Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: C J ROBINSON TRUST T U W RESIDUARY

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:

City or town: ORLANDO — State: FL — ZIP code: 32802-1908

Foreign country name — Foreign province/state/county — Foreign postal code

A Employer identification number: 54-6209842

B Telephone number (see instructions): (866) 613-0656

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 ▶ ☐

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*) ▶ $ 18,137,911

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

Part I — Analysis of Revenue and Expenses (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)*)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	433,437	416,006		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	985,971			
	b	Gross sales price for all assets on line 6a 6,471,131				
	7	Capital gain net income (from Part IV, line 2)		985,971		
	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	1,419,408	1,401,977	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	160,432	80,216		80,216
	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)	33,534	6,983		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,551			7,551
	24	**Total operating and administrative expenses.** Add lines 13 through 23	204,017	87,199	0	90,267
	25	Contributions, gifts, grants paid	852,661			852,661
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,056,678	87,199	0	942,928
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	362,730			
	b	**Net investment income** (if negative, enter -0-)		1,314,778		
	c	**Adjusted net income** (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		10,450	10,450
	2	Savings and temporary cash investments	541,942	709,485	709,485
	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)	3,655,005	3,872,240	6,414,110
	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)	11,142,275	11,104,874	11,003,866
	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)	15,339,222	15,697,049	18,137,911
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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,339,222	15,697,049	
	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)	15,339,222	15,697,049	
	31	Total liabilities and net assets/fund balances (see instructions)	15,339,222	15,697,049	

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	15,339,222
2	Enter amount from Part I, line 27a	2	362,730
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,701,952
5	Decreases not included in line 2 (itemize) ▶ ROC ADJUSTMENT	5	4,903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,697,049

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	985,971
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	911,812	17,537,123	0 051993
2012	892,109	16,561,129	0 053868
2011	880,343	16,509,784	0 053323
2010	894,080	15,900,074	0 056231
2009	918,944	14,588,072	0 062993

2	**Total** of line 1, column (d)	2	0.278408
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 055682
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,343,458
5	Multiply line 4 by line 3	5	1,021,400
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,148
7	Add lines 5 and 6	7	1,034,548
8	Enter qualifying distributions from Part XII, line 4	8	942,928

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	26,296	
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	26,296	
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	26,296	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 14,718			
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	14,718	
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	11,578	
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (866) 613-0656

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

			Yes	No
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?	16		X
	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 ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)*

			Yes	No
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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
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	160,432		

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	18,175,161
b	Average of monthly cash balances	1b	447,639
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,622,800
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	18,622,800
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	279,342
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,343,458
6	**Minimum investment return.** Enter 5% of line 5	6	917,173

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	917,173
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,296		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	26,296
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	890,877
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	890,877
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	890,877

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	942,928
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	942,928
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	942,928

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				890,877
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009 196,970				
b From 2010 . 115,947				
c From 2011 . . 77,996				
d From 2012 . . . 77,582				
e From 2013 . . . 60,630				
f **Total** of lines 3a through e	529,125			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 942,928				
a Applied to 2013, but not more than line 2a				
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				890,877
e Remaining amount distributed out of corpus	52,051			
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	581,176			
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				0
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)	196,970			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	384,206			
10 Analysis of line 9:				
a Excess from 2010 115,947				
b Excess from 2011 77,996				
c Excess from 2012 77,582				
d Excess from 2013 60,630				
e Excess from 2014 52,051				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	852,661
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	433,437	
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	985,971	
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		1,419,408	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,419,408

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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 Allred | 4/28/2015 | TRUSTEE

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/28/2015		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	

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

Recipient(s) paid during the year

Name					
CHURCH SCHOOL IN DIOCESE OF VA					
Street					
8727 RIVER ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
RICHMOND		VA	23229		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					213,165

Name					
EPISCOPAL DIOCC VA FDS TTEES					
Street					
110 WEST FRANKLIN STREET					
City		**State**	**Zip Code**	**Foreign Country**	
RICHMOND		VA	23220		
Relationship	**Foundation Status**				
NOINE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					106,583

Name					
PROTESTANT EPISCOPAL SEMINARY OF VA					
Street					
3737 SEMINARY ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
ALEXANDRIA		VA	22304		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					106,583

Name					
GEORGE MASON UNIVERSITY FDN					
Street					
440 UNIVERSITY DR					
City		**State**	**Zip Code**	**Foreign Country**	
FAIRFAX		VA	22030		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					426,330

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	238,424	Capital Gains/Losses	6,471,131	5,485,160	985,971
Short Term CG Distributions		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
1	X	AMGEN INC	031162100			3/30/2009		9/5/2014	2,055	751				0	1,304
2	X	AMGEN INC	031162100			3/30/2009		10/27/2014	2,933	1,001				0	1,932
3	X	APPLE INC	037833100			1/8/2008		3/24/2014	5,382	1,800				0	3,582
4	X	APPLE INC	037833100			8/18/2014		10/27/2014	9,439	8,865				0	574
5	X	BB&T CORPORATION	054937107			8/17/2010		3/24/2014	1,203	717				0	486
6	X	BB&T CORPORATION	054937107			8/17/2010		8/6/2014	33,207	21,872				0	11,335
7	X	BB&T CORPORATION	054937107			10/25/2010		8/6/2014	5,807	3,642				0	2,165
8	X	BB&T CORPORATION	054937107			8/15/2011		8/6/2014	15,061	8,746				0	6,315
9	X	BAKER HUGHES INC	057224107			7/14/2014		10/27/2014	1,831	2,566				736	1
10	X	BANK OF AMERICA CORP	060505104			6/5/2013		3/24/2014	876	657				0	219
11	X	BANK OF AMERICA CORP	060505104			2/21/2013		3/24/2014	2,892	1,907				0	985
12	X	ABERDEEN-EQY LONG SHOR	003020336			10/26/2009		8/18/2014	349,883	308,372				0	41,511
13	X	ABERDEEN-EQY LONG SHOR	003020336			8/6/2012		8/18/2014	30,678	28,177				0	2,501
14	X	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		3/24/2014	175,742	155,956				0	19,786
15	X	ALLSTATE CORP	020002101			9/7/2012		3/24/2014	1,410	962				0	448
16	X	ALLSTATE CORP	020002101			8/18/2014		10/27/2014	2,194	2,137				0	57
17	X	ALLSTATE CORP	020002101			9/7/2012		10/27/2014	313	192				0	121
18	X	AMGEN INC	031162100			5/24/2010		3/24/2014	1,848	782				0	1,066
19	X	ABBOTT LABS	002824100			10/26/2007		3/24/2014	77	52				0	25
20	X	ABBOTT LABS	002824100			7/18/2011		3/24/2014	1,464	965				0	499
21	X	AMGEN INC	031162100			8/15/2011		3/24/2014	1,232	505				0	727
22	X	AMGEN INC	031162100			8/15/2011		9/5/2014	12,332	4,545				0	7,787
23	X	AMGEN INC	031162100			8/18/2014		9/5/2014	4,796	4,668				0	128
24	X	ABBOTT LABS	002824100			8/18/2014		10/27/2014	2,120	2,116				0	4
25	X	ABBVIE INC	00287Y109			10/26/2007		3/24/2014	373	197				0	176
26	X	ABBVIE INC	00287Y109			7/18/2011		3/24/2014	1,493	771				0	722
27	X	ABBVIE INC	00287Y109			1/21/2011		9/5/2014	33,346	15,109				0	18,237
28	X	ABBVIE INC	00287Y109			7/18/2011		9/5/2014	24,637	12,304				0	12,333
29	X	ABBVIE INC	00287Y109			8/15/2011		9/5/2014	5,787	2,732				0	3,055
30	X	ABBVIE INC	00287Y109			10/25/2010		9/5/2014	8,268	4,126				0	4,142
31	X	ABBVIE INC	00287Y109			5/24/2010		9/5/2014	21,771	9,740				0	12,031
32	X	ABBVIE INC	00287Y109			8/18/2014		9/5/2014	2,756	2,722				0	34
33	X	ABERDEEN-EQY LONG SHOR	003020336			3/11/2013		3/24/2014	3,920	3,888				0	32
34	X	ABERDEEN-EQY LONG SHOR	003020336			10/7/2013		3/24/2014	2,786	2,821				0	-35
35	X	ABERDEEN-EQY LONG SHOR	003020336			8/6/2012		3/24/2014	151,282	142,871				0	8,411
36	X	COMCAST CORP-CL A	20030N101			2/13/2013		10/27/2014	271	205				0	66
37	X	CORNING INC	219350105			5/15/2013		3/24/2014	1,864	1,489				0	375
38	X	CORNING INC	219350105			8/18/2014		10/27/2014	2,336	2,546				0	-210
39	X	CORNING INC	219350105			5/15/2013		10/27/2014	93	78				0	15
40	X	DELTA AIR LINES INC	247361702			8/18/2014		10/27/2014	1,377	1,379				0	-2
41	X	DELTA AIR LINES INC	247361702			5/7/2014		10/27/2014	1,574	1,516				0	58
42	X	DISNEY WALT CO NEW	254687106			4/1/2004		3/24/2014	3,636	1,122				0	2,514
43	X	DISNEY WALT CO NEW	254687106			8/18/2014		10/27/2014	4,867	4,934				0	-67
44	X	DOUBLELINE TOTAL RET BD-	258620103			11/19/2012		10/27/2014	33,768	34,870				0	-1,102
45	X	EMC CORP MASS	268648102			8/18/2014		10/27/2014	3,942	4,175				0	-233
46	X	EMC CORP MASS	268648102			3/24/2014		10/27/2014	141	140				0	1
47	X	BANK OF AMERICA CORP	060505104			8/18/2014		10/27/2014	4,751	4,360				0	391
48	X	BANK OF AMERICA CORP	060505104			2/21/2013		10/27/2014	167	116				0	51
49	X	BAXTER INTL INC	071813109			11/6/2008		3/24/2014	1,684	1,461				0	223
50	X	BAXTER INTL INC	071813109			11/6/2008		3/25/2014	30,601	26,355				0	4,246
51	X	BAXTER INTL INC	071813109			10/25/2010		3/25/2014	29,176	22,213				0	6,963
52	X	BAXTER INTL INC	071813109			8/15/2011		3/25/2014	3,393	2,697				0	696
53	X	BAXTER INTL INC	071813109			2/6/2012		3/25/2014	5,089	4,267				0	822
54	X	B/E AEROSPACE INC	073302101			3/4/2011		3/24/2014	2,203	878				0	1,325
55	X	B/E AEROSPACE INC	073302101			8/18/2014		10/27/2014	2,625	2,888				0	-263
56	X	BRANDES INTL S/C EQUITY-I	105262737			3/26/2014		8/18/2014	10,450	9,995				0	455
57	X	CVS CAREMARK CORP	126650100			5/1/2006		3/24/2014	3,730	1,498				0	2,232
58	X	CVS HEALTH CORP	126650100			8/18/2014		10/27/2014	5,477	5,154				0	323
59	X	CALIFORNIA RESOURCES CO	13057Q107			4/23/2014		12/2/2014	1,734	2,050				0	-316
60	X	CALIFORNIA RESOURCES CO	13057Q107			9/10/2008		12/2/2014	2,357	1,994				0	363
61	X	CALIFORNIA RESOURCES CO	13057Q107			9/10/2008		12/17/2014	1	1				0	0
62	X	CAMERON INTERNATIONAL C	13342B105			8/17/2010		3/24/2014	1,263	777				0	486
63	X	CAMERON INTERNATIONAL C	13342B105			8/18/2014		10/27/2014	1,465	1,828				0	-363
64	X	CAPITAL ONE FINANCIAL COF	14040H105			3/1/2010		3/24/2014	1,887	934				0	953
65	X	CAPITAL ONE FINANCIAL COF	14040H105			8/18/2014		10/27/2014	3,961	3,994				0	-33
66	X	CELGENE CORP	151020104			10/15/2013		10/27/2014	1,028	777				0	251
67	X	CHEVRON CORPORATION	166764100			3/1/2013		2/26/2014	9,800	9,909				32	-77
68	X	CHEVRON CORPORATION	166764100			12/5/2006		2/26/2014	72,636	46,605				0	26,031
69	X	CHEVRON CORPORATION	166764100			8/18/2014		10/27/2014	2,282	2,526				244	0

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

	Amount
Long Term CG Distributions	238,424
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,471,131	5,485,160	985,971
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	COMCAST CORP-CL A	20030N101			2/13/2013		3/24/2014	3,266	2,661				0	605
71	X	COMCAST CORP-CL A	20030N101			8/18/2014		10/27/2014	4,335	4,399				0	-64
72	X	EATON VANCE FLOATING RA	277911491			3/24/2014		10/27/2014	5,840	5,957				0	-117
73	X	ECOLAB INC	278865100			3/6/2012		3/24/2014	1,665	891				0	774
74	X	EOG RES INC	26875P101			8/18/2014		10/27/2014	1,782	2,130				0	-348
75	X	EOG RES INC	26875P101			3/24/2014		10/27/2014	446	481				0	-35
76	X	EASTMAN CHEMICAL CO	277432100			8/20/2014		10/27/2014	1,532	1,636				0	-104
77	X	ECOLAB INC	278865100			8/18/2014		10/27/2014	2,229	2,257				0	-28
78	X	EATON VANCE ATLANTA CAP	277902698			3/24/2014		10/27/2014	22,332	21,842				0	490
79	X	EATON VANCE FLOATING RA	277911491			7/29/2013		10/27/2014	5,870	5,994				0	-124
80	X	EMERSON ELEC CO	291011104			4/30/2007		3/24/2014	1,636	1,187				0	449
81	X	EMERSON ELEC CO	291011104			8/18/2014		10/27/2014	1,862	1,895				0	-33
82	X	FLUOR CORP	343412102			9/10/2013		3/24/2014	1,916	1,662				0	254
83	X	FLUOR CORP	343412102			8/18/2014		10/27/2014	2,279	2,555				0	-276
84	X	FLUOR CORP	343412102			9/10/2013		10/27/2014	326	332				0	-6
85	X	FLOWSERVE CORP	34354P105			6/8/2010		3/24/2014	1,925	684				0	1,241
86	X	FLOWSERVE CORP	34354P105			8/18/2014		10/27/2014	1,946	2,217				0	-271
87	X	FLOWSERVE CORP	34354P105			6/8/2010		10/27/2014	324	137				0	187
88	X	FORTUNE BRANDS HOME & S	34964C106			5/15/2013		3/24/2014	1,691	1,732				0	-41
89	X	FORTUNE BRANDS HOME & S	34964C106			5/15/2013		10/27/2014	2,295	2,381				0	-86
90	X	ABSOLUTE STRATEGIES FUN	34984T600			5/1/2008		3/24/2014	199,804	195,804				0	4,000
91	X	ABSOLUTE STRATEGIES FUN	34984T600			11/24/2008		3/24/2014	116,062	95,574				0	20,488
92	X	ABSOLUTE STRATEGIES FUN	34984T600			2/2/2009		3/24/2014	4,747	3,762				0	985
93	X	ABSOLUTE STRATEGIES FUN	34984T600			1/19/2010		3/24/2014	4,550	4,376				0	174
94	X	ABSOLUTE STRATEGIES FUN	34984T600			10/25/2010		3/24/2014	152,223	150,561				0	1,662
95	X	ABSOLUTE STRATEGIES FUN	34984T600			2/6/2012		3/24/2014	23,178	23,136				0	42
96	X	ABSOLUTE STRATEGIES FUN	34984T600			8/6/2012		3/24/2014	306,006	312,411				0	-6,405
97	X	ABSOLUTE STRATEGIES FUN	34984T600			3/11/2013		3/24/2014	65,858	66,817				0	-959
98	X	ABSOLUTE STRATEGIES FUN	34984T600			7/29/2013		3/24/2014	7,379	7,520				0	-141
99	X	ABSOLUTE STRATEGIES FUN	34984T600			10/7/2013		3/24/2014	9,364	9,432				0	-68
100	X	GENERAL ELECTRIC CORP	369604103			8/2/2012		3/24/2014	1,910	1,528				0	382
101	X	GENERAL ELECTRIC CORP	369604103			2/6/2012		5/7/2014	2,116	1,523				0	593
102	X	GENERAL ELECTRIC CORP	369604103			8/2/2012		5/7/2014	15,737	12,126				0	3,611
103	X	GENERAL ELECTRIC CORP	369604103			5/24/2010		5/7/2014	6,480	4,007				0	2,473
104	X	GENERAL ELECTRIC CORP	369604103			5/24/2010		7/14/2014	19,251	11,775				0	7,476
105	X	GENERAL ELECTRIC CORP	369604103			10/25/2010		7/14/2014	8,823	5,379				0	3,444
106	X	GENERAL ELECTRIC CORP	369604103			8/15/2011		7/14/2014	32,619	19,711				0	12,908
107	X	GILEAD SCIENCES INC	375558103			9/5/2014		10/27/2014	1,110	1,037				0	73
108	X	GOLDMAN SACHS GROUP IN(	38141G104			5/13/2009		3/24/2014	1,504	1,172				0	332
109	X	GOLDMAN SACHS GROUP IN(	38141G104			7/18/2011		3/24/2014	167	130				0	37
110	X	GOLDMAN SACHS GROUP IN(	38141G104			8/18/2014		10/27/2014	2,741	2,601				0	140
111	X	GOLDMAN SACHS LOC EMG I	38145N303			3/13/2013		8/18/2014	9,577	10,889				0	-1,312
112	X	GOLDMAN SACHS LOC EMG I	38145N303			3/13/2013		10/27/2014	281,067	338,642				0	-57,575
113	X	HARTFORD FINL SVCS GROU	416515104			5/8/2013		3/24/2014	2,664	2,219				0	445
114	X	HARTFORD FINL SVCS GROU	416515104			5/8/2013		3/25/2014	8,806	7,398				0	1,408
115	X	MICROSOFT CORP	594918104			4/27/2012		3/24/2014	3,028	2,402				0	626
116	X	MICROSOFT CORP	594918104			9/29/2014		10/27/2014	2,515	2,545				0	-30
117	X	MACY'S INC	55616P104			9/9/2011		10/27/2014	590	251				0	339
118	X	MORGAN STANLEY	617446448			7/18/2011		3/24/2014	2,449	1,557				0	892
119	X	MAINSTAY ICAP INTERNATIO	56063J716			3/24/2014		8/18/2014	7,825	7,682				0	143
120	X	MAINSTAY ICAP INTERNATIO	56063J716			10/9/2013		8/18/2014	268,730	253,797				0	14,933
121	X	MANNING & NAPIER WORLD (	563821545			10/26/2009		8/18/2014	658,071	577,608				0	80,463
122	X	MANNING & NAPIER WORLD (	563821545			3/24/2014		8/18/2014	54,784	53,707				0	1,077
123	X	MANNING & NAPIER WORLD (	563821545			11/21/2012		8/18/2014	137,230	110,863				0	26,367
124	X	MORGAN STANLEY	617446448			8/18/2014		10/27/2014	3,244	3,087				0	157
125	X	MERCK & CO INC	58933Y105			1/30/2012		3/24/2014	4,092	2,910				0	1,182
126	X	OCCIDENTAL PETE CORP	674599105			9/10/2008		3/24/2014	1,415	1,043				0	372
127	X	MERCK & CO INC	58933Y105			8/18/2014		10/27/2014	5,416	5,584				0	-168
128	X	MERCK & CO INC	58933Y105			1/30/2012		10/27/2014	285	194				0	91
129	X	OCCIDENTAL PETE CORP	674599105			8/18/2014		10/27/2014	2,633	3,024				0	-391
130	X	OCCIDENTAL PETE CORP	674599105			4/23/2014		10/27/2014	1,316	1,458				0	-142
131	X	OPPENHEIMER DEVELOPING	683974505			11/21/2012		3/24/2014	88,836	83,329				0	5,507
132	X	OPPENHEIMER DEVELOPING	683974505			11/21/2012		8/18/2014	497,610	408,116				0	89,494
133	X	PNC FINANCIAL SERVICES G	693475105			1/21/2011		3/24/2014	2,618	1,816				0	802
134	X	PNC FINANCIAL SERVICES G	693475105			8/18/2014		10/27/2014	3,287	3,296				0	-9
135	X	PACCAR INC	693718108			7/22/2011		3/24/2014	1,346	1,003				0	343
136	X	PACCAR INC	693718108			8/18/2014		10/27/2014	1,522	1,569				0	-47
137	X	HARTFORD FINL SVCS GROU	416515104			1/21/2011		3/25/2014	5,460	4,311				0	1,149
138	X	HARTFORD FINL SVCS GROU	416515104			8/18/2014		10/20/2014	2,519	2,485				0	34

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

	Amount
Long Term CG Distributions	238,424
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,471,131	5,485,160	985,971
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
139	X	INTEL CORP	458140100			8/18/2014		10/27/2014	4,794	4,952				0	-158
140	X	HARTFORD FINL SVCS GROU	416515104			1/21/2011		10/20/2014	28,065	21,695				0	6,370
141	X	HARTFORD FINL SVCS GROU	416515104			1/21/2011		10/27/2014	1,868	1,391				0	477
142	X	INTEL CORP	458140100			6/5/2013		10/27/2014	165	125				0	40
143	X	HOLLYFRONTIER CORPORAT	436106108			4/25/2013		3/24/2014	1,229	1,293				0	-64
144	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		10/27/2014	23,221	22,876				0	345
145	X	HOLLYFRONTIER CORPORAT	436106108			4/25/2013		10/27/2014	1,330	1,551				0	-221
146	X	HOME DEPOT INC	437076102			9/30/2008		3/24/2014	2,410	750				0	1,660
147	X	HOME DEPOT INC	437076102			8/18/2014		10/27/2014	3,797	3,373				0	424
148	X	GOLDMAN SACHS LOC EMG M	38145N303			7/29/2013		10/27/2014	33,209	36,010				0	-2,801
149	X	GOLDMAN SACHS LOC EMG M	38145N303			10/7/2013		10/27/2014	4,195	4,523				0	-328
150	X	GOLDMAN SACHS LOC EMG M	38145N303			3/24/2014		10/27/2014	37,880	38,464				0	-584
151	X	INTEL CORP	458140100			6/5/2013		3/24/2014	2,770	2,741				0	29
152	X	JP MORGAN CHASE & CO	46625H100			5/23/2006		3/24/2014	3,926	2,765				0	1,161
153	X	JP MORGAN CHASE & CO	46625H100			8/18/2014		10/27/2014	4,974	4,834				0	140
154	X	JUNIPER NETWORKS INC	48203R104			3/25/2014		10/27/2014	1,518	2,092				0	-574
155	X	KLA-TENCOR CORP	482480100			12/18/2013		7/3/2014	25,519	21,318				0	4,201
156	X	KLA-TENCOR CORP	482480100			3/24/2014		7/3/2014	1,110	1,056				0	54
157	X	KLA-TENCOR CORP	482480100			6/25/2013		7/3/2014	5,178	3,881				0	1,297
158	X	PEPSICO INC	713448108			8/18/2014		10/27/2014	2,833	2,767				0	66
159	X	PFIZER INC	717081103			3/22/2013		3/24/2014	4,126	3,687				0	439
160	X	PFIZER INC	717081103			3/22/2013		4/23/2014	19,725	18,152				0	1,573
161	X	PFIZER INC	717081103			8/30/2011		4/23/2014	38,217	23,349				0	14,868
162	X	PFIZER INC	717081103			8/18/2014		10/27/2014	2,617	2,589				0	28
163	X	PFIZER INC	717081103			8/30/2011		10/27/2014	1,018	659				0	359
164	X	PIMCO INVESTMENT GRD CO	722005816			7/29/2013		8/18/2014	8,027	7,815				0	212
165	X	PIMCO INVESTMENT GRD CO	722005816			7/29/2013		10/27/2014	12,802	12,476				0	326
166	X	PIMCO EMERGING LOCAL BO	72201F516			3/11/2013		8/18/2014	13,825	15,593				0	-1,768
167	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		10/27/2014	7,198	7,266				0	-68
168	X	PRAXAIR INC	74005P104			10/10/2008		3/24/2014	1,334	593				0	741
169	X	PRAXAIR INC	74005P104			10/10/2008		8/20/2014	65,417	29,828				0	35,589
170	X	PRAXAIR INC	74005P104			8/18/2014		8/20/2014	1,301	1,302				0	-1
171	X	PROCTER & GAMBLE CO	742718109			9/21/1995		2/19/2014	72,636	17,491				0	55,145
172	X	QUALCOMM INC	747525103			6/14/2011		3/24/2014	1,957	1,393				0	564
173	X	QUALCOMM INC	747525103			8/18/2014		10/27/2014	2,654	2,614				0	40
174	X	PEPSICO INC	713448108			6/5/2013		3/24/2014	2,058	2,030				0	28
175	X	T ROWE PRICE DIVERS S/C G	779917103			9/4/2012		3/24/2014	205,435	143,559				0	61,876
176	X	T ROWE PRICE DIVERS S/C G	779917103			8/18/2014		10/27/2014	6,042	6,138				0	-96
177	X	T ROWE PRICE REAL ESTATE	779919109			3/26/2014		8/18/2014	408,692	371,952				0	36,740
178	X	SCHLUMBERGER LTD	806857108			2/6/2012		3/24/2014	1,122	938				0	184
179	X	SCHLUMBERGER LTD	806857108			4/25/2013		3/24/2014	2,151	1,698				0	453
180	X	SCHLUMBERGER LTD	806857108			8/18/2014		10/27/2014	4,258	4,914				0	-656
181	X	TIBCO SOFTWARE INC	88632Q103			12/18/2013		9/29/2014	54,140	55,366				0	-1,226
182	X	TIBCO SOFTWARE INC	88632Q103			8/18/2014		9/29/2014	2,719	2,420				0	299
183	X	UNION PAC CORP	907818108			6/22/2009		3/24/2014	1,882	495				0	1,387
184	X	UNION PAC CORP	907818108			8/18/2014		10/27/2014	2,859	2,568				0	291
185	X	UNITED PARCEL SERVICE CL	911312106			10/29/2008		3/24/2014	1,456	738				0	718
186	X	UNITED PARCEL SERVICE CL	911312106			10/29/2008		3/25/2014	58,385	29,453				0	28,932
187	X	VERIZON COMMUNICATIONS	92343V104			12/6/2006		3/24/2014	2,101	1,461				0	640
188	X	VERIZON COMMUNICATIONS	92343V104			8/18/2014		10/27/2014	2,926	2,948				0	-22
189	X	VERIZON COMMUNICATIONS	92343V104			12/6/2006		10/27/2014	244	162				0	82
190	X	VISA INC CL A	92826C839			5/26/2009		3/24/2014	2,258	663				0	1,595
191	X	VISA INC CL A	92826C839			8/18/2014		10/27/2014	3,195	3,181				0	14
192	X	WAL MART STORES INC	931142103			6/5/2013		3/24/2014	1,905	1,886				0	19
193	X	WAL MART STORES INC	931142103			8/17/2012		7/14/2014	63,161	59,583				0	3,578
194	X	WAL MART STORES INC	931142103			6/5/2013		7/14/2014	24,882	24,521				0	361
195	X	WASATCH LONG/SHORT FUN	936793769			8/6/2012		3/24/2014	156,196	129,149				0	27,047
196	X	WELLS FARGO & CO	949746101			3/26/2008		3/24/2014	3,451	2,141				0	1,310
197	X	WELLS FARGO & CO	949746101			8/18/2014		10/20/2014	4,624	4,800				0	-176
198	X	WELLS FARGO & CO	949746101			3/26/2008		10/20/2014	26,528	16,669				0	9,859
199	X	WELLS FARGO & CO	949746101			3/26/2008		10/27/2014	3,070	1,835				0	1,235
200	X	WFA ABSOLUTE RETURN FUN	94987W737			3/24/2014		8/18/2014	7,552	7,290				0	262
201	X	DELPHI AUTOMOTIVE PLC	G27823106			6/25/2013		3/24/2014	333	245				0	88
202	X	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2013		3/24/2014	1,996	1,449				0	547
203	X	DELPHI AUTOMOTIVE PLC	G27823106			8/18/2014		10/27/2014	2,998	3,113				0	-115
204	X	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2013		10/27/2014	333	242				0	91
205	X	INVESCO LIMITED	G491BT108			5/23/2008		3/24/2014	1,269	950				0	319
206	X	INVESCO LIMITED	G491BT108			8/18/2014		10/27/2014	1,889	1,970				0	-81
207	X	INVESCO LIMITED	G491BT108			5/23/2008		10/27/2014	189	136				0	53

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

	Amount
Long Term CG Distributions	238,424
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,471,131	5,485,160	985,971
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
208	X	TE CONNECTIVITY LIMITED	H84989104			8/23/2013		3/24/2014	1,204	1,001				0	203
209	X	TE CONNECTIVITY LIMITED	H84989104			8/18/2014		10/27/2014	1,683	1,883				0	-200
210	X	LYONDELLBASELL INDUSTRI	N53745100			8/18/2014		10/27/2014	3,559	4,464				0	-905
211	X	TE CONNECTIVITY LIMITED	H84989104			8/23/2013		10/27/2014	281	250				0	31
212	X	LYONDELLBASELL INDUSTRI	N53745100			2/6/2013		3/24/2014	2,719	1,824				0	895
213	X	KLA-TENCOR CORP	482480100			8/18/2014		10/27/2014	2,656	2,606				0	50
214	X	KLX INC	482539103			3/4/2011		12/19/2014	25,208	11,743				0	13,465
215	X	KLX INC	482539103			3/4/2011		12/30/2014	21	10				0	11
216	X	KROGER CO	501044101			8/18/2014		10/27/2014	2,980	2,770				0	210
217	X	LEAR CORP	521865204			9/10/2013		3/24/2014	2,080	1,781				0	299
218	X	LEAR CORP	521865204			8/18/2014		10/27/2014	3,160	3,431				0	-271
219	X	LEAR CORP	521865204			9/10/2013		10/27/2014	451	356				0	95
220	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		8/18/2014	2,792	2,812				0	-20
221	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		10/27/2014	355,190	355,835				0	-645
222	X	WESTERN ASSET MTG BKD S	52469F333			10/7/2013		10/27/2014	2,227	2,209				0	18
223	X	WESTERN ASSET MTG BKD S	52469F333			3/24/2014		10/27/2014	19,494	19,052				0	442
224	X	LINCOLN NATL CORP	534187109			3/24/2014		10/27/2014	2,261	2,347				0	-86
225	X	MACY'S INC	55616P104			9/9/2011		3/24/2014	3,244	1,379				0	1,865
226	X	MACY'S INC	55616P104			9/9/2011		3/25/2014	14,226	6,144				0	8,082
227	X	MACY'S INC	55616P104			8/18/2014		10/27/2014	3,243	3,186				0	57

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

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

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

		33,534	6,983	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,983	6,983		
2	PY EXCISE TAX DUE	11,833			
3	ESTIMATED EXCISE PAYMENT	14,718			

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

		7,551	0	0	7,551
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEE	7,551			7,551

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
			3,655,005	3,872,240	0	6,414,110
1						6,414,110
2	QUALCOMM CORP COM	0		63,258		0
3	SCHLUMBERGER LTD COM	0		100,526		0
4	TE CONNECTIVITY LTD COM	0		53,309		0
5	UNION PACIFIC CORP COM	0		22,660		0
6	VERIZON COMMUNICATIONS COM	0		63,154		0
7	VISA INC CL A COM	0		28,854		0
8	WELLS FARGO & CO COM NEW	0		68,914		0
9	ABBOT LABS	0		40,331		0
10	ALLSTATE CORP	0		46,756		0
11	AMGEN INC	0		49,763		0
12	APPLE INC	0		68,681		0
13	B/E AEROSPACE INC	0		29,846		0
14	BAKER HUGHES INC	0		92,024		0
15	BANK OF AMERICA CORP	0		100,214		0
16	PNC FINL SVCS GROUP INC COM	0		75,724		0
17	BIOGEN IDEC INC COM	0		46,210		0
18	CAMERON INTL CORP COM	0		34,680		0
19	CAPITAL ONE FINL CORP COM	0		91,273		0
20	CELGENE CORP COM	0		53,634		0
21	CHEVRON CORP COM	0		77,731		0
22	COMCAST CORP COM CL A	0		107,341		0
23	CORNING INC COM	0		64,042		0
24	CVS CAREMARK CORP COM	0		65,460		0
25	DELPHI AUTOMOTIVE PLC SHS	0		72,710		0
26	DELTA AIR LINES INC DEL COM NEW	0		86,397		0
27	WALT DISNEY CO COM	0		42,799		0
28	EASTMAN CHEMICAL CO COM	0		65,859		0
29	ECOLAB INC COM	0		44,823		0
30	EMC CORP COM	0		92,036		0
31	EMERSON ELEC CO COM	0		45,742		0
32	EOG RESOURCES INC COM	0		77,228		0
33	FLOWSERVE CORP COM	0		30,936		0
34	FLUOR CORP COM NEW	0		61,070		0
35	FORTUNE BRANDS HOME & SEC INC COM	0		79,976		0
36	GILEAD SCIENCES INC COM	0		60,687		0
37	GOLDMAN SACHS GROUP INC COM	0		52,081		0
38	GOOGLE INC CL A COM	0		37,937		0
39	GOOGLE INC CL C	0		58,158		0
40	HARTFORD FINL SVCS GROUP INC COM	0		48,773		0
41	HOLLYFRONTIER CORP COM PAR .01	0		52,012		0
42	HOME DEPOT INC COM	0		29,269		0
43	INTEL CORP COM	0		105,984		0
44	INVESCO LTD BERMUDA COM	0		35,175		0
45	JP MORGAN CHASE AND COM	0		114,702		0
46	JUNIPER NETWORKS INC COM	0		67,015		0

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
			3,655,005	3,872,240	0	6,414,110
47	KLA TENCOR CORP COM	0		62,482		0
48	KROGER CO COM	0		86,460		0
49	LEAR CORP COM NEW	0		83,682		0
50	LINCOLN NATL CORP IND COM	0		71,364		0
51	LYONDELLBASELL INDS NV CL A COM	0		76,064		0
52	MACY'S INC COM	0		54,793		0
53	MERCK AND INC COM	0		108,156		0
54	MICROSOFT CORP COM	0		180,766		0
55	MORGAN STANLEY COM	0		49,799		0
56	OCCIDENTAL PETE CORP COM	0		111,995		0
57	PACCAR INC COM	0		41,336		0
58	PEPSICO INC COM	0		65,305		0
59	PFIZER INC COM	0		74,284		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
			11,142,275	11,104,874	11,003,866
1				0	11,003,866
2	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	127,146	0
3	VAN ECK EMERGING MARKETS-I		0	381,541	0
4	VANGUARD MTG BACKED SECS INDEX-S		0	362,729	0
5	WASATCH LONG/SHORT-I		0	1,138,398	0
6	WFA ABSOLUTE RETURN FUND-INS		0	364,141	0
7	BRANDES INTL S/C EQUITY-I		0	381,053	0
8	ADVISORS CAMBIAR SMALL CAP-I		0	171,716	0
9	DOUBLELINE TOTAL RETURN BD-I		0	927,121	0
10	EATON VANCE ATLANTA CAP SMID-CAP-I		0	506,125	0
11	EATON VANCE FLTG-RT-I		0	462,402	0
12	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	536,073	0
13	ISHARES CORE MSCI EUROPE		0	582,958	0
14	ISHARES CORE MSCI PACIFIC ETF		0	580,302	0
15	MAINSTAY ICAP INTL-I		0	898,857	0
16	MANNING & NAPIER WORLD OPPTYS-A		0	1,335,911	0
17	OPPENHEIMER DEVELOPING MKTS INSTI		0	407,333	0
18	OSTERWEIS STRATEGIC INCOME-I		0	819,854	0
19	PIMCO 1-5 YR US TIPS INDEX ETF		0	365,448	0
20	PIMCO EMERGING LOCAL BD-I		0	417,291	0
21	PIMCO INVT GRADE CORP BD-I		0	338,475	0

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

	Amount
Long Term CG Distributions	238,424
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,232,707	0	1,012	5,486,172	747,547	0	0	0	747,547
1	AMGEN INC	031162100		3/30/2009	9/5/2014	2 055		0	751	1,304	0	0	0	1,304
2	AMGEN INC	031162100		3/30/2009	10/27/2014	2 933		0	1,001	1 932	0	0	0	1 932
3	APPLE INC	037833100		1/8/2008	3/24/2014	5,382		0	1 800	3 582	0	0	0	3 582
4	APPLE INC	037833100		8/18/2014	10/27/2014	9,439		0	8 865	574	0	0	0	574
5	BB&T CORPORATION	054937107		8/17/2010	3/24/2014	1,203		0	717	486	0	0	0	486
6	BB&T CORPORATION	054937107		8/17/2010	8/6/2014	33,207		0	21 872	11,335	0	0	0	11,335
7	BB&T CORPORATION	054937107		10/25/2010	8/6/2014	5 807		0	3 642	2,165	0	0	0	2 165
8	BB&T CORPORATION	054937107		8/15/2011	8/6/2014	15 061		0	8,746	6,315	0	0	0	6,315
9	BAKER HUGHES INC	057224107		7/14/2014	10/27/2014	1 831		736	2,566	1	0	0	0	1
10	BANK OF AMERICA CORP	060505104		6/5/2013	3/24/2014	876		0	657	219	0	0	0	219
11	BANK OF AMERICA CORP	060505104		2/21/2013	3/24/2014	2 892		0	1,907	985	0	0	0	985
12	ABERDEEN-EQY LONG SHORT-IN	003020336		10/26/2009	8/18/2014	349,883		0	308 372	41 511	0	0	0	41,511
13	ABERDEEN-EQY LONG SHORT-IN	003020336		8/6/2012	8/18/2014	30,678		0	28 177	2,501	0	0	0	2,501
14	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	3/24/2014	175,742		0	155,956	19,786	0	0	0	19 786
15	ALLSTATE CORP	020002101		9/7/2012	3/24/2014	1,410		0	962	448	0	0	0	448
16	ALLSTATE CORP	020002101		8/18/2014	10/27/2014	2 194		0	2,137	57	0	0	0	57
17	ALLSTATE CORP	020002101		9/7/2012	10/27/2014	313		0	192	121	0	0	0	121
18	AMGEN INC	031162100		5/24/2010	3/24/2014	1 848		0	782	1,066	0	0	0	1,066
19	ABBOTT LABS	002824100		10/26/2007	3/24/2014	77		0	52	25	0	0	0	25
20	ABBOTT LABS	002824100		7/18/2011	3/24/2014	1,464		0	965	499	0	0	0	499
21	AMGEN INC	031162100		8/15/2011	3/24/2014	1,232		0	505	727	0	0	0	727
22	AMGEN INC	031162100		8/15/2011	9/5/2014	12,332		0	4,545	7,787	0	0	0	7,787
23	AMGEN INC	031162100		8/18/2014	9/5/2014	4,796		0	4 668	128	0	0	0	128
24	ABBOTT LABS	002824100		8/18/2014	10/27/2014	2 120		0	2,116	4	0	0	0	4
25	ABBVIE INC	00287Y109		10/26/2007	3/24/2014	373		0	197	176	0	0	0	176
26	ABBVIE INC	00287Y109		7/18/2011	3/24/2014	1,493		0	771	722	0	0	0	722
27	ABBVIE INC	00287Y109		1/21/2011	9/5/2014	33 346		0	15,109	18,237	0	0	0	18,237
28	ABBVIE INC	00287Y109		7/18/2011	9/5/2014	24 637		0	12,304	12 333	0	0	0	12 333
29	ABBVIE INC	00287Y109		8/15/2011	9/5/2014	5 787		0	2,732	3 055	0	0	0	3,055
30	ABBVIE INC	00287Y109		10/25/2010	9/5/2014	8 268		0	4 126	4 142	0	0	0	4 142
31	ABBVIE INC	00287Y109		5/24/2010	9/5/2014	21 771		0	9 740	12,031	0	0	0	12 031
32	ABBVIE INC	00287Y109		8/18/2014	9/5/2014	2 756		0	2 722	34	0	0	0	34
33	ABERDEEN-EQY LONG SHORT-IN	003020336		3/11/2013	3/24/2014	3,920		0	3 888	32	0	0	0	32
34	ABERDEEN-EQY LONG SHORT-IN	003020336		10/7/2013	3/24/2014	2,786		0	2 821	-35	0	0	0	-35
35	ABERDEEN-EQY LONG SHORT-IN	003020336		8/6/2012	3/24/2014	151,282		0	142,871	8,411	0	0	0	8,411
36	COMCAST CORP-CL A	20030N101		2/13/2013	10/27/2014	271		0	205	66	0	0	0	66
37	CORNING INC	219350105		5/15/2013	3/24/2014	1,864		0	1,489	375	0	0	0	375
38	CORNING INC	219350105		8/18/2014	10/27/2014	2 336		0	2,546	-210	0	0	0	-210
39	CORNING INC	219350105		5/15/2013	10/27/2014	93		0	78	15	0	0	0	15
40	DELTA AIR LINES INC	247361702		8/18/2014	10/27/2014	1,377		0	1,379	-2	0	0	0	-2
41	DELTA AIR LINES INC	247361702		5/7/2014	10/27/2014	1 574		0	1,516	58	0	0	0	58
42	DISNEY WALT CO NEW	254687106		4/1/2004	3/24/2014	3 636		0	1,122	2 514	0	0	0	2 514
43	DISNEY WALT CO NEW	254687106		8/18/2014	10/27/2014	4 867		0	4,934	-67	0	0	0	-67
44	DOUBLELINE TOTAL RET BD-I	258620103		11/19/2012	10/27/2014	33,768		0	34,870	-1 102	0	0	0	-1,102
45	EMC CORP MASS	268648102		8/18/2014	10/27/2014	3 942		0	4,175	-233	0	0	0	-233
46	EMC CORP MASS	268648102		3/24/2014	10/27/2014	141		0	140	1	0	0	0	1
47	BANK OF AMERICA CORP	060505104		8/18/2014	10/27/2014	4,751		0	4 360	391	0	0	0	391
48	BANK OF AMERICA CORP	060505104		2/21/2013	10/27/2014	167		0	116	51	0	0	0	51
49	BAXTER INTL INC	071813109		11/6/2008	3/24/2014	1,684		0	1,461	223	0	0	0	223
50	BAXTER INTL INC	071813109		11/6/2008	3/25/2014	30,601		0	26,355	4,246	0	0	0	4,246
51	BAXTER INTL INC	071813109		10/25/2010	3/25/2014	29,176		0	22 213	6,963	0	0	0	6,963
52	BAXTER INTL INC	071813109		8/15/2011	3/25/2014	3,393		0	2,697	696	0	0	0	696
53	BAXTER INTL INC	071813109		2/6/2012	3/25/2014	5,089		0	4,267	822	0	0	0	822
54	B/E AEROSPACE INC	073302101		3/4/2011	3/24/2014	2,203		0	878	1,325	0	0	0	1,325
55	B/E AEROSPACE INC	073302101		8/18/2014	10/27/2014	2,625		0	2,888	-263	0	0	0	-263
56	BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	8/18/2014	10,450		0	9 995	455	0	0	0	455
57	CVS CAREMARK CORP	126650100		5/1/2006	3/24/2014	3 730		0	1,498	2,232	0	0	0	2,232
58	CVS HEALTH CORP	126650100		8/18/2014	10/27/2014	5,477		0	5,154	323	0	0	0	323
59	CALIFORNIA RESOURCES CORP	13057Q107		4/23/2014	12/2/2014	1 734		0	2,050	-316	0	0	0	-316
60	CALIFORNIA RESOURCES CORP	13057Q107		9/10/2008	12/2/2014	2 357		0	1,994	363	0	0	0	363
61	CALIFORNIA RESOURCES CORP	13057Q107		9/10/2008	12/17/2014	1		0	1	0	0	0	0	0
62	CAMERON INTERNATIONAL CORP	13342B105		8/17/2010	3/24/2014	1,263		0	777	486	0	0	0	486
63	CAMERON INTERNATIONAL CORP	13342B105		8/18/2014	10/27/2014	1,465		0	1,828	-363	0	0	0	-363
64	CAPITAL ONE FINANCIAL CORP	14040H105		3/1/2010	3/24/2014	1 887		0	934	953	0	0	0	953
65	CAPITAL ONE FINANCIAL CORP	14040H105		8/18/2014	10/27/2014	3,961		0	3,994	-33	0	0	0	-33
66	CELGENE CORP	151020104		10/15/2013	10/27/2014	1 028		0	777	251	0	0	0	251
67	CHEVRON CORPORATION	166764100		3/1/2013	2/26/2014	9 800		32	9 909	-77	0	0	0	-77
68	CHEVRON CORPORATION	166764100		12/5/2006	2/26/2014	72,636		0	46 605	26 031	0	0	0	26,031
69	CHEVRON CORPORATION	166764100		8/18/2014	10/27/2014	2,282		244	2 526	0	0	0	0	0
70	COMCAST CORP-CL A	20030N101		2/13/2013	3/24/2014	3,266		0	2 661	605	0	0	0	605
71	COMCAST CORP-CL A	20030N101		8/18/2014	10/27/2014	4,335		0	4 399	-64	0	0	0	-64
72	EATON VANCE FLOATING RATE-I	277911491		3/24/2014	10/27/2014	5,840		0	5 957	-117	0	0	0	-117
73	ECOLAB INC	278865100		3/6/2012	3/24/2014	1,665		0	891	774	0	0	0	774
74	EOG RES INC	26875P101		8/18/2014	10/27/2014	1,782		0	2 130	-348	0	0	0	-348
75	EOG RES INC	26875P101		3/24/2014	10/27/2014	446		0	481	-35	0	0	0	-35
76	EASTMAN CHEMICAL CO	277432100		8/20/2014	10/27/2014	1,532		0	1,636	-104	0	0	0	-104
77	ECOLAB INC	278865100		8/18/2014	10/27/2014	2,229		0	2 257	-28	0	0	0	-28
78	EATON VANCE ATLANTA CAPITAL SMID	277902698		3/24/2014	10/27/2014	22,332		0	21 842	490	0	0	0	490
79	EATON VANCE FLOATING RATE-I	277911491		7/29/2013	10/27/2014	5 870		0	5,994	-124	0	0	0	-124
80	EMERSON ELEC CO	291011104		4/30/2007	3/24/2014	1,636		0	1,187	449	0	0	0	449
81	EMERSON ELEC CO	291011104		8/18/2014	10/27/2014	1,862		0	1,895	-33	0	0	0	-33
82	FLUOR CORP	343412102		9/10/2013	3/24/2014	1 916		0	1,662	254	0	0	0	254
83	FLUOR CORP	343412102		8/18/2014	10/27/2014	2 279		0	2,555	-276	0	0	0	-276
84	FLUOR CORP	343412102		9/10/2013	10/27/2014	326		0	332	-6	0	0	0	-6

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

	Amount
Long Term CG Distributions	238,424
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,232,707	0	1,012	5,486,172	747,547	0	0	0	747,547
85	FLOWSERVE CORP	34354P105		6/8/2010	3/24/2014	1,925		0	684	1 241	0	0	0	1,241
86	FLOWSERVE CORP	34354P105		8/18/2014	10/27/2014	1,946		0	2 217	-271	0	0	0	-271
87	FLOWSERVE CORP	34354P105		6/8/2010	10/27/2014	324		0	137	187	0	0	0	187
88	FORTUNE BRANDS HOME & SECURITY	34964C106		5/15/2013	3/24/2014	1,691		0	1 732	-41	0	0	0	-41
89	FORTUNE BRANDS HOME & SECURITY	34964C106		5/15/2013	10/27/2014	2,295		0	2,381	-86	0	0	0	-86
90	ABSOLUTE STRATEGIES FUND I	34984T600		5/1/2008	3/24/2014	199,804		0	195,804	4,000	0	0	0	4,000
91	ABSOLUTE STRATEGIES FUND I	34984T600		11/24/2008	3/24/2014	116 062		0	95 574	20,488	0	0	0	20,488
92	ABSOLUTE STRATEGIES FUND I	34984T600		2/2/2009	3/24/2014	4 747		0	3,762	985	0	0	0	985
93	ABSOLUTE STRATEGIES FUND I	34984T600		1/19/2010	3/24/2014	4 550		0	4 376	174	0	0	0	174
94	ABSOLUTE STRATEGIES FUND I	34984T600		10/25/2010	3/24/2014	152,223		0	150,561	1,662	0	0	0	1,662
95	ABSOLUTE STRATEGIES FUND I	34984T600		2/6/2012	3/24/2014	23 178		0	23,136	42	0	0	0	42
96	ABSOLUTE STRATEGIES FUND I	34984T600		8/6/2012	3/24/2014	306 006		0	312,411	-6,405	0	0	0	-6 405
97	ABSOLUTE STRATEGIES FUND I	34984T600		3/11/2013	3/24/2014	65,858		0	66,817	-959	0	0	0	-959
98	ABSOLUTE STRATEGIES FUND I	34984T600		7/29/2013	3/24/2014	7,379		0	7,520	-141	0	0	0	-141
99	ABSOLUTE STRATEGIES FUND I	34984T600		10/7/2013	3/24/2014	9,364		0	9,432	-68	0	0	0	-68
100	GENERAL ELECTRIC CORP	369604103		8/2/2012	3/24/2014	1,910		0	1,528	382	0	0	0	382
101	GENERAL ELECTRIC CORP	369604103		2/6/2012	5/7/2014	2,116		0	1 523	593	0	0	0	593
102	GENERAL ELECTRIC CORP	369604103		8/2/2012	5/7/2014	15 737		0	12,126	3,611	0	0	0	3,611
103	GENERAL ELECTRIC CORP	369604103		5/24/2010	5/7/2014	6,480		0	4,007	2 473	0	0	0	2,473
104	GENERAL ELECTRIC CORP	369604103		5/24/2010	7/14/2014	19,251		0	11 775	7,476	0	0	0	7,476
105	GENERAL ELECTRIC CORP	369604103		10/25/2010	7/14/2014	8,823		0	5 379	3,444	0	0	0	3,444
106	GENERAL ELECTRIC CORP	369604103		8/15/2011	7/14/2014	32,619		0	19 711	12 908	0	0	0	12,908
107	GILEAD SCIENCES INC	375558103		9/5/2014	10/27/2014	1,110		0	1,037	73	0	0	0	73
108	GOLDMAN SACHS GROUP INC	38141G104		5/13/2009	3/24/2014	1,504		0	1,172	332	0	0	0	332
109	GOLDMAN SACHS GROUP INC	38141G104		7/18/2011	3/24/2014	167		0	130	37	0	0	0	37
110	GOLDMAN SACHS GROUP INC	38141G104		8/18/2014	10/27/2014	2,741		0	2 601	140	0	0	0	140
111	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/13/2013	8/18/2014	9,577		0	10,889	-1 312	0	0	0	-1,312
112	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/13/2013	10/27/2014	281,067		0	338,642	-57,575	0	0	0	-57 575
113	HARTFORD FINL SVCS GROUP INC	416515104		5/8/2013	3/24/2014	2 664		0	2,219	445	0	0	0	445
114	HARTFORD FINL SVCS GROUP INC	416515104		5/8/2013	3/25/2014	8,806		0	7,398	1,408	0	0	0	1,408
115	MICROSOFT CORP	594918104		4/27/2012	3/24/2014	3,028		0	2,402	626	0	0	0	626
116	MICROSOFT CORP	594918104		9/29/2014	10/27/2014	2,515		0	2,545	-30	0	0	0	-30
117	MACY'S INC	55616P104		9/9/2011	10/27/2014	590		0	251	339	0	0	0	339
118	MORGAN STANLEY	617446448		7/18/2011	3/24/2014	2 449		0	1,557	892	0	0	0	892
119	MAINSTAY ICAP INTERNATIONAL I	56063J716		3/24/2014	8/18/2014	7 825		0	7,682	143	0	0	0	143
120	MAINSTAY ICAP INTERNATIONAL I	56063J716		10/9/2013	8/18/2014	268 730		0	253,797	14 933	0	0	0	14,933
121	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	8/18/2014	658,071		0	577,608	80 463	0	0	0	80,463
122	MANNING & NAPIER WORLD OPPOR	563821545		3/24/2014	8/18/2014	54 784		0	53,707	1,077	0	0	0	1,077
123	MANNING & NAPIER WORLD OPPOR	563821545		11/21/2012	8/18/2014	137,230		0	110,863	26,367	0	0	0	26,367
124	MORGAN STANLEY	617446448		8/18/2014	10/27/2014	3,244		0	3 087	157	0	0	0	157
125	MERCK & CO INC	58933Y105		1/30/2012	3/24/2014	4 092		0	2,910	1,182	0	0	0	1,182
126	OCCIDENTAL PETE CORP	674599105		9/10/2008	3/24/2014	1,415		0	1,043	372	0	0	0	372
127	MERCK & CO INC	58933Y105		8/18/2014	10/27/2014	5,416		0	5,584	-168	0	0	0	-168
128	MERCK & CO INC	58933Y105		1/30/2012	10/27/2014	285		0	194	91	0	0	0	91
129	OCCIDENTAL PETE CORP	674599105		8/18/2014	10/27/2014	2,633		0	3 024	-391	0	0	0	-391
130	OCCIDENTAL PETE CORP	674599105		4/23/2014	10/27/2014	1,316		0	1 458	-142	0	0	0	-142
131	OPPENHEIMER DEVELOPING MKT-Y	683974505		11/21/2012	3/24/2014	88,836		0	83 329	5 507	0	0	0	5,507
132	OPPENHEIMER DEVELOPING MKT-Y	683974505		11/21/2012	8/18/2014	497,610		0	408,116	89 494	0	0	0	89,494
133	PNC FINANCIAL SERVICES GROUP	693475105		1/21/2011	3/24/2014	2 618		0	1 816	802	0	0	0	802
134	PNC FINANCIAL SERVICES GROUP	693475105		8/18/2014	10/27/2014	3,287		0	3,296	-9	0	0	0	-9
135	PACCAR INC	693718108		7/22/2011	3/24/2014	1,346		0	1 003	343	0	0	0	343
136	PACCAR INC	693718108		8/18/2014	10/27/2014	1,522		0	1,569	-47	0	0	0	-47
137	HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	3/25/2014	5,460		0	4 311	1,149	0	0	0	1,149
138	HARTFORD FINL SVCS GROUP INC	416515104		8/18/2014	10/20/2014	2,519		0	2 485	34	0	0	0	34
139	INTEL CORP	458140100		8/18/2014	10/27/2014	4,794		0	4,952	-158	0	0	0	-158
140	HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	10/20/2014	28,065		0	21 695	6,370	0	0	0	6 370
141	HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	10/27/2014	1,868		0	1,391	477	0	0	0	477
142	INTEL CORP	458140100		6/5/2013	10/27/2014	165		0	125	40	0	0	0	40
143	HOLLYFRONTIER CORPORATION	436106108		4/25/2013	3/24/2014	1,229		0	1,293	-64	0	0	0	-64
144	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	10/27/2014	23 221		0	22,876	345	0	0	0	345
145	HOLLYFRONTIER CORPORATION	436106108		4/25/2013	10/27/2014	1,330		0	1 551	-221	0	0	0	-221
146	HOME DEPOT INC	437076102		9/30/2008	3/24/2014	2,410		0	750	1,660	0	0	0	1,660
147	HOME DEPOT INC	437076102		8/18/2014	10/27/2014	3,797		0	3 373	424	0	0	0	424
148	GOLDMAN SACHS LOC EMG MK-I	38145N303		7/29/2013	10/27/2014	33,209		0	36,010	-2,801	0	0	0	-2,801
149	GOLDMAN SACHS LOC EMG MK-I	38145N303		10/7/2013	10/27/2014	4 195		0	4 523	-328	0	0	0	-328
150	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/24/2014	10/27/2014	37 880		0	38,464	-584	0	0	0	-584
151	INTEL CORP	458140100		6/5/2013	3/24/2014	2 770		0	2,741	29	0	0	0	29
152	JP MORGAN CHASE & CO	46625H100		5/23/2006	3/24/2014	3 926		0	2,765	1,161	0	0	0	1,161
153	JP MORGAN CHASE & CO	46625H100		8/18/2014	10/27/2014	4 974		0	4 834	140	0	0	0	140
154	JUNIPER NETWORKS INC	48203R104		3/25/2014	10/27/2014	1,518		0	2 092	-574	0	0	0	-574
155	KLA-TENCOR CORP	482480100		12/18/2013	7/3/2014	25,519		0	21 318	4,201	0	0	0	4,201
156	KLA-TENCOR CORP	482480100		3/24/2014	7/3/2014	1,110		0	1,056	54	0	0	0	54
157	KLA-TENCOR CORP	482480100		6/25/2013	7/3/2014	5,178		0	3,881	1,297	0	0	0	1,297
158	PEPSICO INC	713448108		8/18/2014	10/27/2014	2 833		0	2,767	66	0	0	0	66
159	PFIZER INC	717081103		3/22/2013	3/24/2014	4 126		0	3,687	439	0	0	0	439
160	PFIZER INC	717081103		3/22/2013	4/23/2014	19 725		0	18,152	1 573	0	0	0	1 573
161	PFIZER INC	717081103		8/30/2011	4/23/2014	38 217		0	23,349	14 868	0	0	0	14,868
162	PFIZER INC	717081103		8/18/2014	10/27/2014	2,617		0	2 589	28	0	0	0	28
163	PFIZER INC	717081103		8/30/2011	10/27/2014	1 018		0	659	359	0	0	0	359
164	PIMCO INVESTMENT GRD CORP-IN	722005816		7/29/2013	8/18/2014	8 027		0	7,815	212	0	0	0	212
165	PIMCO INVESTMENT GRD CORP-IN	722005816		7/29/2013	10/27/2014	12,802		0	12 476	326	0	0	0	326
166	PIMCO EMERGING LOCAL BOND INST	72201F516		3/11/2013	8/18/2014	13,825		0	15,593	-1,768	0	0	0	-1,768
167	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	10/27/2014	7,198		0	7 266	-68	0	0	0	-68
168	PRAXAIR INC	74005P104		10/10/2008	3/24/2014	1,334		0	593	741	0	0	0	741

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

	Amount
Long Term CG Distributions	238,424
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,232,707	0	1,012	5,486,172	747,547	0	0	0	747,547
169	PRAXAIR INC	74005P104		10/10/2008	8/20/2014	65,417		0	29,828	35,589	0	0	0	35,589
170	PRAXAIR INC	74005P104		8/18/2014	8/20/2014	1,301		0	1 302	-1	0	0	0	-1
171	PROCTER & GAMBLE CO	742718109		9/21/1995	2/19/2014	72 636		0	17,491	55,145	0	0	0	55,145
172	QUALCOMM INC	747525103		6/14/2011	3/24/2014	1 957		0	1,393	564	0	0	0	564
173	QUALCOMM INC	747525103		8/18/2014	10/27/2014	2,654		0	2,614	40	0	0	0	40
174	PEPSICO INC	713448108		6/5/2013	3/24/2014	2,058		0	2 030	28	0	0	0	28
175	T ROWE PRICE DIVERS S/C GRTH	779917103		9/4/2012	3/24/2014	205 435		0	143 559	61,876	0	0	0	61 876
176	T ROWE PRICE DIVERS S/C GRTH	779917103		8/18/2014	10/27/2014	6 042		0	6,138	-96	0	0	0	-96
177	T ROWE PRICE REAL ESTATE FUND	779919109		3/26/2014	8/18/2014	408 692		0	371 952	36,740	0	0	0	36,740
178	SCHLUMBERGER LTD	806857108		2/6/2012	3/24/2014	1 122		0	938	184	0	0	0	184
179	SCHLUMBERGER LTD	806857108		4/25/2013	3/24/2014	2 151		0	1,698	453	0	0	0	453
180	SCHLUMBERGER LTD	806857108		8/18/2014	10/27/2014	4,258		0	4 914	-656	0	0	0	-656
181	TIBCO SOFTWARE INC	88632Q103		12/18/2013	9/29/2014	54,140		0	55 366	-1,226	0	0	0	-1,226
182	TIBCO SOFTWARE INC	88632Q103		8/18/2014	9/29/2014	2,719		0	2 420	299	0	0	0	299
183	UNION PAC CORP	907818108		6/22/2009	3/24/2014	1,882		0	495	1,387	0	0	0	1,387
184	UNION PAC CORP	907818108		8/18/2014	10/27/2014	2,859		0	2,568	291	0	0	0	291
185	UNITED PARCEL SERVICE CL B	911312106		10/29/2008	3/24/2014	1 456		0	738	718	0	0	0	718
186	UNITED PARCEL SERVICE CL B	911312106		10/29/2008	3/25/2014	58 385		0	29,453	28,932	0	0	0	28,932
187	VERIZON COMMUNICATIONS	92343V104		12/6/2006	3/24/2014	2,101		0	1,461	640	0	0	0	640
188	VERIZON COMMUNICATIONS	92343V104		8/18/2014	10/27/2014	2,926		0	2 948	-22	0	0	0	-22
189	VERIZON COMMUNICATIONS	92343V104		12/6/2006	10/27/2014	244		0	162	82	0	0	0	82
190	VISA INC CL A	92826C839		5/26/2009	3/24/2014	2 258		0	663	1,595	0	0	0	1,595
191	VISA INC CL A	92826C839		8/18/2014	10/27/2014	3,195		0	3 181	14	0	0	0	14
192	WAL MART STORES INC	931142103		6/5/2013	3/24/2014	1 905		0	1,886	19	0	0	0	19
193	WAL MART STORES INC	931142103		8/17/2012	7/14/2014	63 161		0	59,583	3,578	0	0	0	3,578
194	WAL MART STORES INC	931142103		6/5/2013	7/14/2014	24 882		0	24,521	361	0	0	0	361
195	WASATCH LONG/SHORT FUND-INS	936793769		8/6/2012	3/24/2014	156 196		0	129,149	27 047	0	0	0	27,047
196	WELLS FARGO & CO	949746101		3/26/2008	3/24/2014	3,451		0	2,141	1,310	0	0	0	1,310
197	WELLS FARGO & CO	949746101		8/18/2014	10/20/2014	4,624		0	4 800	-176	0	0	0	-176
198	WELLS FARGO & CO	949746101		3/26/2008	10/20/2014	26,528		0	16 669	9,859	0	0	0	9,859
199	WELLS FARGO & CO	949746101		3/26/2008	10/27/2014	3,070		0	1,835	1,235	0	0	0	1,235
200	WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	8/18/2014	7,552		0	7 290	262	0	0	0	262
201	DELPHI AUTOMOTIVE PLC	G27823106		6/25/2013	3/24/2014	333		0	245	88	0	0	0	88
202	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	3/24/2014	1 996		0	1,449	547	0	0	0	547
203	DELPHI AUTOMOTIVE PLC	G27823106		8/18/2014	10/27/2014	2,998		0	3,113	-115	0	0	0	-115
204	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	10/27/2014	333		0	242	91	0	0	0	91
205	INVESCO LIMITED	G491BT108		5/23/2008	3/24/2014	1,269		0	950	319	0	0	0	319
206	INVESCO LIMITED	G491BT108		8/18/2014	10/27/2014	1,889		0	1,970	-81	0	0	0	-81
207	INVESCO LIMITED	G491BT108		5/23/2008	10/27/2014	189		0	136	53	0	0	0	53
208	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	3/24/2014	1,204		0	1,001	203	0	0	0	203
209	TE CONNECTIVITY LIMITED	H84989104		8/18/2014	10/27/2014	1,683		0	1,883	-200	0	0	0	-200
210	LYONDELLBASELL INDUSTRIES NV	N53745100		8/18/2014	10/27/2014	3,559		0	4 464	-905	0	0	0	-905
211	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	10/27/2014	281		0	250	31	0	0	0	31
212	LYONDELLBASELL INDUSTRIES NV	N53745100		2/6/2013	3/24/2014	2 719		0	1,824	895	0	0	0	895
213	KLA-TENCOR CORP	482480100		8/18/2014	10/27/2014	2 656		0	2,606	50	0	0	0	50
214	KLX INC	482539103		3/4/2011	12/19/2014	25 208		0	11,743	13,465	0	0	0	13,465
215	KLX INC	482539103		3/4/2011	12/30/2014	21		0	10	11	0	0	0	11
216	KROGER CO	501044101		8/18/2014	10/27/2014	2,980		0	2 770	210	0	0	0	210
217	LEAR CORP	521865204		9/10/2013	3/24/2014	2,080		0	1,781	299	0	0	0	299
218	LEAR CORP	521865204		8/18/2014	10/27/2014	3,160		0	3,431	-271	0	0	0	-271
219	LEAR CORP	521865204		9/10/2013	10/27/2014	451		0	356	95	0	0	0	95
220	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	8/18/2014	2 792		0	2,812	-20	0	0	0	-20
221	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	10/27/2014	355,190		0	355,835	-645	0	0	0	-645
222	WESTERN ASSET MTG BKD SEC-I	52469F333		10/7/2013	10/27/2014	2,227		0	2,209	18	0	0	0	18
223	WESTERN ASSET MTG BKD SEC-I	52469F333		3/24/2014	10/27/2014	19,494		0	19,052	442	0	0	0	442
224	LINCOLN NATL CORP	534187109		3/24/2014	10/27/2014	2 281		0	2,347	-86	0	0	0	-86
225	MACY'S INC	55616P104		9/9/2011	3/24/2014	3 244		0	1,379	1,865	0	0	0	1,865
226	MACY'S INC	55616P104		9/9/2011	3/25/2014	14,226		0	6 144	8,082	0	0	0	8,082
227	MACY'S INC	55616P104		8/18/2014	10/27/2014	3,243		0	3,186	57	0	0	0	57

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										160,432	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	160,432		

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		2	
3	Second quarter estimated tax payment	6/11/2014	3	8,300
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/11/2014	5	6,418
6	Other payments		6	
7	Total		7	14,718