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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**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>HERMAN E &amp; MARGARET E GOTTFRIED CHAR</b>			A Employer identification number <b>27-7046870</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(954) 838-4752</b>	
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>2,174,256</b>		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,927	50,252		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,027			
	b Gross sales price for all assets on line 6a <b>1,165,792</b>				
	7 Capital gain net income (from Part IV, line 2)		34,027		
	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 <b>Total.</b> Add lines 1 through 11	86,954	84,279	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	30,657	15,329		15,328
	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)	602	254		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	33,759	15,583	0	17,828
	25 Contributions, gifts, grants paid	83,518			83,518
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	117,277	15,583	0	101,346	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-30,323				
b <b>Net investment income</b> (if negative, enter -0-)		68,696			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	156,085	47,641	47,641
	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)	473,305	482,869	738,129
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,176,473	1,243,598	1,388,486	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,805,863	1,774,108	2,174,256	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,805,863	1,774,108	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	1,805,863	1,774,108		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,805,863	1,774,108		

**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	1,805,863
2	Enter amount from Part I, line 27a	2	-30,323
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,775,540
5	Decreases not included in line 2 (itemize) ▶ ROC ADJUSTMENT	5	1,432
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,774,108

**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				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e 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	34,027
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	83,773	2,042,428	0.041016	
2012	98,814	1,951,612	0.050632	
2011	5,826	1,849,209	0.003151	
2010			0.000000	
2009			0.000000	
2	Total of line 1, column (d)		2	0.094799
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	0.031600
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	2,137,506
5	Multiply line 4 by line 3		5	67,545
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	687
7	Add lines 5 and 6		7	68,232
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	101,346

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	687	
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	687	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	687	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	880	
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	880	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	193	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b		X
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (954) 838-4752 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 ▶		Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 N/A

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	30,657	NONE	NONE

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services



**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,110,867
<b>b</b>	Average of monthly cash balances	<b>1b</b>	59,190
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,170,057
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,170,057
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	32,551
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,137,506
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	106,875

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	106,875
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	687
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	687
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	106,188
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	106,188
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	106,188

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	101,346
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	101,346
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	687
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,659

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				106,188
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			42,128	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 101,346				
<b>a</b> Applied to 2013, but not more than line 2a			42,128	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				59,218
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				46,970
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- 
- b** The form in which applications should be submitted and information and materials they should include
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>				<p>83,518</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>				<p>0</p>





HERMAN E &amp; MARGARET E GOTTFRIED CHAR

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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**

HYANNIS PUBLIC LIBRARY ASSOCIATION

**Street**

401 MAIN STREET

**City**

HYANNIS

**State**

MA

**Zip Code**

02601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,773

**Name**

CENTERVILLE PUBLIC LIBRARY ASSOCIATION INC

**Street**

585 MAIN STREET

**City**

CENTERVILLE

**State**

MA

**Zip Code**

02632

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,772

**Name**

ADULT RETARDATES CENTER

**Street**

1145 E 55TH STREET

**City**

BRROKLYN

**State**

NY

**Zip Code**

11234

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

9,545

**Name**

FAIRVIEW PUBLIC LIBRARY

**Street**

P O BOX 609

**City**

MARGARETVILLE

**State**

NY

**Zip Code**

12455

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,772

**Name**

THE NEW YORK BAR FOUNDATION

**Street**

1 ELK STREET

**City**

ALBANY

**State**

NY

**Zip Code**

12207

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,772

**Name**

OTSCHDELA COUNCIL B S A

**Street**

P O BOX 1356

**City**

ONCONTA

**State**

NY

**Zip Code**

13820

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,772

HERMAN E &amp; MARGARET E GOTTFRIED CHAR

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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**

MARGARETVILLE HOSPITAL

**Street**

42084 STATE HIGHWAY 28

**City**

MARGARETVILLE

**State**

NY

**Zip Code**

12455

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

14,317

**Name**

DELAWARE COUNTY BAR ASSOCIATON

**Street**

P O BOX 839

**City**

MARGARETVILLE

**State**

NY

**Zip Code**

12455-0839

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

7,159

**Name**

MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS

**Street**

P.O BOX 319

**City**

MARGARETVILLE

**State**

NY

**Zip Code**

12455

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

14,317

**Name**

BROOKLYN LAW SCHOOL

**Street**

250 JORALEMON STREET

**City**

BROOKLYN

**State**

NY

**Zip Code**

11201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

9,545

**Name**

RUTH ECKERD HALL INC

**Street**

1111N MCMULLEN BOOTH ROAD

**City**

CLEARWATER

**State**

FL

**Zip Code**

33759

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,772

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

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

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	23,946									1,165,792	1,131,765	34,027	
	Short Term CG Distributions										0	0	0	
1	ABBVIE INC	002871103			3/17/2009		9/5/2014	13,779	6,337				7,442	
2	ABBVIE INC	002871109			9/2/2011		9/5/2014	496	241				255	
3	ABERDEEN-EDY LONG SHOR	003020336			10/26/2009		12/9/2014	29,643	25,291				4,352	
4	ABERDEEN-EDY LONG SHOR	003020336			5/24/2011		12/9/2014	1,841	1,581				260	
5	ABERDEEN-EDY LONG SHOR	003020336			6/21/2011		12/9/2014	851	774				77	
6	ABERDEEN-EDY LONG SHOR	003020336			9/7/2011		12/9/2014	6,992	6,000				792	
7	ABERDEEN-EDY LONG SHOR	003020336			9/19/2012		9/5/2014	5,258	4,815				443	
8	AMGEN INC	031162100			5/5/2010		9/5/2014	1,507	900				607	
9	AMGEN INC	031162100			8/26/2010		9/5/2014	3,014	1,246				1,768	
10	BBAT CORPORATION	054937107			8/26/2010		8/6/2014	4,536	2,852				1,684	
11	BBAT CORPORATION	054937107			8/26/2010		8/6/2014	3,629	2,272				1,357	
12	BBAT CORPORATION	054937107			9/19/2012		8/6/2014	544	502				42	
13	BAKER HUGHES INC	057224107			10/21/2014		12/23/2014	6,603	8,652				-2,049	
14	BAKER HUGHES INC	057224107			10/21/2014		12/23/2014	4,476	4,266				210	
15	BAXTER INTL INC	071613109			10/20/2005		3/25/2014	10,653	5,943				4,710	
16	CALIFORNIA RESOURCES CC	130570107			3/17/2009		12/22/2014	143	95				48	
17	CALIFORNIA RESOURCES CC	130570107			9/19/2012		12/22/2014	11	12				-1	
18	CALIFORNIA RESOURCES CC	130570107			4/23/2014		12/22/2014	201	237				-36	
19	CALIFORNIA RESOURCES CC	130570107			3/17/2009		12/22/2014	211	139				72	
20	CALIFORNIA RESOURCES CC	130570107			3/17/2009		12/17/2014	4	3				1	
21	CHEVRON CORPORATION	169764100			3/17/2013		2/26/2014	2,862	2,914				-52	
22	CHEVRON CORPORATION	169764100			7/23/2003		2/26/2014	6,341	1,961				4,380	
23	DOUBLELINE TOTAL RET BD	258620103			9/21/2012		12/23/2014	77,995	81,192				-3,197	
24	EASTMAN CHEMICAL CO	27432100			8/20/2014		12/23/2014	8,576	9,163				-587	
25	ABSOLUTE STRATEGIES FUN	349841600			1/24/2009		6/20/2014	1,428	1,634				-206	
26	ABSOLUTE STRATEGIES FUN	349841600			2/22/2009		6/20/2014	1,065	836				229	
27	ABSOLUTE STRATEGIES FUN	349841600			3/23/2009		6/20/2014	5,676	4,500				1,176	
28	ABSOLUTE STRATEGIES FUN	349841600			7/20/2009		6/20/2014	660	583				77	
29	ABSOLUTE STRATEGIES FUN	349841600			5/24/2010		6/20/2014	1,997	1,905				92	
30	ABSOLUTE STRATEGIES FUN	349841600			6/7/2010		6/20/2014	4,201	4,000				201	
31	ABSOLUTE STRATEGIES FUN	349841600			6/21/2011		6/20/2014	578	570				8	
32	ABSOLUTE STRATEGIES FUN	349841600			7/18/2011		6/20/2014	3,999	3,923				76	
33	ABSOLUTE STRATEGIES FUN	349841600			10/29/2007		6/20/2014	5,441	5,377				64	
34	ABSOLUTE STRATEGIES FUN	349841600			8/26/2010		6/20/2014	2,390	2,285				105	
35	ABSOLUTE STRATEGIES FUN	349841600			3/10/2011		6/20/2014	2,956	2,900				56	
36	ABSOLUTE STRATEGIES FUN	349841600			9/7/2011		6/20/2014	25,343	25,000				343	
37	ABSOLUTE STRATEGIES FUN	349841600			9/19/2012		6/20/2014	44,941	45,346				-405	
38	GOTHAM NEUTRAL FUND-INS	360873111			12/9/2014		12/23/2014	42,928	44,385				-1,457	
39	GOTHAM NEUTRAL FUND-INS	360873111			12/18/2014		12/23/2014	946	946				0	
40	GENERAL ELECTRIC CORP	369604103			1/1/1984		5/7/2014	1,851	861				990	
41	GENERAL ELECTRIC CORP	369604103			1/1/1984		7/14/2014	187	86				101	
42	GENERAL ELECTRIC CORP	369604103			1/1/1984		7/14/2014	8,021	7,299				722	
43	GILEAD SCIENCES INC	375558103			9/5/2014		12/23/2014	7,415	8,610				-1,195	
44	HARTFORD FINL SVCS GROU	416515104			5/8/2013		10/21/2014	176	148				28	
45	HARTFORD FINL SVCS GROU	416515104			3/8/2011		10/21/2014	3,494	2,698				796	
46	HARTFORD FINL SVCS GROU	416515104			5/8/2013		10/21/2014	552	444				108	
47	HOLLYFRONTIER CORPORAT	435106108			4/25/2013		12/23/2014	2,243	3,103				-860	
48	HOLLYFRONTIER CORPORAT	435106108			5/6/2013		12/23/2014	2,243	2,243				0	
49	JUNIPER NETWORKS INC	48203R108			3/25/2014		12/23/2014	8,124	9,283				-1,159	
50	KLX INC	482539103			9/2/2011		12/19/2014	1,682	780				902	
51	KLX INC	482539103			9/2/2011		12/19/2014	882	370				512	
52	KLX INC	482539103			9/2/2011		12/19/2014	268	268				0	
53	KLX INC	482539103			9/2/2011		12/30/2014	9	9				0	
54	MANNING & NAPIER WORLD	563821545			9/19/2012		3/25/2014	4,355	2,925				1,430	
55	MANNING & NAPIER WORLD	563821545			10/28/2009		12/23/2014	35,007	36,902				-1,895	
56	MANNING & NAPIER WORLD	563821545			5/24/2010		12/23/2014	8,050	7,799				251	
57	MANNING & NAPIER WORLD	563821545			6/7/2010		12/23/2014	5,249	5,000				249	
58	MANNING & NAPIER WORLD	563821545			10/25/2010		12/23/2014	4,614	5,413				-799	
59	MANNING & NAPIER WORLD	563821545			8/26/2010		12/23/2014	1,981	2,000				-19	
60	MANNING & NAPIER WORLD	563821545			9/7/2011		12/23/2014	23,034	24,000				-966	
61	NEUBERGER BERMAN HI IN B	64128K668			9/2/2011		12/9/2014	21,902	22,000				-98	
62	NEUBERGER BERMAN HI IN B	64128K668			9/7/2011		12/9/2014	36,782	36,700				82	
63	NEUBERGER BERMAN HI IN B	64128K668			9/19/2012		12/9/2014	17,492	18,644				-1,152	
64	PIMCO LOW DURATION FUND	693390304			3/10/2011		12/9/2014	31,965	32,400				-435	
65	PIMCO LOW DURATION FUND	693390304			3/10/2011		12/9/2014	16,756	17,000				-244	
66	PIMCO LOW DURATION FUND	693390304			9/2/2011		12/9/2014	10,526	10,700				-174	
67	PFIZER INC	717081103			3/22/2013		4/23/2014	154	142				12	
68	PFIZER INC	717081103			4/9/2013		4/23/2014	2,774	2,636				138	
69	PFIZER INC	717081103			9/19/2012		4/23/2014	2,774	2,178				596	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Losses	Totals		Net Gain or Loss
										Gross Sales	Capital Gains/Losses	
	Long Term CG Distributions	Amount	23,946									
	Short Term CG Distributions											
								1,165,792	0	1,131,765	0	34,027
70	PIMCO INVESTMENT GRD CO	722005816			3/12/2011		12/23/2014	46,987	46,873			114
71	PIMCO INVESTMENT GRD CO	722005816			3/10/2011		12/23/2014	8,940	8,919			21
72	PIMCO INVESTMENT GRD CO	722005816			3/31/2011		12/23/2014	2,983	2,973			10
73	PIMCO INVESTMENT GRD CO	722005816			9/22/2011		12/23/2014	13,186	13,380			-194
74	PIMCO INVESTMENT GRD CO	722005816			9/19/2012		12/23/2014	42,445	44,846			-2,401
75	PIMCO INVESTMENT GRD CO	722005816			12/9/2014		12/23/2014	39,107	40,000			-893
76	PIMCO EMERGING LOCAL BO	722015516			9/19/2012		12/23/2014	31,213	40,207			-8,994
77	PRAXAIR INC	74005P104			3/9/2005		8/20/2014	9,754	3,611			6,143
78	PROCTER & GAMBLE CO	742716109			3/17/2009		8/20/2014	390	199			200
79	OSTERWEIS STRATEGIC INC	742935489			7/23/2003		2/19/2014	10,837	6,133			4,704
80	OSTERWEIS STRATEGIC INC	742935489			12/9/2014		12/23/2014	75,118	76,771			-1,653
81	OSTERWEIS STRATEGIC INC	742935489			12/15/2014		12/23/2014	112	111			1
82	RIDGEWORTH INTERMEDIAT	766281702			9/7/2011		12/9/2014	40,000	43,898			-3,898
83	RIDGEWORTH INTERMEDIAT	766281702			9/31/2009		12/23/2014	45,710	48,000			-2,290
84	RIDGEWORTH INTERMEDIAT	766281702			3/17/2011		12/23/2014	27,324	29,000			-1,676
85	RIDGEWORTH INTERMEDIAT	766281702			3/10/2011		12/23/2014	1,883	2,000			-117
86	RIDGEWORTH INTERMEDIAT	766281702			9/19/2012		12/23/2014	55,280	61,102			-5,822
87	RIDGEWORTH INTERMEDIAT	766281702			9/19/2012		12/23/2014	73,480	79,716			-6,236
88	UNITED PARCEL SERVICE CL	911312106			3/17/2009		3/25/2014	4,094	1,927			2,167
89	UNITED PARCEL SERVICE CL	911312106			3/17/2009		3/25/2014	4,974	2,284			2,690
90	WAL MART STORES INC	931142103			6/5/2013		7/14/2014	7,503	7,277			226
91	WAL MART STORES INC	931142103			1/1/1984		10/21/2014	3,062	3,018			44
92	WELLS FARGO & CO	949746101			1/1/1984		10/21/2014	2,236	535			1,701

**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**

		602	254	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	254	254		
2	ESTIMATED EXCISE PAYMENTS	348			

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			473,305	482,869	0	738,129
2	ABBOTT LABS	0		6,066		0
3	ALLSTATE CORP	0		7,404		0
4	AGMEN INC	0		7,502		0
5	APPLE INC	0		6,167		0
6	B/E AEROSPACE INC	0		3,623		0
7	BANK OF AMERICA CORP	0		17,605		0
8	BIOMER INTL INC COM	0		6,601		0
9	CAMERON INTL CORP COM	0		6,535		0
10	CAPITAL ONE FINL CORP COM	0		13,506		0
11	CELGENE CORP COM	0		5,597		0
12	CHEVRON CORP COM	0		7,693		0
13	COMCAST CORP COM CL A	0		13,796		0
14	CORNING INC COM	0		7,769		0
15	CVS CAREMARK CORP COM	0		10,419		0
16	DELPHI AUTOMOTIVE PLC SHS	0		8,717		0
17	DELTA AIR LINES INC DEL COM NEW	0		12,026		0
18	WALT DISNEY CO COM	0		9,002		0
19	ECOLAB INC COM	0		7,399		0
20	EMC CORP COM	0		9,357		0
21	EMERSON ELEC CO COM	0		4,006		0
22	EOG RESOURCES INC COM	0		10,285		0
23	FLOWERVE CORP COM	0		5,101		0
24	FLUOR CORP COM NEW	0		9,190		0
25	FORTUNE BRANDS HOME & SEC INC COM	0		9,548		0
26	GOLDMAN SACHS GROUP INC COM	0		9,797		0
27	GOOGLE INC CL A COM	0		3,896		0
28	GOOGLE INC CL C	0		5,631		0
29	HARTFORD FINL SVCS GROUP INC COM	0		7,301		0
30	HOME DEPOT INC COM	0		2,361		0
31	INTEL CORP COM	0		12,867		0
32	INVESCO LTD BERMUDA COM	0		6,286		0
33	JP MORGAN CHASE AND COM	0		13,725		0
34	KLA TENCOR CORP COM	0		7,763		0
35	KROGER CO COM	0		12,015		0
36	LEAR CORP COM NEW	0		10,051		0
37	LINCOLN NATL CORP IND COM	0		9,859		0
38	LYONDELLBASELL INDS NV CL A COM	0		9,376		0
39	MACY'S INC COM	0		8,007		0
40	MERCK AND INC COM	0		16,373		0
41	MICROSOFT CORP COM	0		25,251		0
42	MORGAN STANLEY COM	0		10,826		0
43	OCCIDENTAL PETE CORP COM	0		13,479		0
44	ORACLE CORP COM	0		7,571		0
45	PACCAR INC COM	0		6,308		0
46	PEPSICO INC COM	0		3,503		0



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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			1,176,473	1,243,598	1,388,486
2	BLACKSTONE ALT MULTI-STRAT-I		0	101,062	0
3	SELECT SECTOR SPDR TR ENERGY INDE		0	15,577	0
4	FEDERATED ULTRASHORT BD-I		0	55,000	0
5	ISHARES BARCLAYS AGGREGATE BD ET		0	435,612	0
6	ISHARES TR DOW JONES SEL DIVD INDE		0	24,486	0
7	ISHARES TR JPMORGAN USD EMRG MKT		0	31,280	0
8	ISHARES TR MSCI EAFE INDEX ETF		0	77,754	0
9	OPPENHEIMER DEVELOPING MKTS INST		0	55,123	0
10	JANUS PERKINS SMALL CAP VALUE-I		0	38,245	0
11	RIDGEMORTH FD-HIGH INCOME RGCI		0	75,163	0
12	RIDGEMORTH FD-SHORT TERM BD RGC		0	118,280	0
13	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	44,076	0
14	VANGUARD MTG BACKED SECS INDEX-S		0	81,836	0
15	WASATCH LONG/SHORT-I		0	90,106	0

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

Short Term CG Distributions		Amount		1,141,846		10,081		1,131,765		10,081		0		0		0		0	
Description of Property Sold		Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
1	ABBVIE INC	3/17/2009	9/5/2014	9/5/2014	13,778	0	0	6,337	7,442	0	0	0	7,442						
2	ABBVIE INC	9/2/2011	9/5/2014	9/5/2014	496	0	0	241	255	0	0	0	255						
3	ABERDEEN-EDY LONG SHORT-INT	10/28/2009	12/9/2014	12/9/2014	28,843	0	0	25,281	4,352	0	0	0	4,352						
4	ABERDEEN-EDY LONG SHORT-INT	5/4/2010	12/9/2014	12/9/2014	1,841	0	0	1,561	280	0	0	0	280						
5	ABERDEEN-EDY LONG SHORT-INT	6/21/2011	12/9/2014	12/9/2014	851	0	0	774	77	0	0	0	77						
6	ABERDEEN-EDY LONG SHORT-INT	9/7/2011	12/9/2014	12/9/2014	6,792	0	0	6,000	792	0	0	0	792						
7	ABERDEEN-EDY LONG SHORT-INT	9/19/2012	12/9/2014	12/9/2014	5,258	0	0	4,815	443	0	0	0	443						
8	AMGEN INC	9/19/2012	12/9/2014	12/9/2014	1,507	0	0	900	607	0	0	0	607						
9	AMGEN INC	03/1/62/100	9/5/2014	9/5/2014	3,014	0	0	1,246	1,768	0	0	0	1,768						
10	BBAT CORPORATION	8/26/2010	8/6/2014	8/6/2014	4,536	0	0	2,852	1,684	0	0	0	1,684						
11	BBAT CORPORATION	05/4/93/7107	8/6/2014	8/6/2014	3,629	0	0	2,272	1,357	0	0	0	1,357						
12	BBAT CORPORATION	05/4/93/7107	8/6/2014	8/6/2014	544	0	0	502	42	0	0	0	42						
13	BAKER HUGHES INC	9/19/2012	12/23/2014	12/23/2014	6,603	0	0	8,652	-2,049	0	0	0	-2,049						
14	BAKER HUGHES INC	05/22/21/07	10/21/2014	12/23/2014	4,476	0	0	4,266	210	0	0	0	210						
15	BAXTER INTL INC	07/18/13/109	3/25/2014	3/25/2014	10,653	0	0	5,943	4,710	0	0	0	4,710						
16	CALIFORNIA RESOURCES CORP	3/17/2009	12/2/2014	12/2/2014	143	0	0	95	48	0	0	0	48						
17	CALIFORNIA RESOURCES CORP	13/05/70/107	12/2/2014	12/2/2014	12	0	0	237	-36	0	0	0	-36						
18	CALIFORNIA RESOURCES CORP	3/05/70/107	12/2/2014	12/2/2014	201	0	0	139	72	0	0	0	72						
19	CALIFORNIA RESOURCES CORP	12/11/70/14	12/17/2014	12/17/2014	4	0	0	3	1	0	0	0	1						
20	CHEVRON CORPORATION	3/17/2009	2/26/2014	2/26/2014	2,892	0	0	2,914	-32	0	0	0	-32						
21	CHEVRON CORPORATION	18/76/41/00	6/34/1	6/34/1	6,341	0	0	8,192	-3,197	0	0	0	-3,197						
22	DOUBLELINE TOTAL RET BD-I	9/23/2002	12/23/2014	12/23/2014	8,576	0	0	9,163	-587	0	0	0	-587						
23	DOUBLELINE TOTAL RET BD-I	18/76/41/00	12/23/2014	12/23/2014	1,428	0	0	1,164	264	0	0	0	264						
24	EASTMAN CHEMICAL CO	2/7/43/21/00	8/20/2014	8/20/2014	5,676	0	0	836	4,840	0	0	0	4,840						
25	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	660	0	0	583	77	0	0	0	77						
26	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	1,997	0	0	1,905	92	0	0	0	92						
27	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	4,201	0	0	4,000	201	0	0	0	201						
28	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	578	0	0	570	8	0	0	0	8						
29	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	3,989	0	0	3,923	66	0	0	0	66						
30	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	5,441	0	0	5,377	64	0	0	0	64						
31	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	2,390	0	0	2,285	105	0	0	0	105						
32	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	2,856	0	0	2,900	-44	0	0	0	-44						
33	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	25,343	0	0	25,000	343	0	0	0	343						
34	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	44,941	0	0	45,346	-405	0	0	0	-405						
35	ABSOLUTE STRATEGIES FUND I	3/49/84/6000	6/20/2014	6/20/2014	42,828	0	0	44,365	-1,537	0	0	0	-1,537						
36	GOTHAM NEUTRAL FUND INST	12/18/2014	12/23/2014	12/23/2014	946	0	0	946	0	0	0	0	0						
37	GOTHAM NEUTRAL FUND INST	3/69/73/111	12/23/2014	12/23/2014	1,951	0	0	861	1,090	0	0	0	1,090						
38	GENERAL ELECTRIC CORP	3/98/04/103	8/20/2014	8/20/2014	187	0	0	86	101	0	0	0	101						
39	GENERAL ELECTRIC CORP	1/11/68/4	7/14/2014	7/14/2014	8,021	0	0	1,729	6,292	0	0	0	6,292						
40	GENERAL ELECTRIC CORP	3/98/04/103	7/14/2014	7/14/2014	7,415	0	0	8,610	-1,195	0	0	0	-1,195						
41	GENERAL ELECTRIC CORP	1/11/68/4	7/14/2014	7/14/2014	1,416	0	0	1,416	0	0	0	0	0						
42	GENERAL ELECTRIC CORP	3/98/04/103	7/14/2014	7/14/2014	3,494	0	0	2,694	799	0	0	0	799						
43	SILEAD SCIENCES INC	8/6/2014	3/23/2014	3/23/2014	582	0	0	3,103	-2,521	0	0	0	-2,521						
44	MARTFORD FINL SVCS GROUP INC	3/6/2011	10/21/2014	10/21/2014	582	0	0	9,283	-8,701	0	0	0	-8,701						
45	MARTFORD FINL SVCS GROUP INC	4/16/51/504	10/21/2014	10/21/2014	2,243	0	0	2,000	243	0	0	0	243						
46	MARTFORD FINL SVCS GROUP INC	4/16/51/504	12/23/2014	12/23/2014	2,243	0	0	2,000	243	0	0	0	243						
47	HOLLYFRONTIER CORPORATION	4/36/106/108	12/23/2014	12/23/2014	1,662	0	0	1,662	0	0	0	0	0						
48	HOLLYFRONTIER CORPORATION	4/36/106/108	12/23/2014	12/23/2014	852	0	0	852	0	0	0	0	0						
49	JUNIPER NETWORKS INC	4/82/53/103	12/19/2014	12/19/2014	617	0	0	288	329	0	0	0	329						
50	KLX INC	4/82/53/103	9/2/2011	12/19/2014	21	0	0	9	12	0	0	0	12						
51	KLX INC	4/82/53/103	9/2/2011	12/19/2014	21	0	0	9	12	0	0	0	12						
52	KLX INC	4/82/53/103	9/2/2011	12/19/2014	21	0	0	9	12	0	0	0	12						
53	KLX INC	4/82/53/103	9/2/2011	12/19/2014	21	0	0	9	12	0	0	0	12						
54	MACY'S INC	5/9/2012	3/25/2014	3/25/2014	4,355	0	0	2,925	1,430	0	0	0	1,430						
55	MANNING & NAPIER WORLD OPPOR	10/28/2009	12/23/2014	12/23/2014	35,007	0	0	35,902	-895	0	0	0	-895						
56	MANNING & NAPIER WORLD OPPOR	5/6/2010	12/23/2014	12/23/2014	5,249	0	0	7,759	-2,510	0	0	0	-2,510						
57	MANNING & NAPIER WORLD OPPOR	6/7/2010	12/23/2014	12/23/2014	4,614	0	0	5,413	-799	0	0	0	-799						
58	MANNING & NAPIER WORLD OPPOR	10/25/2010	12/23/2014	12/23/2014	1,981	0	0	2,000	-19	0	0	0	-19						
59	MANNING & NAPIER WORLD OPPOR	8/7/2011	12/23/2014	12/23/2014	23,034	0	0	24,000	-966	0	0	0	-966						
60	MANNING & NAPIER WORLD OPPOR	6/12/2011	12/23/2014	12/23/2014	2,902	0	0	3,670	-768	0	0	0	-768						
61	NEUBERGER BERMAN HI IN BNS	9/2/2011	12/9/2014	12/9/2014	2,902	0	0	3,670	-768	0	0	0	-768						
62	NEUBERGER BERMAN HI IN BNS	9/2/2011	12/9/2014	12/9/2014	17,492	0	0	18,644	-1,152	0	0	0	-1,152						
63	NEUBERGER BERMAN HI IN BNS	9/19/2012	12/9/2014	12/9/2014	31,965	0	0	32,400	-435	0	0	0	-435						
64	NEUBERGER BERMAN HI IN BNS	3/1/2011	12/9/2014	12/9/2014	16,756	0	0	17,000	-244	0	0	0	-244						
65	PIMCO LOW DURATION FUND INST	3/10/2011	12/9/2014	12/9/2014	10,526	0	0	10,700	-174	0	0	0	-174						
66	PIMCO LOW DURATION FUND INST	8/53/93/304	12/9/2014	12/9/2014	2,154	0	0	2,922	-768	0	0	0	-768						
67	PIMCO LOW DURATION FUND INST	8/53/93/304	12/9/2014	12/9/2014	2,774	0	0	2,936	-162	0	0	0	-162						
68	PIMCO LOW DURATION FUND INST	7/10/81/103	4/23/2014	4/23/2014	6,507	0	0	6,873	-366	0	0	0	-366						
69	PIMCO LOW DURATION FUND INST	7/10/81/103	4/23/2014	4/23/2014	6,507	0	0	6,873	-366	0	0	0	-366						
70	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	1,114	0	0	1,114	0	0	0	0	0						
71	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	6,940	0	0	6,919	21	0	0	0	21						
72	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	2,963	0	0	2,913	50	0	0	0	50						
73	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	3,189	0	0	3,356	-167	0	0	0	-167						
74	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	3,189	0	0	3,356	-167	0	0	0	-167						
75	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	3,189	0	0	3,356	-167	0	0	0	-167						
76	PIMCO INVESTMENT GRD CORP-INT	7/20/05/916	12/23/2014	12/23/2014	3,189	0	0	3,356	-167	0	0	0	-167						
77	PIMCO EMERGING LOCAL BOND INST	7/20/15/16	12/23/2014	12/23/2014	3,123	0	0	40,207	-36,844	0	0	0	-36,844						
78	PIMCO EMERGING LOCAL BOND INST	7/20/15/16	12/23/2014	12/23/2014	3,123	0	0	40,207	-36,844	0	0	0	-36,844						
79	PIMCO EMERGING LOCAL BOND INST	7/20/15/16	12/23/2014	12/23/2014	3,123	0	0	40,207	-36,844	0	0	0	-36,844						
80	PIMCO EMERGING LOCAL BOND INST	7/20/15/16	12/23/2014	12/23/2014															



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

	Date	Amount
1 Credit from prior year return		532
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	9/9/2014	128
5 Fourth quarter estimated tax payment	12/11/2014	220
6 Other payments		
7 Total		880

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

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

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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		30,657	NONE	0

**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	42,128
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,128