD			4/30/2013		10/27/2014	5,160	5,376				0	-216	
124	X	DOUBLELINE TOTAL RET BD			4/30/2013		6/30/2014	4,490	4,644				0	154	
125	X	MICROSOFT CORP			3/25/2014		6/30/2014	4,437	4,262				0	175	
126	X	MICROSOFT CORP			3/25/2014		8/18/2014	4,219	3,779				0	440	
127	X	MICROSOFT CORP			4/27/2012		8/18/2014	11,713	8,360				0	3,353	
128	X	KLA-TENCOR CORP			12/18/2013		6/30/2014	2,389	2,039				0	350	
129	X	KLA-TENCOR CORP			12/18/2013		7/3/2014	25,667	21,441				0	4,226	
130	X	EMC CORP MASS			9/13/2012		6/30/2014	394	411				0	-17	
131	X	EMC CORP MASS			7/18/2011		6/30/2014	2,340	2,378				0	-38	
132	X	EMC CORP MASS			7/18/2011		8/18/2014	4,796	4,302				0	494	
133	X	EMC CORP MASS			7/29/2011		8/18/2014	2,324	2,050				0	274	
134	X	EMC CORP MASS			12/18/2013		8/18/2014	16,265	12,772				0	3,493	
135	X	EMC CORP MASS			12/18/2013		10/27/2014	770	608				0	162	
136	X	EMC CORP MASS			12/18/2013		6/30/2014	986	819				0	167	
137	X	EOG RES INC			2/26/2014		8/18/2014	2,329	1,870				0	459	
138	X	EOG RES INC			2/26/2014		8/18/2014	14,904	13,090				0	1,814	

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	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	EOG RES INC	28875P101		2/26/2014		10/27/2014	512		457		818				0	45
140	X	EASTMAN CHEMICAL CO	277432100		8/20/2014		9/12/2014	766		818		3,123				0	-52
141	X	EATON VANCE ATLANTA CAP	277902698		8/18/2014		9/12/2014	3,147		3,123		5,866				0	24
142	X	EATON VANCE ATLANTA CAP	277902698		8/18/2014		10/27/2014	5,849		5,866		5,760				0	-17
143	X	EATON VANCE FLOATING RA	277911491		7/16/2014		8/18/2014	5,760		5,760		2,567				38	0
144	X	EATON VANCE FLOATING RA	277911491		6/26/2014		10/27/2014	2,567		2,719		2,783				0	-37
145	X	EATON VANCE FLOATING RA	277911491		6/26/2014		10/27/2014	2,719		2,783		6,849				0	-64
146	X	ECOLAB INC	278665100		3/6/2012		6/30/2014	12,375		7,421		7,421				0	5,726
147	X	ECOLAB INC	278665100		3/6/2012		8/18/2014	14,096		458		237				0	6,875
148	X	ECOLAB INC	278665100		3/6/2012		9/12/2014	458		594		221				0	6,875
149	X	ECOLAB INC	278665100		3/6/2012		10/27/2014	1,114		594		221				0	520
150	X	EMERSON ELEC CO	291011104		10/8/2010		6/30/2014	5,445		4,389		4,963				0	1,056
151	X	EMERSON ELEC CO	291011104		7/18/2011		6/30/2014	5,976		4,963		1,531				0	1,013
152	X	EMERSON ELEC CO	291011104		7/29/2011		6/30/2014	2,059		1,531		3,507				0	528
153	X	EMERSON ELEC CO	291011104		7/29/2011		8/18/2014	4,482		4,482		4,322				0	975
154	X	EMERSON ELEC CO	291011104		4/30/2007		8/18/2014	5,934		4,322		237				0	1,472
155	X	EMERSON ELEC CO	291011104		4/30/2007		9/12/2014	310		237		237				0	85
156	X	EMERSON ELEC CO	291011104		4/30/2007		10/27/2014	310		237		237				0	73
157	X	FLUOR CORP	343412102		9/10/2013		8/18/2014	1,094		997		320				0	601
158	X	FLUOR CORP	343412102		7/29/2011		8/18/2014	365		448		448				0	45
159	X	FLUOR CORP	343412102		7/29/2011		8/18/2014	495		640		640				0	47
160	X	FLUOR CORP	343412102		7/29/2011		10/27/2014	651		2,601		164				0	11
161	X	FLUOR CORP	343412102		6/8/2010		8/18/2014	7,015		2,601		164				0	4,414
162	X	FLUOR CORP	343412102		6/8/2010		9/12/2014	451		164		164				0	287
163	X	FLUOR CORP	343412102		6/8/2010		10/27/2014	649		274		274				0	375
164	X	FLUOR CORP	343412102		5/15/2013		8/18/2014	5,666		5,844		476				0	-178
165	X	FLUOR CORP	343412102		5/15/2013		9/12/2014	481		476		476				0	5
166	X	FLUOR CORP	343412102		5/15/2013		10/27/2014	626		649		345				0	-23
167	X	FLUOR CORP	343412102		4/21/2008		6/30/2014	357		345		39,543				0	12
168	X	FLUOR CORP	343412102		4/21/2008		6/30/2014	47,667		39,543		17,962				0	8,124
169	X	FLUOR CORP	343412102		7/20/2009		6/30/2014	9,284		17,962		17,962				0	956
170	X	FLUOR CORP	343412102		7/20/2009		6/30/2014	19,062		88,797		26,904				0	1,100
171	X	FLUOR CORP	343412102		5/24/2010		6/30/2014	92,990		88,797		26,904				0	4,193
172	X	FLUOR CORP	343412102		5/24/2010		6/30/2014	27,550		26,904		100,000				0	646
173	X	FLUOR CORP	343412102		5/24/2010		6/30/2014	8,676		8,519		100,000				0	157
174	X	FLUOR CORP	343412102		2/22/2011		6/30/2014	99,016		100,000		100,000				0	-982
175	X	FLUOR CORP	343412102		9/13/2012		6/30/2014	5,554		4,280		1,308				0	1,274
176	X	FLUOR CORP	343412102		8/2/2012		6/30/2014	1,291		999		1,308				0	292
177	X	FLUOR CORP	343412102		7/20/2009		7/14/2014	3,503		1,308		1,308				0	1,968
178	X	FLUOR CORP	343412102		5/24/2010		7/14/2014	2,139		1,308		1,308				0	831
179	X	FLUOR CORP	343412102		10/8/2010		7/14/2014	10,748		9,619		9,619				0	71
180	X	FLUOR CORP	343412102		10/8/2010		7/14/2014	4,946		3,166		3,166				0	281
181	X	FLUOR CORP	343412102		7/29/2011		7/14/2014	11,230		3,016		3,016				0	157
182	X	FLUOR CORP	343412102		7/29/2011		7/14/2014	1,600		2,181		2,181				0	791
183	X	FLUOR CORP	343412102		7/29/2011		7/14/2014	2,861		1,308		1,308				0	83
184	X	FLUOR CORP	343412102		12/1/2011		6/30/2014	9,690		9,619		9,619				0	59
185	X	FLUOR CORP	343412102		10/25/2010		6/30/2014	3,467		3,166		3,166				0	281
186	X	FLUOR CORP	343412102		12/1/2011		8/18/2014	3,640		3,483		3,483				0	157
187	X	FLUOR CORP	343412102		10/8/2010		8/18/2014	6,760		5,969		5,969				0	791
188	X	FLUOR CORP	343412102		10/8/2010		9/12/2014	542		459		459				0	83
189	X	FLUOR CORP	343412102		10/8/2010		10/27/2014	365		306		306				0	59
190	X	FLUOR CORP	343412102		6/21/2006		10/27/2014	548		449		449				0	99
191	X	FLUOR CORP	343412102		7/16/2014		10/27/2014	1,572		1,600		1,600				0	-28
192	X	FLUOR CORP	343412102		7/16/2014		10/27/2014	2,028		80,000		80,000				0	-5,290
193	X	FLUOR CORP	343412102		7/16/2014		10/27/2014	74,710		76,285		76,285				0	5,537
194	X	FLUOR CORP	343412102		7/16/2014		10/27/2014	70,748		910		910				0	846
195	X	FLUOR CORP	343412102		7/29/2011		6/30/2014	1,756		3,461		3,461				0	2,394
196	X	FLUOR CORP	343412102		5/24/2010		6/30/2014	5,855		240		240				0	350
197	X	FLUOR CORP	343412102		5/24/2010		6/30/2014	590		913		913				0	817
198	X	FLUOR CORP	343412102		9/13/2012		6/30/2014	1,730		3,470		3,470				0	2,297
199	X	FLUOR CORP	343412102		10/8/2010		8/18/2014	5,767		2,957		2,957				0	3,380
200	X	FLUOR CORP	343412102		5/24/2010		8/18/2014	6,337		3,372		3,372				0	4,693
201	X	FLUOR CORP	343412102		5/24/2010		8/18/2014	8,065		581		581				0	340
202	X	FLUOR CORP	343412102		5/24/2010		8/18/2014	581		7,868		7,868				0	1,508
203	X	FLUOR CORP	343412102		4/29/2010		8/18/2014	9,376		4,979		4,979				0	1,331
204	X	FLUOR CORP	343412102		12/1/2011		8/18/2014	6,310		445		445				0	148
205	X	FLUOR CORP	343412102		12/1/2011		10/20/2014	593		9,457		9,457				0	2,777
206	X	FLUOR CORP	343412102		12/1/2011		10/20/2014	12,234		747		747				0	191
207	X	FLUOR CORP	343412102		12/1/2011		10/27/2014	747		556		556				0	191

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 219. **CALCULATIONS** _____
 220. **CONCLUSIONS** _____<

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	Totals			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions									Capital Gains/Losses		Other sales			
Short Term CG Distributions									Amount					
277	X	APPLE INC	037833100			5/24/2010		8/18/2014	15,655	5,631				10,024
278	X	PEPSICO INC	713448108			6/28/2004		10/27/2014	472	271				201
279	X	PFIZER INC	717081103			9/13/2012		4/23/2014	4,007	3,132				875
280	X	PFIZER INC	717081103			4/9/2013		4/23/2014	770	732				38
281	X	PFIZER INC	717081103			10/19/2011		4/23/2014	12,020	7,390				4,630
282	X	PFIZER INC	717081103			10/19/2011		6/30/2014	2,374	1,516				858
283	X	PFIZER INC	717081103			10/19/2011		8/18/2014	5,600	3,695				1,905
284	X	PFIZER INC	717081103			8/30/2011		8/18/2014	13,354	8,756				4,598
285	X	PFIZER INC	717081103			8/30/2011		9/12/2014	648	414				234
286	X	PFIZER INC	717081103			8/30/2011		10/27/2014	1,018	659				359
287	X	PIMCO INVESTMENT GRD CO	722005816			8/19/2010		8/18/2014	24,191	26,110				-1,919
288	X	PIMCO INVESTMENT GRD CO	722005816			11/15/2010		8/18/2014	7,833	8,455				-622
289	X	PIMCO INVESTMENT GRD CO	722005816			11/15/2010		9/12/2014	2,042	2,229				-187
290	X	PIMCO INVESTMENT GRD CO	722005816			11/15/2010		10/27/2014	3,542	3,827				-285
291	X	WASATCH LONG/SHORT FUN	936793769			6/30/2014		9/12/2014	7,289	7,435			167	1
292	X	WELLS FARGO & CO	949746101			1/21/2011		8/18/2014	9,789	6,305				3,484
293	X	WELLS FARGO & CO	949746101			9/13/2012		8/18/2014	5,046	3,442				1,604
294	X	WELLS FARGO & CO	949746101			3/26/2008		8/18/2014	11,151	6,759				4,392
295	X	WELLS FARGO & CO	949746101			3/26/2008		9/12/2014	930	551				379
296	X	WELLS FARGO & CO	949746101			3/26/2008		10/20/2014	12,169	7,646				4,523
297	X	WELLS FARGO & CO	949746101			3/26/2008		10/27/2014	1,279	765				514
298	X	OCCIDENTAL PETE CORP	674599105			4/23/2014		8/18/2014	23,575	22,745				830
299	X	OCCIDENTAL PETE CORP	674599105			10/25/2010		8/18/2014	604	484				120
300	X	OCCIDENTAL PETE CORP	674599105			10/25/2010		9/12/2014	784	645				139
301	X	OCCIDENTAL PETE CORP	674599105			10/25/2010		10/27/2014	878	807				71
302	X	OPPENHEIMER DEVELOPING	683974505			10/25/2010		8/18/2014	75,478	64,042				11,436
303	X	OPPENHEIMER DEVELOPING	683974505			4/30/2013		8/18/2014	34,428	30,000				4,428
304	X	OPPENHEIMER DEVELOPING	683974505			8/6/2013		8/18/2014	29,193	25,000				4,193
305	X	OPPENHEIMER DEVELOPING	683974505			2/22/2011		8/18/2014	18,723	15,531				3,192
306	X	OPPENHEIMER DEVELOPING	683974505			2/22/2011		9/12/2014	3,114	2,611				503
307	X	PIMCO LOW DURATION FUND	693390304			6/8/2011		7/16/2014	98,478	100,000				-1,522
308	X	PIMCO LOW DURATION FUND	693390304			10/13/2011		7/16/2014	2,207	2,192				15
309	X	PIMCO LOW DURATION FUND	693390304			3/14/2012		7/16/2014	44,870	45,000				-130
310	X	PIMCO LOW DURATION FUND	693390304			9/13/2012		7/16/2014	14,591	15,000				-409
311	X	PNC FINANCIAL SERVICES GR	693475105			5/20/2010		6/30/2014	15,753	10,804				4,949
312	X	PNC FINANCIAL SERVICES GR	693475105			1/21/2011		6/30/2014	2,492	1,695				797
313	X	PNC FINANCIAL SERVICES GR	693475105			1/21/2011		8/18/2014	18,526	13,820				4,706
314	X	PNC FINANCIAL SERVICES GR	693475105			1/21/2011		9/12/2014	686	484				202
315	X	PNC FINANCIAL SERVICES GR	693475105			1/21/2011		10/27/2014	822	605				217
316	X	PACCAR INC	693718108			7/22/2011		6/30/2014	10,727	8,576				2,151
317	X	PACCAR INC	693718108			7/22/2011		8/18/2014	9,091	7,272				1,819
318	X	PACCAR INC	693718108			7/22/2011		9/12/2014	303	251				52
319	X	PACCAR INC	693718108			7/22/2011		10/27/2014	609	502				107
320	X	PEPSICO INC	713448108			5/24/2010		8/18/2014	2,120	1,449				671
321	X	PEPSICO INC	713448108			6/28/2004		8/18/2014	5,714	3,363				2,351
322	X	WFA ABSOLUTE RETURN FUN	94987W737			6/30/2014		8/18/2014	2,158	2,184				-26
323	X	WFA ABSOLUTE RETURN FUN	94987W737			6/30/2014		9/12/2014	2,068	2,093				-24
324	X	DELPHI AUTOMOTIVE PLC	G27823106			6/25/2013		8/18/2014	7,603	5,389				2,214
325	X	DELPHI AUTOMOTIVE PLC	G27823106			6/25/2013		9/12/2014	633	441				192
326	X	DELPHI AUTOMOTIVE PLC	G27823106			6/25/2013		10/27/2014	400	294				106
327	X	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2013		10/27/2014	600	435				165
328	X	INVESCO LIMITED	G491BT108			5/23/2008		6/30/2014	7,548	5,429				2,119
329	X	INVESCO LIMITED	G491BT108			5/23/2008		8/18/2014	11,015	7,600				3,415
330	X	INVESCO LIMITED	G491BT108			5/23/2008		9/12/2014	366	244				122
331	X	INVESCO LIMITED	G491BT108			5/23/2008		10/27/2014	567	407				160
332	X	TE CONNECTIVITY LIMITED	H84989104			8/23/2013		8/18/2014	5,331	4,255				1,076
333	X	TE CONNECTIVITY LIMITED	H84989104			8/23/2013		9/12/2014	381	300				81
334	X	TE CONNECTIVITY LIMITED	H84989104			8/23/2013		10/27/2014	561	501				60
335	X	LYONDELLBASELL INDUSTRI	N53745100			2/6/2013		8/18/2014	10,593	5,777				4,816
336	X	LYONDELLBASELL INDUSTRI	N53745100			2/6/2013		9/12/2014	793	426				367
337	X	LYONDELLBASELL INDUSTRI	N53745100			2/6/2013		10/27/2014	890	608				282
338	X	APPLE INC	037833100			5/24/2010		9/12/2014	1,720	602				1,118
339	X	APPLE INC	037833100			5/24/2010		10/27/2014	2,098	708				1,390
340	X	BBAT CORPORATION	054937107			7/18/2011		9/12/2014	5,285	3,376				1,909
341	X	PEPSICO INC	713448108			6/28/2004		10/27/2014	549	325				224
342	X	SCHLUMBERGER LTD	806857108			9/18/2011		10/27/2014	757	700				57
343	X	SCHLUMBERGER LTD	806857108			9/18/2011		10/27/2014	662	567				95
344	X	TIBCO SOFTWARE INC	88632Q103			12/18/2013		6/30/2014	1,100	1,330				-230
345	X	TIBCO SOFTWARE INC	88632Q103			12/18/2013		8/18/2014	8,178	9,429				-1,251

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										95,100				
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	TIBCO SOFTWARE INC	88632Q103			12/18/2013		9/12/2014	280	314					-34
347	TIBCO SOFTWARE INC	88632Q103			12/18/2013		9/28/2014	23,217	23,742					-525
348	UNION PAC CORP	907818108			7/18/2011		6/30/2014	8,019	4,013					4,006
349	UNION PAC CORP	907818108			7/29/2011		6/30/2014	401	206					195
350	UNION PAC CORP	907818108			9/16/2008		6/30/2014	702	253					449
351	UNION PAC CORP	907818108			9/16/2008		8/18/2014	103	36					67
352	UNION PAC CORP	907818108			7/20/2009		8/18/2014	1,232	345					887
353	UNION PAC CORP	907818108			5/24/2010		8/18/2014	7,187	2,438					4,749
354	UNION PAC CORP	907818108			6/22/2009		8/18/2014	6,879	1,660					5,219
355	UNION PAC CORP	907818108			6/22/2009		9/12/2014	539	124					415
356	UNION PAC CORP	907818108			6/22/2009		10/27/2014	1,144	248					896
357	UNITED PARCEL SERVICE CL	911312106			10/29/2008		3/25/2014	29,339	14,800					14,539
358	UNITED PARCEL SERVICE CL	911312106			3/1/2010		3/25/2014	5,166	3,120					2,046
359	UNITED PARCEL SERVICE CL	911312106			7/18/2011		3/25/2014	6,336	4,719					1,617
360	UNITED PARCEL SERVICE CL	911312106			7/29/2011		3/25/2014	3,606	2,559					1,047
361	VAN ECK EMERGING MARKET	921075438			8/18/2014		9/12/2014	2,072	2,093					-21
362	VANGUARD M/B SECUR INDEX	92206C755			1/11/2013		8/18/2014	75,575	75,000					575
363	BB&T CORPORATION	054937107			7/29/2011		6/30/2014	626	412					214
364	BB&T CORPORATION	054937107			9/13/2012		6/30/2014	1,958	1,642					316
365	BB&T CORPORATION	054937107			8/17/2010		6/30/2014	509	311					198
366	BB&T CORPORATION	054937107			8/17/2010		8/6/2014	21,521	14,175					7,346
367	BB&T CORPORATION	054937107			10/8/2010		8/6/2014	7,803	5,085					2,718
368	BB&T CORPORATION	054937107			10/25/2010		8/6/2014	2,722	1,707					1,015
369	BAKER HUGHES INC	057224107			7/14/2014		9/12/2014	338	367				29	0
370	BAKER HUGHES INC	057224107			6/19/2014		10/27/2014	262	370				108	0
371	BAKER HUGHES INC	057224107			7/14/2014		10/27/2014	523	733				210	0
372	BANK OF AMERICA CORP	060505104			10/28/2009		8/18/2014	2,121	2,110				11	0
373	BANK OF AMERICA CORP	060505104			10/8/2010		8/18/2014	9,171	7,927				1,244	0
374	BANK OF AMERICA CORP	060505104			10/8/2010		9/12/2014	896	712				0	184
375	BANK OF AMERICA CORP	060505104			10/8/2010		10/27/2014	1,250	989				0	261
376	BAXTER INTL INC	071813109			4/16/2009		3/25/2014	17,709	13,376				0	4,333
377	BAXTER INTL INC	071813109			1/19/2010		3/25/2014	4,546	4,101				0	445
378	BAXTER INTL INC	071813109			10/8/2010		3/25/2014	15,470	11,208				0	4,262
379	BAXTER INTL INC	071813109			10/25/2010		3/25/2014	3,053	2,325				0	728
380	BAXTER INTL INC	071813109			7/18/2011		3/25/2014	6,446	5,778				0	668
381	BAXTER INTL INC	071813109			7/29/2011		3/25/2014	3,257	2,804				0	453
382	B/E AEROSPACE INC	073302101			3/4/2011		8/18/2014	8,247	3,510				4,737	0
383	B/E AEROSPACE INC	073302101			3/4/2011		9/12/2014	604	246				0	358
384	B/E AEROSPACE INC	073302101			3/4/2011		10/27/2014	750	351				0	399
385	BRANDES INTL S/C EQUITY-I	105262737			7/2/2014		9/12/2014	2,063	2,144				0	-81
386	BRANDES INTL S/C EQUITY-I	105262737			7/2/2014		11/21/2014	141,387	158,856				-17,469	0
387	BRANDES INTL S/C EQUITY-I	105262737			10/27/2014		11/21/2014	9,444	9,321				0	123
388	CVS CAREMARK CORP	126850100			9/13/2012		6/30/2014	7,575	4,650				0	2,925
389	CVS CAREMARK CORP	126850100			8/2/2012		6/30/2014	10,227	6,048				0	4,179
390	CVS CAREMARK CORP	126850100			10/25/2010		8/18/2014	4,748	1,901				0	2,847
391	CVS CAREMARK CORP	126850100			7/18/2011		8/18/2014	12,661	5,865				0	6,796
392	CVS CAREMARK CORP	126850100			7/29/2011		8/18/2014	4,036	1,859				0	2,177
393	CVS CAREMARK CORP	126850100			8/2/2012		8/18/2014	5,935	3,360				0	2,575
394	CVS CAREMARK CORP	126850100			10/8/2010		8/18/2014	1,503	590				0	913
395	CVS HEALTH CORP	126650100			10/8/2010		9/12/2014	976	373				0	603
396	VERIZON COMMUNICATIONS	92343V104			7/18/2011		6/30/2014	9,315	6,944				0	2,371
397	VERIZON COMMUNICATIONS	92343V104			7/29/2011		6/30/2014	4,559	3,299				0	1,260
398	VERIZON COMMUNICATIONS	92343V104			11/3/2010		6/30/2014	392	264				128	0
399	VERIZON COMMUNICATIONS	92343V104			11/3/2010		8/18/2014	13,205	8,865				0	4,340
400	VERIZON COMMUNICATIONS	92343V104			10/8/2010		9/12/2014	3,485	2,334				0	1,151
401	VERIZON COMMUNICATIONS	92343V104			10/8/2010		10/27/2014	539	362				0	177
402	VERIZON COMMUNICATIONS	92343V104			10/8/2010		10/27/2014	731	493				0	238
403	VISA INC CL A	92826C839			9/28/2010		8/18/2014	1,272	440				0	832
404	VISA INC CL A	92826C839			5/26/2009		8/18/2014	5,088	1,587				0	3,501
405	VISA INC CL A	92826C839			5/26/2009		9/12/2014	430	132				0	298
406	VISA INC CL A	92826C839			5/26/2009		10/27/2014	1,065	331				0	734
407	WAL MART STORES INC	931142103			8/17/2012		7/14/2014	32,002	30,186				0	1,814
408	WAL MART STORES INC	931142103			9/13/2012		7/14/2014	1,914	1,850				0	64
409	WAL MART STORES INC	931142103			6/5/2013		7/14/2014	10,335	10,185				0	150
410	SCHLUMBERGER LTD	806857108			7/18/2011		8/18/2014	8,078	6,477				0	1,601
411	VANGUARD M/B SECUR INDEX	92206C755			4/30/2013		8/18/2014	47,157	47,000				0	157
Totals										4,579,836	3,845,539	0		733,297
Capital Gains/Losses										4,579,836	3,845,539	0		733,297
Other sales										0	0	0		0

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

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

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

		12,899	2,671	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,671	2,671		
2	PY EXCISE TAX DUE	3,310			
3	ESTIMATED EXCISE PAYMENTS	6,918			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

1	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	PEPSICO INC COM	0		22,509		2,649,557
3	PFIZER INC COM	0		30,655		0
4	PNC FINL SVCS GROUP INC COM	0		31,635		0
5	QUALCOMM CORP COM	0		26,316		0
6	SCHLUMBERGER LTD COM	0		41,666		0
7	TE CONNECTIVITY LTD COM	0		21,974		0
8	UNION PACIFIC CORP COM	0		9,116		0
9	VERIZON COMMUNICATIONS COM	0		26,523		0
10	VISA INC CL A COM	0		11,932		0
11	WELLS FARGO & CO COM NEW	0		28,076		0
12	AGMEN INC	0		20,087		0
13	APPLE INC	0		27,710		0
14	B/E AEROSPACE INC	0		12,341		0
15	BAKER HUGHES INC	0		37,823		0
16	BANK OF AMERICA CORP	0		44,957		0
17	BIOMERIE INC COM	0		19,804		0
18	CAMERON INTL CORP COM	0		14,369		0
19	CAPITAL ONE FINL CORP COM	0		32,519		0
20	CELGENE CORP COM	0		22,231		0
21	CHEVRON CORP COM	0		24,255		0
22	COMCAST CORP COM CL A	0		43,327		0
23	CORNING INC COM	0		26,517		0
24	CVS CAREMARK CORP COM	0		25,280		0
25	DELPHI AUTOMOTIVE PLC SHS	0		30,002		0
26	DELTA AIR LINES INC DEL COM NEW	0		34,663		0
27	WALT DISNEY CO COM	0		24,290		0
28	EASTMAN CHEMICAL CO COM	0		26,998		0
29	ECOLAB INC COM	0		18,345		0
30	EMC CORP COM	0		35,928		0
31	EMERSON ELEC CO COM	0		18,594		0
32	EOG RESOURCES INC COM	0		32,257		0
33	FLOWERVE CORP COM	0		12,730		0
34	FLUOR CORP COM NEW	0		23,806		0
35	FORTUNE BRANDS HOME & SEC INC COM	0		32,902		0
36	GILEAD SCIENCES INC COM	0		25,416		0
37	GOLDMAN SACHS GROUP INC COM	0		27,800		0
38	GOOGLE INC CL A COM	0		12,554		0
39	GOOGLE INC CL C	0		21,210		0
40	HARTFORD FINL SVCS GROUP INC COM	0		19,828		0
41	HOLLYFRONTIER CORP COM PAR .01	0		21,911		0
42	HOME DEPOT INC COM	0		14,110		0
43	INTEL CORP COM	0		43,573		0
44	INVERSCO LTD BERMUDA COM	0		15,624		0
45	JP MORGAN CHASE AND COM	0		44,780		0
46	JUNIPER NETWORKS INC COM	0		27,797		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	ABBOTT LABS	0		16,761		0
48	ALLSTATE CORP	0		19,280		0
49	KLA TENCOR CORP COM	0		25,732		0
50	KROGER CO COM	0		35,718		0
51	LEAR CORP COM NEW	0		34,663		0
52	LINCOLN NATL CORP IND COM	0		29,375		0
53	LYONDELLBASELL INDS NV CL A COM	0		31,298		0
54	MACY'S INC COM	0		22,594		0
55	MERCK AND INC COM	0		44,497		0
56	MICROSOFT CORP COM	0		68,730		0
57	MORGAN STANLEY COM	0		21,704		0
58	OCCIDENTAL PETE CORP COM	0		41,759		0
59	PACCAR INC COM	0		17,136		0

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

		3,670,694	4,673,463	4,550,909
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	4,550,909
2	PIMCO 1-5 YR US TIPS INDEX ETF		151,726	0
3	PIMCO EMERGING LOCAL BD-I		170,330	0
4	PIMCO INVT GRADE CORP BD-I		151,427	0
5	T ROWE PRICE DIVRSFD SMALLCAP GRC		52,444	0
6	VAN ECK EMERGING MARKETS-I		157,409	0
7	VANGUARD MTG BACKED SECS INDEX-S		149,731	0
8	WASATCH LONG/SHORT-I		492,468	0
9	WFA ABSOLUTE RETURN FUND-INS		156,805	0
10	ADVISORS CAMBIAR SMALL CAP-I		69,019	0
11	DOUBLELINE TOTAL RETURN BD-I		380,509	0
12	EATON VANCE ATLANTA CAP SMID-CAP-		206,398	0
13	EATON VANCE FLTG-RT-I		190,394	0
14	ISHARES BARCLAYS 3-7 YR TREAS BD ET		223,424	0
15	ISHARES CORE MSCI EUROPE		240,417	0
16	ISHARES CORE MSCI PACIFIC ETF		239,351	0
17	ISHARES TR MSCI SMALL CAP INDEX ETF		154,251	0
18	MAINSTAY ICAP INTL-I		392,432	0
19	MANNING & NAPIER WORLD OPPTYS-A		587,171	0
20	OPPENHEIMER DEVELOPING MKTS INST		167,418	0
21	OSTERWEIS STRATEGIC INCOME-I		340,339	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		95,100	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 ABBOTT LABS	002824100		10/26/2007	6/30/2014	9,756		0	6,213	3,543	0	0	0	638,197
2 ABBOTT LABS	002824100		10/26/2007	8/18/2014	3,770		0	6,129	2,359	0	0	0	638,197
3 ABBOTT LABS	002824100		7/18/2011	8/18/2014	5,916		0	3,554	2,362	0	0	0	638,197
4 ABBOTT LABS	002824100		7/18/2011	9/12/2014	426		0	254	172	0	0	0	638,197
5 ABBOTT LABS	002824100		7/18/2011	10/27/2014	424		0	254	170	0	0	0	638,197
6 ABBVIE INC	00287Y109		10/26/2007	6/30/2014	13,383		0	6,653	6,730	0	0	0	638,197
7 ABBVIE INC	00287Y109		10/26/2007	8/18/2014	8,051		0	4,172	3,879	0	0	0	638,197
8 CVS HEALTH CORP	126650100		10/8/2010	10/27/2014	1,885		0	621	1,084	0	0	0	638,197
9 CALIFORNIA RESOURCES CORP	13057Q107		5/20/2010	12/22/2014	459		0	439	20	0	0	0	638,197
10 PINCO EMERGING LOCAL BOND INST	72201F516		4/30/2013	8/18/2014	2,675		0	3,078	403	0	0	0	638,197
11 PINCO EMERGING LOCAL BOND INST	72201F516		4/30/2013	8/18/2014	2,025		0	2,395	370	0	0	0	638,197
12 PINCO 1-5 YEAR US TIPS INDEX ETF	72201R205		8/18/2014	8/18/2014	2,058		0	2,081	23	0	0	0	638,197
13 PINCO 1-5 YEAR US TIPS INDEX ETF	72201R205		8/18/2014	10/27/2014	1,681		0	1,707	26	0	0	0	638,197
14 PRAXAIR INC	74005P104		7/18/2011	6/30/2014	5,958		0	4,799	1,159	0	0	0	638,197
15 PRAXAIR INC	74005P104		7/29/2011	6/30/2014	3,443		0	2,704	739	0	0	0	638,197
16 PRAXAIR INC	74005P104		10/8/2010	6/30/2014	794		0	544	250	0	0	0	638,197
17 PRAXAIR INC	74005P104		5/24/2010	8/18/2014	2,604		0	1,531	1,073	0	0	0	638,197
18 PRAXAIR INC	74005P104		10/8/2010	8/18/2014	5,988		0	4,167	1,821	0	0	0	638,197
19 PRAXAIR INC	74005P104		10/10/2008	8/18/2014	2,473		0	1,127	1,346	0	0	0	638,197
20 PROCTER & GAMBLE CO	742718109		3/30/2004	2/19/2014	27,572		0	12,572	15,000	0	0	0	638,197
21 PROCTER & GAMBLE CO	742718109		5/24/2010	2/19/2014	4,319		0	21,008	10,326	0	0	0	638,197
22 PROCTER & GAMBLE CO	742718109		10/9/2010	2/19/2014	5,418		0	4,268	1,150	0	0	0	638,197
23 PROCTER & GAMBLE CO	742718109		7/29/2011	2/19/2014	5,340		0	4,200	1,140	0	0	0	638,197
24 PROCTER & GAMBLE CO	742718109		9/13/2012	2/19/2014	3,926		0	3,401	525	0	0	0	638,197
25 OSTERWEIS STRATEGIC INC FD I	742935489		7/16/2014	8/18/2014	6,721		0	6,721	0	0	0	0	638,197
26 OSTERWEIS STRATEGIC INC FD I	742935489		7/16/2014	8/18/2014	2,574		0	2,578	4	0	0	0	638,197
27 QUALCOMM INC	747525103		6/14/2011	6/30/2014	11,258		0	7,914	3,344	0	0	0	638,197
28 QUALCOMM INC	747525103		6/14/2011	8/18/2014	14,181		0	10,589	3,592	0	0	0	638,197
29 QUALCOMM INC	747525103		6/14/2011	10/27/2014	455		0	334	121	0	0	0	638,197
30 QUALCOMM INC	747525103		6/14/201										

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										95,100	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
169 ABSOLUTE STRATEGIES FUND I	34984T600		4/16/2009	6/30/2014	47,667		0	39,543	8,124	0	0	0	638,197								
170 ABSOLUTE STRATEGIES FUND I	34984T600		7/20/2009	6/30/2014	8,284		0	7,328	956	0	0	0	538,124								
171 ABSOLUTE STRATEGIES FUND I	34984T600		10/26/2009	6/30/2014	19,662		0	17,862	1,800	0	0	0	1,100								
172 ABSOLUTE STRATEGIES FUND I	34984T600		5/24/2010	6/30/2014	92,990		0	88,797	4,193	0	0	0	4,193								
173 ABSOLUTE STRATEGIES FUND I	34984T600		10/8/2010	6/30/2014	27,550		0	26,904	646	0	0	0	646								
174 ABSOLUTE STRATEGIES FUND I	34984T600		2/22/2011	6/30/2014	8,676		0	8,519	157	0	0	0	157								
175 ABSOLUTE STRATEGIES FUND I	34984T600		9/13/2012	6/30/2014	99,018		0	100,000	-982	0	0	0	-982								
176 GENERAL ELECTRIC CORP	369604103		8/2/2012	5/7/2014	5,554		0	4,280	1,274	0	0	0	1,274								
177 GENERAL ELECTRIC CORP	369604103		8/2/2012	6/30/2014	1,291		0	999	292	0	0	0	292								
178 GENERAL ELECTRIC CORP	369604103		7/20/2009	7/14/2014	3,503		0	1,535	1,968	0	0	0	1,968								
179 GENERAL ELECTRIC CORP	369604103		5/24/2010	7/14/2014	2,138		0	1,308	831	0	0	0	831								
180 GENERAL ELECTRIC CORP	369604103		10/8/2010	7/14/2014	10,748		0	6,918	3,830	0	0	0	3,830								
181 GENERAL ELECTRIC CORP	369604103		10/25/2010	7/14/2014	4,946		0	3,016	1,930	0	0	0	1,930								
182 GENERAL ELECTRIC CORP	369604103		7/29/2011	7/14/2014	11,230		0	7,560	3,670	0	0	0	3,670								
183 GENERAL ELECTRIC CORP	369604103		8/2/2012	7/14/2014	2,861		0	2,181	680	0	0	0	680								
184 GOLDMAN SACHS GROUP INC	38141G104		1/21/2011	6/30/2014	9,690		0	9,619	71	0	0	0	71								
185 GOLDMAN SACHS GROUP INC	38141G104		10/25/2010	8/18/2014	3,467		0	3,166	281	0	0	0	281								
186 GOLDMAN SACHS GROUP INC	38141G104		1/21/2011	8/18/2014	3,640		0	3,483	157	0	0	0	157								
187 GOLDMAN SACHS GROUP INC	38141G104		10/8/2010	8/18/2014	6,760		0	5,969	791	0	0	0	791								
188 GOLDMAN SACHS GROUP INC	38141G104		10/8/2010	9/12/2014	542		0	459	83	0	0	0	83								
189 GOLDMAN SACHS GROUP INC	38141G104		10/8/2010	10/27/2014	365		0	306	59	0	0	0	59								
190 GOLDMAN SACHS GROUP INC	38141G104		6/21/2006	10/27/2014	548		0	449	99	0	0	0	99								
191 GOLDMAN SACHS LOC EMG MK-I	38145N303		7/16/2014	8/18/2014	1,572		0	1,600	-28	0	0	0	-28								
192 GOLDMAN SACHS LOC EMG MK-I	38145N303		7/16/2014	8/18/2014	2,028		0	2,116	-88	0	0	0	-88								
193 GOLDMAN SACHS LOC EMG MK-I	38145N303		7/2/2014	10/27/2014	74,710		0	80,000	-5,290	0	0	0	-5,290								
194 GOLDMAN SACHS LOC EMG MK-I	38145N303		7/16/2014	10/27/2014	70,748		0	76,285	-5,537	0	0	0	-5,537								
195 GOOGLE INC CL A	38259P508		7/29/2011	6/30/2014	1,756		0	910	846	0	0	0	846								
196 GOOGLE INC CL A	38259P508		9/13/2012	6/30/2014	5,855		0	3,461	2,394	0	0	0	2,394								
197 GOOGLE INC CL A	38259P508		5/24/2010	9/12/2014	590		0	240	350	0	0	0	350								
198 GOOGLE INC CLASS C	38259P706		7/29/2011	6/30/2014	1,730		0	913	817	0	0	0	817								
199 GOOGLE INC CLASS C	38259P706		9/13/2012	6/30/2014	5,767		0	3,470	2,297	0	0	0	2,297								
200 GOOGLE INC CLASS C	38259P706		10/8/2010	8/18/2014	6,337		0	2,957	3,380	0	0	0	3,380								
201 GOOGLE INC CLASS C	38259P706		5/24/2010	9/12/2014	8,065		0	3,372	4,693	0	0	0	4,693								
202 GOOGLE INC CLASS C	38259P706		4/29/2010	8/18/2014	581		0	241	340	0	0	0	340								
203 HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	8/18/2014	9,376		0	7,868	1,508	0	0	0	1,508								
204 HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	9/12/2014	6,310		0	4,979	1,331	0	0	0	1,331								
205 HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	9/12/2014	593		0	445	148	0	0	0	148								
206 HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	10/27/2014	12,234		0	9,457	2,777	0	0	0	2,777								
207 HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	10/27/2014	747		0	556	191	0	0	0	191								
208 HOLLYFRONTIER CORPORATION	436106108		4/25/2013	8/18/2014	2,930		0	3,103	-173	0	0	0	-173								
209 HOLLYFRONTIER CORPORATION	436106108		4/25/2013	8/18/2014	279		0	310	-31	0	0	0	-31								
210 HOME DEPOT INC	437076102		10/25/2010	6/30/2014	1,287		0	506	781	0	0	0	781								
211 HOME DEPOT INC	437076102		9/30/2008	6/30/2014	6,753		0	2,700	6,053	0	0	0	6,053								
212 ABBVIE INC	00287Y109		7/18/2011	8/18/2014	7,453		0	3,771	3,682	0	0	0	3,682								
213 ABBVIE INC	00287Y109		7/20/2009	9/5/2014	1,488		0	626	862	0	0	0	862								
214 ABBVIE INC	00287Y109		5/24/2010	9/5/2014	4,665		0	2,096	2,569	0	0	0	2,569								
215 ABBVIE INC	00287Y109		10/8/2010	9/5/2014	9,921		0	4,944	4,977	0	0	0	4,977								
216 ABBVIE INC	00287Y109		10/25/2010	9/5/2014	3,583		0	1,788	1,795	0	0	0	1,795								
217 ABBVIE INC	00287Y109		1/21/2011	9/5/2014	14,882		0	6,743	8,139	0	0	0	8,139								
218 ABBVIE INC	00287Y109		7/18/2011	9/5/2014	1,543		0	771	772	0	0	0	772								
219 ABBVIE INC	00287Y109		7/29/2011	9/5/2014	3,803		0	1,842	1,961	0	0	0	1,961								
220 GOOGLE INC CL A	38259P508		10/8/2010	8/18/2014	6,458		0	2,949	3,509	0	0	0	3,509								
221 GOOGLE INC CL A	38259P508		5/24/2010	8/18/2014	8,219		0	3,363	4,856	0	0	0	4,856								
222 HOME DEPOT INC	437076102		9/30/2008	8/18/2014	18,382		0	5,750	13,632	0	0	0	13,632								
223 HOME DEPOT INC	437076102		4/30/2008	8/18/2014	714		0	200	514	0	0	0	514								
224 HOME DEPOT INC	437076102		9/30/2008	10/27/2014	949		0	250	699	0	0	0	699								
225 INTEL CORP	458140100		12/20/2012	8/18/2014	18,120		0	11,446	6,974	0	0	0	6,974								
226 INTEL CORP	458140100		12/20/2012	8/18/2014	978		0	589	387	0	0	0	387								
227 INTEL CORP	458140100		12/20/2012	10/27/2014	1,322		0	841	481	0	0	0	481								
228 ISHARES BARCLAYS 3-7 YEAR ETF	464288661		8/19/2014	9/12/2014	3,022		0	3,054	-32	0	0	0	-32								
229 ISHARES BARCLAYS 3-7 YEAR ETF	464288661		8/19/2014	9/12/2014	6,880		0	6,841	39	0	0	0	39								
230 ISHARES CORE MSCI PACIFIC ETF	46434V696		8/18/2014	9/12/2014	3,041		0	3,116	-75	0	0	0	-75								
231 ISHARES CORE MSCI EUROPE	46434V738		8/18/2014	9/12/2014	3,121		0	3,136	-15	0	0	0	-15								
232 JP MORGAN CHASE & CO	46625H100		7/29/2011	6/30/2014	1,322		0	932	390	0	0	0	390								
233 JP MORGAN CHASE & CO	46625H100		7/18/2011	8/18/2014	13,068		0	9,121	3,947	0	0	0	3,947								
234 JP MORGAN CHASE & CO	46625H100		9/13/2012	8/18/2014	1,705		0	1,197	508	0	0	0	508								
235 JP MORGAN CHASE & CO	46625H100		10/8/2010	8/18/2014	12,500		0	8,635	3,865	0	0	0	3,865								
236 JP MORGAN CHASE & CO	46625H100		10/8/2010	9/12/2014	957		0	626	329	0	0	0	329								
237 JP MORGAN CHASE & CO	46625H100		10/8/2010	10/27/2014	1,463		0	981	482	0	0	0	482								
238 JUNIPER NETWORKS INC	46203R104		3/25/2014	6/30/2014	1,642		0	1,752	-110	0	0	0	-110								
239 JUNIPER NETWORKS INC	46203R104		3/25/2014	8/18/2014	9,894		0	11,244	-1,260	0	0	0	-1,260								
240 JUNIPER NETWORKS INC	46203R104		3/25/2014	9/12/2014	354		0	392	-38	0	0	0	-38								
241 JUNIPER NETWORKS INC	46203R104		3/25/2014	10/27/2014	379		0	523	-144	0	0	0	-144								
242 MICROSOFT CORP	59491810																				

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

Long Term CG Distributions		Amount		4,484,736										0		778		3,847,317		638,197		0		Gains Minus Excesses of FMV Over Adjusted Basis on Losses 242	
Short Term CG Distributions		95,100		0		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other 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		Gains Minus Excesses of FMV Over Adjusted Basis on Losses 242			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other 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	Gains Minus Excesses of FMV Over Adjusted Basis on Losses 242												
233 ALLSTATE CORP	020002101		9/7/2012	10/27/2014	627			385	242																
234 AMGEN INC	031162100		5/13/2011	6/30/2014	18,768			9,571	9,197																
235 AMGEN INC	031162100		10/8/2010	8/18/2014	7,086			2,983	4,073																
236 AMGEN INC	031162100		5/13/2011	8/18/2014	9,932			4,059	4,673																
237 AMGEN INC	031162100		7/18/2011	8/18/2014	9,332			3,857	5,475																
238 AMGEN INC	031162100		7/18/2011	9/5/2014	6,166			2,479	3,687																
239 AMGEN INC	031162100		7/29/2011	9/5/2014	1,370			545	825																
240 AMGEN INC	031162100		7/29/2011	9/12/2014	12,973			327	504																
241 AMGEN INC	037833100		10/19/2011	6/30/2014	8,121			8,121	4,852																
242 AMGEN INC	037833100		9/13/2012	6/30/2014	6,486			6,774	-288																
243 MORGAN STANLEY	017446448		5/11/2009	6/30/2014	7,756			6,534	1,222																
244 MORGAN STANLEY	017446448		10/8/2010	6/30/2014	1,506			1,180	316																
245 MORGAN STANLEY	017446448		10/8/2010	8/18/2014	7,948			6,201	1,747																
246 MORGAN STANLEY	017446448		10/25/2010	8/18/2014	2,595			1,974	621																
247 MORGAN STANLEY	017446448		4/22/2009	8/18/2014	6,650			4,767	1,883																
248 MORGAN STANLEY	017446448		4/22/2009	10/27/2014	625			419	206																
249 MORGAN STANLEY	017446448		4/22/2009	10/27/2014	854			581	273																
250 NEUBERGER BERMAN HI IN B-INS	64128K868		10/13/2011	8/18/2014	90,702			83,335	7,367																
251 NEUBERGER BERMAN HI IN B-INS	64128K868		3/14/2012	8/18/2014	25,605			24,957	648																
252 NEUBERGER BERMAN HI IN B-INS	64128K868		9/13/2012	8/18/2014	99,685			100,000	-315																
253 OCCIDENTAL PETE CORP	674559105		4/23/2014	6/30/2014	2,675			2,527	148																
254 APPLE INC	037833100		7/18/2011	6/30/2014	13,621			7,674	5,947																
255 APPLE INC	037833100		10/8/2010	8/18/2014	26,879			11,458	15,421																
256 APPLE INC	037833100		7/18/2011	8/18/2014	6,203			3,289	2,914																
257 APPLE INC	037833100		5/24/2010	8/18/2014	15,655			5,631	10,024																
258 PEPSICO INC	713448108		6/28/2004	10/27/2014	472			271	201																
259 PEPSICO INC	713448108		9/13/2012	4/23/2014	4,007			3,132	875																
260 PEPSICO INC	713448108		4/23/2014	4/23/2014	770			732	38																
261 PEPSICO INC	713448108		10/19/2011	4/23/2014	12,020			7,390	4,630																
262 PEPSICO INC	713448108		10/19/2011	6/30/2014	2,374			1,516	858																
263 PEPSICO INC	713448108		10/19/2011	6/30/2014	5,600			3,895	1,905																
264 PEPSICO INC	713448108																								

CUSIP #	Description of Property Sold	Long Term CG Distributions		Amount
		Short Term CG Distributions		
337 LYONDELLBASELL INDUSTRIES NV				
338 APPLE INC				
339 APPLE INC				
340 BB&T CORPORATION				
341 PEPISCO INC				
342 SCHLUMBERGER LTD				
343 SCHLUMBERGER LTD				
344 TIBCO SOFTWARE INC				
345 TIBCO SOFTWARE INC				
346 TIBCO SOFTWARE INC				
347 TIBCO SOFTWARE INC				
348 UNION PAC CORP				
349 UNION PAC CORP				
350 UNION PAC CORP				
351 UNION PAC CORP				
352 UNION PAC CORP				
353 UNION PAC CORP				
354 UNION PAC CORP				
355 UNION PAC CORP				
356 UNION PAC CORP				
357 UNITED PARCEL SERVICE CL B				
358 UNITED PARCEL SERVICE CL B				
359 UNITED PARCEL SERVICE CL B				
360 UNITED PARCEL SERVICE CL B				
361 VAN ECK EMERGING MARKETS-I				
362 VANGUARD MB SECUR INDX-SIG				
363 BB&T CORPORATION				
364 BB&T CORPORATION				
365 BB&T CORPORATION				
366 BB&T CORPORATION				
367 BB&T CORPORATION				
368 BB&T CORPORATION				
369 BAKER HUGHES INC				
370 BAKER HUGHES INC				
371 BAKER HUGHES INC				
372 BANK OF AMERICA CORP				
373 BANK OF AMERICA CORP				
374 BANK OF AMERICA CORP				
375 BANK OF AMERICA CORP				
376 BAXTER INTL INC				
377 BAXTER INTL INC				
378 BAXTER INTL INC				
379 BAXTER INTL INC				
380 BAXTER INTL INC				
381 BAXTER INTL INC				
382 BIE AEROSPACE INC				
383 BIE AEROSPACE INC				
384 BIE AEROSPACE INC				
385 BRANDES INTL SIC EQUITY-I				
386 BRANDES INTL SIC EQUITY-I				
387 BRANDES INTL SIC EQUITY-I				
388 CVS CAREMARK CORP				
389 CVS CAREMARK CORP				
390 CVS CAREMARK CORP				
391 CVS CAREMARK CORP				
392 CVS CAREMARK CORP				
393 CVS CAREMARK CORP				
394 CVS CAREMARK CORP				
395 CVS HEALTH CORP				
396 VERIZON COMMUNICATIONS				
397 VERIZON COMMUNICATIONS				
398 VERIZON COMMUNICATIONS				
399 VERIZON COMMUNICATIONS				
400 VERIZON COMMUNICATIONS				
401 VERIZON COMMUNICATIONS				
402 VERIZON COMMUNICATIONS				
403 VISA INC CL A				
404 VISA INC CL A				
405 VISA INC CL A				
406 WALMART STORES INC				
407 WALMART STORES INC				
408 WALMART STORES INC				
409 WALMART STORES INC				
410 SCHLUMBERGER LTD				
411 VANGUARD MB SECUR INDX-SIG				

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		87,058		
										87,058	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2014	2	1,730
3 Second quarter estimated tax payment	6/11/2014	3	1,729
4 Third quarter estimated tax payment	9/9/2014	4	1,730
5 Fourth quarter estimated tax payment	12/11/2014	5	1,729
6 Other payments		6	
7 Total		7	6,918

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	293,667
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	293,667