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Form **990-PF**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning , and ending

Name of foundation FW JOHNSTON SCHOLARSHIP FUND			A Employer identification number 54-6456401	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (804) 273-7445	
City or town ORLANDO	State FL	ZIP code 32802-1908	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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			E If private foundation status was terminated under section 507(b)(1)(A), check here <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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,571,057		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,956	34,510		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,526			
	b Gross sales price for all assets on line 6a 511,548				
	7 Capital gain net income (from Part IV, line 2)		82,526		
	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	118,482	17,036			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,481			12,241
	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)	2,879	540		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,282			2,282
	24 Total operating and administrative expenses. Add lines 13 through 23	32,142	12,780	0	17,023
	25 Contributions, gifts, grants paid	35,763			35,763
26 Total expenses and disbursements. Add lines 24 and 25	67,905	12,780	0	52,786	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	50,577				
b Net investment income (if negative, enter -0-)		104,256			
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		715	715
	2	Savings and temporary cash investments	44,819	72,481	72,481
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,213,575	1,235,245	1,423,861	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶	86,423	86,423	74,000	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,344,817	1,394,864	1,571,057	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,344,817	1,394,864	
	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)	1,344,817	1,394,864		
31	Total liabilities and net assets/fund balances (see instructions)	1,344,817	1,394,864		

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	1,344,817
2	Enter amount from Part I, line 27a	2	50,577
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,395,394
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	530
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,394,864

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
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	82,526	
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	68,336	1,492,286	0.045793
2012	72,395	1,423,083	0.050872
2011	77,319	1,437,135	0.053801
2010	76,980	1,416,659	0.054339
2009	108,876	1,341,047	0.081187
2	Total of line 1, column (d)	2	0.285992
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	0.057198
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,567,350
5	Multiply line 4 by line 3	5	89,649
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043
7	Add lines 5 and 6	7	90,692
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	52,786

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,085	
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	2,085	
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	2,085	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,784	
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	1,784	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	301	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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 ▶ (804) 273-7445 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			<input type="checkbox"/>
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
		16		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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	<input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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	24,481		

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	1,550,353
b	Average of monthly cash balances	1b	40,865
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,591,218
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	1,591,218
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,567,350
6	Minimum investment return. Enter 5% of line 5	6	78,368

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	78,368
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,085
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,085
3	Distributable amount before adjustments Subtract line 2c from line 1	3	76,283
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,283
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	76,283

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	52,786
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	52,786
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	52,786

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				76,283
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			39,398	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>52,786</u>				
a Applied to 2013, but not more than line 2a			39,398	
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				13,388
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				62,895
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	
				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

SUNTRUST BANK PO BOX 26150 RICHMOND, VA 23261 (804) 273-7445

b The form in which applications should be submitted and information and materials they should include

NONE

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

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>a Paid during the year See Attached Statement</p>				
Total				3a 35,763
<p>b Approved for future payment NONE</p>				
Total				3b 0

FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 1 of 2

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

Recipient(s) paid during the year

Name

FERRUM COLLEGE

Street

PO BOX 1000

City

FERRUM

State

VA

Zip Code

24088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,813

Name

HOLLINS UNIVERSITY ATTN MARY JEAN C SULLIVAN

Street

P O BOX 9718

City

ROANOKE

State

VA

Zip Code

24020-1718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,384

Name

JAMES MADISON UNIVERSITY

Street

800 S MAIN STREET MSC 3519

City

HARRISONBURG

State

VA

Zip Code

22807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

930

Name

JEFFERSON COLLEGE OF HEALTH SCIENCES ATTN DEBRA A JOHNSON

Street

101 ELM AVENUE S E

City

ROANOKE

State

VA

Zip Code

24013-2222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

9,072

Name

PATRICK HENRY COMMUNITY COLLEGE

Street

645 PATRIOT AVENUE

City

MARTINSVILLE

State

VA

Zip Code

24112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,065

Name

ROANOKE COLLEGE ATTN. THOMAS S BLAIR, JR

Street

221 COLLEGE LANE

City

SALEM

State

VA

Zip Code

24153-3794

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,202

FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 2 of 2

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

Recipient(s) paid during the year

Name

TRUSTEES FIRST PRESBYTERIAN CHURCH

Street

PO BOX 8538

City

ROANOKE

State

VA

Zip Code

24014-0538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARTIABLE PURPOSES

Amount

407

Name

PEARISBURG PRESBYTERIAN CHURCH

Street

114 EASLEY STREET

City

PEARISBURG

State

VA

Zip Code

24134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

433

Name

GILES COUNTY HISTORICAL SOCIETY

Street

208 NORTH MAIN ST

City

PEARISBURG

State

VA

Zip Code

24134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,457

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****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 #	Amount	Totals		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Capital Gains/Losses	Other sales								
				21,412	511,548	429,022	0	0	0	0	0	0	82,526
70	EATON VANCE ATLANTA CAP	27902698				8/18/2014	1,333						34
71	EATON VANCE ATLANTA CAP	27902698				10/27/2014	621						-2
72	EATON VANCE ATLANTA CAP	27902698				3/24/2014	1,210						27
73	EATON VANCE FLOATING RA	27911491				7/29/2013	745						-16
74	EATON VANCE FLOATING RA	27911491				3/11/2013	228						-4
75	FEDERATED STRATEGIC VAL	314172560				10/17/2013	122						5
76	FEDERATED STRATEGIC VAL	314172560				10/17/2013	69						7
77	FEDERATED STRATEGIC VAL	314172560				10/25/2010	66						19
78	FEDERATED STRATEGIC VAL	314172560				10/17/2013	79						8
79	FEDERATED STRATEGIC VAL	314172560				10/25/2010	75						22
80	FEDERATED STRATEGIC VAL	314172560				10/17/2013	85						9
81	FEDERATED STRATEGIC VAL	314172560				10/25/2010	192						55
82	FEDERATED STRATEGIC VAL	314172560				10/25/2010	105						30
83	FORTUNE BRANDS HOME & S	34964C106				5/15/2013	211						-5
84	ABSOLUTE STRATEGIES FUN	34984T600				10/25/2010	886						10
85	ABSOLUTE STRATEGIES FUN	34984T600				2/6/2012	28						0
86	ABSOLUTE STRATEGIES FUN	34984T600				3/11/2013	147						-2
87	ABSOLUTE STRATEGIES FUN	34984T600				7/29/2013	35						0
88	ABSOLUTE STRATEGIES FUN	34984T600				10/17/2013	61						0
89	ABSOLUTE STRATEGIES FUN	34984T600				3/4/2008	257						9
90	ABSOLUTE STRATEGIES FUN	34984T600				10/25/2010	2,407						26
91	ABSOLUTE STRATEGIES FUN	34984T600				2/6/2012	81						0
92	ABSOLUTE STRATEGIES FUN	34984T600				3/11/2013	403						-6
93	ABSOLUTE STRATEGIES FUN	34984T600				7/29/2013	106						-2
94	ABSOLUTE STRATEGIES FUN	34984T600				10/17/2013	164						-1
95	ABSOLUTE STRATEGIES FUN	34984T600				3/4/2008	697						24
96	ABSOLUTE STRATEGIES FUN	34984T600				10/25/2010	780						9
97	ABSOLUTE STRATEGIES FUN	34984T600				2/6/2012	24						0
98	ABSOLUTE STRATEGIES FUN	34984T600				3/11/2013	130						-2
99	ABSOLUTE STRATEGIES FUN	34984T600				7/29/2013	28						-1
100	ABSOLUTE STRATEGIES FUN	34984T600				10/17/2013	54						0
101	ABSOLUTE STRATEGIES FUN	34984T600				3/4/2008	234						8
102	ABSOLUTE STRATEGIES FUN	34984T600				11/24/2008	4,994						882
103	ABSOLUTE STRATEGIES FUN	34984T600				2/2/2009	975						202
104	ABSOLUTE STRATEGIES FUN	34984T600				7/20/2009	152						0
105	ABSOLUTE STRATEGIES FUN	34984T600				10/26/2009	17,702						16
106	ABSOLUTE STRATEGIES FUN	34984T600				1/19/2010	568						22
107	ABSOLUTE STRATEGIES FUN	34984T600				10/25/2010	31,084						339
108	ABSOLUTE STRATEGIES FUN	34984T600				3/11/2013	3,677						-54
109	ABSOLUTE STRATEGIES FUN	34984T600				7/29/2013	1,202						-9
110	ABSOLUTE STRATEGIES FUN	34984T600				10/17/2013	1,240						-23
111	ABSOLUTE STRATEGIES FUN	34984T600				2/2/2009	102						22
112	ABSOLUTE STRATEGIES FUN	34984T600				10/26/2009	1,808						110
113	ABSOLUTE STRATEGIES FUN	34984T600				1/19/2010	51						3
114	ABSOLUTE STRATEGIES FUN	34984T600				3/4/2008	183						9
115	ABSOLUTE STRATEGIES FUN	34984T600				11/24/2008	123						23
116	ABSOLUTE STRATEGIES FUN	34984T600				2/2/2009	37						8
117	ABSOLUTE STRATEGIES FUN	34984T600				3/4/2008	490						23
118	ABSOLUTE STRATEGIES FUN	34984T600				11/24/2008	337						63
119	ABSOLUTE STRATEGIES FUN	34984T600				10/26/2009	667						41
120	ABSOLUTE STRATEGIES FUN	34984T600				1/19/2010	19						1
121	ABSOLUTE STRATEGIES FUN	34984T600				3/4/2008	150						7
122	ABSOLUTE STRATEGIES FUN	34984T600				11/24/2008	112						21
123	ABSOLUTE STRATEGIES FUN	34984T600				2/2/2009	33						7
124	ABSOLUTE STRATEGIES FUN	34984T600				10/26/2009	587						36
125	ABSOLUTE STRATEGIES FUN	34984T600				1/19/2010	17						1
126	GENERAL ELECTRIC CORP	369604103				11/6/2008	255						72
127	GENERAL ELECTRIC CORP	369604103				5/7/2014	385						170
128	GENERAL ELECTRIC CORP	369604103				5/24/2010	926						354
129	GENERAL ELECTRIC CORP	369604103				8/15/2011	106						41
130	GENERAL ELECTRIC CORP	369604103				11/24/2008	1,351						702
131	GENERAL ELECTRIC CORP	369604103				2/2/2009	508						286
132	GENERAL ELECTRIC CORP	369604103				7/14/2014	2,166						857
133	GOLDMAN SACHS LOC EMG	38145N303				3/13/2013	303						-42
134	GOLDMAN SACHS LOC EMG	38145N303				8/18/2014	345						-161
135	GOLDMAN SACHS LOC EMG	38145N303				10/27/2014	773						0
136	GOLDMAN SACHS LOC EMG	38145N303				7/29/2013	97						-9
137	GOLDMAN SACHS LOC EMG	38145N303				10/17/2013	24						-2
138	GOLDMAN SACHS LOC EMG	38145N303				7/29/2013	2,102						-438
						10/27/2014	268						-22

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

Check "x" to include in Part IV	Description	CUSIP #	Amount	Long Term CG Distributions		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss	
				Capital Gains/Losses	Other sales									Gross Sales	511,548	429,022		0
139	X	GOLDMAN SACHS LOC EMG	38145N303	21,412						10/27/2014	66	71					-5	
140	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	257	261						-4
141	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	19,383	23,352						-3,969
142	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	2,512	2,724						-212
143	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	506	546						-40
144	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	2,211	2,245						-34
145	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	681	822						-141
146	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	85	92						-7
147	X	GOLDMAN SACHS LOC EMG	38145N303							10/27/2014	21	23						-2
148	X	HARTFORD FINL SVCS GROU	416515104							3/24/2014	355	296						59
149	X	HARTFORD FINL SVCS GROU	416515104							3/24/2014	528	444						84
150	X	HARTFORD FINL SVCS GROU	416515104							3/25/2014	352	296						56
151	X	HARTFORD FINL SVCS GROU	416515104							10/20/2014	288	237						51
152	X	HARTFORD FINL SVCS GROU	416515104							10/20/2014	180	177						3
153	X	HARTFORD FINL SVCS GROU	416515104							10/20/2014	1,691	1,307						384
154	X	HOME DEPOT INC	437076102							3/24/2014	402	104						298
155	X	T ROWE PRICE INST LC GRV	45775L408							3/24/2014	1,174	588						586
156	X	T ROWE PRICE INST LC GRV	45775L408							3/24/2014	447	224						223
157	X	T ROWE PRICE INST LC GRV	45775L408							3/24/2014	391	196						195
158	X	T ROWE PRICE INST LC GRV	45775L408							10/27/2014	113	113						0
159	X	T ROWE PRICE INST LC GRV	45775L408							10/27/2014	172	84						88
160	X	INTEL CORP	458140100							3/24/2014	252	249						3
161	X	INTEL CORP	458140100							10/27/2014	496	512						-16
162	X	ISHARES BARCLAYS 3-7 YEA	464286661							10/27/2014	246	243						3
163	X	ISHARES BARCLAYS 3-7 YEA	464286661							10/27/2014	481	489						8
164	X	ISHARES BARCLAYS 3-7 YEA	464286661							10/27/2014	1,106	1,089						17
165	X	ISHARES BARCLAYS 3-7 YEA	464286661							10/27/2014	123	121						2
166	X	JP MORGAN CHASE & CO	46625H100							3/24/2014	302	236						66
167	X	JP MORGAN CHASE & CO	46625H100							10/27/2014	585	569						16
168	X	JOHN HANCOCK III DISCIPLN	47803U640							8/18/2014	119	109						10
169	X	JOHN HANCOCK III DISCIPLN	47803U640							10/27/2014	165	159						6
170	X	JOHN HANCOCK III DISCIPLN	47803U640							10/27/2014	113	110						3
171	X	JOHN HANCOCK III DISCIPLN	47803U640							10/27/2014	113	110						3
172	X	JP MORGAN U.S. EQUITY FUN	4812A1142							3/24/2014	1,047	906						141
173	X	JP MORGAN U.S. EQUITY FUN	4812A1142							3/24/2014	2,839	2,459						380
174	X	JP MORGAN U.S. EQUITY FUN	4812A1142							3/24/2014	918	795						123
175	X	JP MORGAN U.S. EQUITY FUN	4812A1142							10/27/2014	181	182						-1
176	X	JUNIPER NETWORKS INC	48203R104							10/27/2014	190	261						-71
177	X	KLA-TENCOR CORP	482480100							7/9/2014	1,849	1,545						304
178	X	KLA-TENCOR CORP	482480100							12/18/2013	370	277						93
179	X	KLX INC	482539103							5/29/2013	213	104						109
180	X	KLX INC	482539103							12/19/2014	370	104						266
181	X	KLX INC	482539103							12/30/2014	1,575	734						841
182	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	5,248	5,257						-9
183	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	110	109						1
184	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	232	226						6
185	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	1,928	1,931						-3
186	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	40	40						0
187	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	24,558	24,603						-45
188	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	396	393						3
189	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	919	896						23
190	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	155	154						1
191	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	1,696	1,699						-3
192	X	WESTERN ASSET MTG BKD S	52469F333							10/27/2014	35	35						0
193	X	MACYS INC	55616P104							3/24/2014	590	251						339
194	X	MACYS INC	55616P104							9/9/2011	871	376						495
195	X	MAINSTAY ICAP INTERNATIO	56063J716							3/25/2014	804	773						31
196	X	MAINSTAY ICAP INTERNATIO	56063J716							8/18/2014	461	439						22
197	X	MAINSTAY ICAP INTERNATIO	56063J716							8/18/2014	1,383	1,317						66
198	X	MAINSTAY ICAP INTERNATIO	56063J716							10/7/2013	497	473						24
199	X	MAINSTAY ICAP INTERNATIO	56063J716							8/18/2014	17,963	16,965						998
200	X	MANNING & NAPIER WORLD	563821545							8/18/2014	1,474	1,294						180
201	X	MANNING & NAPIER WORLD	563821545							10/26/2009	1,292	1,134						158
202	X	MANNING & NAPIER WORLD	563821545							8/18/2014	137	135						2
203	X	MANNING & NAPIER WORLD	563821545							10/26/2009	3,994	3,506						488
204	X	MANNING & NAPIER WORLD	563821545							8/18/2014	35,046	30,761						4,285
205	X	MANNING & NAPIER WORLD	563821545							10/16/2012	2,082	1,741						341
206	X	MANNING & NAPIER WORLD	563821545							8/18/2014	4,390	3,642						748
207	X	MANNING & NAPIER WORLD	563821545							3/24/2014	1,111	1,089						22

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses			Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
								Amount	21,412				82,526	
Long Term CG Distributions														
Short Term CG Distributions														
208	X	MANNING & NABIER WORLD			11/2/2012		8/18/2014	13,900	11,229				2,671	
209	X	MERCK & CO INC			1/30/2012		3/24/2014	546	388				158	
210	X	MERCK & CO INC			8/18/2014		10/27/2014	570	588				-18	
211	X	MICROSOFT CORP			4/27/2012		3/24/2014	202	160				42	
212	X	MORGAN STANLEY			7/18/2011		3/24/2014	327	208				119	
213	X	MORGAN STANLEY			8/18/2014		10/27/2014	171	162				9	
214	X	OPPENHEIMER DEVELOPING			11/2/2012		3/24/2014	7,207	6,780				427	
215	X	OPPENHEIMER DEVELOPING			11/19/2012		3/24/2014	353	328				25	
216	X	OPPENHEIMER DEVELOPING			11/19/2012		3/24/2014	953	887				66	
217	X	OPPENHEIMER DEVELOPING			6/30/2011		3/24/2014	318	296				22	
218	X	OPPENHEIMER DEVELOPING			11/19/2012		8/18/2014	161	131				30	
219	X	OPPENHEIMER DEVELOPING			11/19/2012		8/18/2014	202	164				38	
220	X	OPPENHEIMER DEVELOPING			6/30/2011		8/18/2014	484	394				90	
221	X	OPPENHEIMER DEVELOPING			11/2/2012		8/18/2014	33,391	27,386				6,005	
222	X	PFIZER INC			3/22/2013		3/24/2014	476	425				51	
223	X	PFIZER INC			10/19/2011		4/23/2014	2,003	1,232				771	
224	X	PFIZER INC			3/22/2013		4/23/2014	1,387	1,276				111	
225	X	PFIZER INC			8/30/2011		4/23/2014	462	282				180	
226	X	PFIZER INC			7/17/2011		10/27/2014	145	144				1	
227	X	PFIZER INC			8/30/2011		10/27/2014	145	94				51	
228	X	PIMCO INVESTMENT GRD CO			11/19/2012		8/18/2014	119	124				-5	
229	X	PIMCO INVESTMENT GRD CO			7/29/2013		8/18/2014	196	191				5	
230	X	PIMCO INVESTMENT GRD CO			11/19/2012		10/27/2014	118	124				-6	
231	X	PIMCO INVESTMENT GRD CO			7/29/2013		10/27/2014	1,071	991				80	
232	X	PIMCO EMERGING LOCAL BOND			3/11/2013		8/18/2014	592	668				-76	
233	X	PIMCO 1-5 YEAR US TIPS IND			8/18/2014		10/27/2014	420	427				-7	
234	X	PIMCO 1-5 YEAR US TIPS IND			7/29/2013		10/27/2014	315	318				-3	
235	X	PRAXAIR INC			10/10/2008		8/20/2014	4,032	1,838				2,194	
236	X	PRAXAIR INC			7/40/2010		8/20/2014	780	330				450	
237	X	PROCTER & GAMBLE CO			6/9/2000		3/19/2014	5,183	1,845				3,338	
238	X	RIDGEWORTH LARGE CAP VA			11/24/2008		2/19/2014	1,165	587				578	
239	X	RIDGEWORTH LARGE CAP VA			7/6/2008		3/24/2014	3,171	1,597				1,574	
240	X	RIDGEWORTH LARGE CAP VA			11/24/2008		3/24/2014	1,025	516				509	
241	X	T ROWE PRICE DIVERS S/C G			9/4/2012		3/24/2014	14,445	10,094				4,351	
242	X	T ROWE PRICE DIVERS S/C G			9/4/2012		3/24/2014	561	392				169	
243	X	T ROWE PRICE DIVERS S/C G			7/9917103		3/24/2014	1,556	1,087				469	
244	X	T ROWE PRICE DIVERS S/C G			9/4/2012		3/24/2014	510	356				154	
245	X	T ROWE PRICE DIVERS S/C G			7/9917103		10/27/2014	480	488				-8	
246	X	T ROWE PRICE REAL ESTATE			3/24/2014		8/18/2014	961	877				84	
247	X	T ROWE PRICE REAL ESTATE			7/9919109		8/18/2014	2,983	2,723				260	
248	X	T ROWE PRICE REAL ESTATE			7/9919109		8/18/2014	1,112	1,016				96	
249	X	TIBCO SOFTWARE INC			3/26/2014		8/18/2014	27,848	25,345				2,503	
250	X	TIBCO SOFTWARE INC			12/18/2013		9/29/2014	3,665	3,747				-82	
251	X	TIBCO SOFTWARE INC			8/18/2014		9/29/2014	236	210				26	
252	X	UNITED PARCEL SERVICE CL			11/6/2008		3/25/2014	3,998	2,053				1,943	
253	X	UNITED PARCEL SERVICE CL			9/13/2106		3/25/2014	292	137				155	
254	X	VERIZON COMMUNICATIONS			11/3/2010		3/24/2014	233	165				68	
255	X	VISA INC CL			5/26/2009		3/24/2014	1,129	332				797	
256	X	WAL MART STORES INC			8/17/2012		7/14/2014	4,584	4,333				251	
257	X	WAL MART STORES INC			6/5/2013		7/14/2014	1,531	1,509				22	
258	X	WASATCH LONG/SHORT FUN			9/36/793789		3/24/2014	11,874	10,317				1,557	
259	X	WASATCH LONG/SHORT FUN			9/36/793789		10/27/2014	154	162				-8	
260	X	WELLS FARGO & CO			3/26/2008		3/24/2014	247	153				94	
261	X	WELLS FARGO & CO			9/49746101		10/20/2014	1,655	1,040				615	
262	X	WELLS FARGO & CO			9/49746101		10/20/2014	487	505				-18	
263	X	WELLS FARGO & CO			9/49746101		10/20/2014	49	30				19	
264	X	WELLS FARGO & CO			9/49746101		10/27/2014	256	148				108	
265	X	WFA ABSOLUTE RETURN FUN			3/24/2014		8/18/2014	164	158				6	
266	X	WFA ABSOLUTE RETURN FUN			3/24/2014		10/27/2014	251	251				0	
267	X	INVESCO LIMITED			9/13/2012		3/24/2014	145	100				45	
268	X	INVESCO LIMITED			7/18/2011		3/24/2014	36	22				14	

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

		2,879	540	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	540	540		
2	PY EXCISE TAX DUE	109			
3	ESTIMATED EXCISE PAYMENTS	1,784			
4	REAL ESTATE TAX ON NONRENTAL PROPER	446			

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

		2,282	0	0	2,282
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE FEES	186			186
2	COA FEES	2,096			2,096

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

Asset Description		1,213,575	1,235,245	1,423,861
Basis of Valuation		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	TOTAL OTHER INVESTMENTS		384,796	1,423,861
2	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	8,783	0
3	VAN ECK EMERGING MARKETS-I	0	26,221	0
4	VANGUARD MTG BACKED SECS INDEX-S	0	24,922	0
5	WASATCH LONG/SHORT-I	0	79,506	0
6	WFA ABSOLUTE RETURN FUND-INS	0	24,900	0
7	26.606 ACRES 50% INT GILES COUNTY	0	73,605	0
8	9.156 ACRES 50% INT GILES COUNTY	0	12,818	0
9	DOUBLELINE TOTAL RETURN BD-I	0	63,660	0
10	EATON VANCE ATLANTA CAP SMID-CAP-I	0	34,760	0
11	BRANDES INTL S/C EQUITY-I	0	26,188	0
12	ADVISORS CAMBIAR SMALL CAP-I	0	11,876	0
13	EATON VANCE FLTG-RT-I	0	31,767	0
14	ISHARES BARCLAYS 3-7 YR TREAS BD ET	0	36,790	0
15	ISHARES CORE MSCI EUROPE	0	40,087	0
16	ISHARES CORE MSCI PACIFIC ETF	0	39,888	0
17	MAINSTAY ICAP INTL-I	0	61,712	0
18	MANNING & NAPIER WORLD OPPTY-S-A	0	91,805	0
19	OPPENHEIMER DEVELOPING MKTS INST	0	27,776	0
20	OSTERWEIS STRATEGIC INCOME-I	0	56,330	0
21	PIMCO 1-5 YR US TIPS INDEX ETF	0	25,085	0
22	PIMCO EMERGING LOCAL BD-I	0	28,710	0
23	PIMCO INVT GRADE CORP BD-I	0	23,260	0

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	0	0	0	86,423	86,423	86,423	74,000
	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year	
1 LAND, BUILDINGS, AND EQUIPMENT				86,423	86,423	86,423	74,000

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	RETURN OF CAPITAL ADJUSTMENT	1	430
2	COST BASIS ADJUSTMENT	2	100
3	Total	3	530

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

Line	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	FMV 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
1	ABBVIE INC	00287Y109		5/24/2010	9/5/2014	827			370	457				457
2	ABBVIE INC	00287Y109		1/21/2011	9/5/2014	1,654			749	905				905
3	ABBVIE INC	00287Y109		7/18/2011	9/5/2014	1,928			963	965				965
4	ABBVIE INC	00287Y109		8/15/2011	9/5/2014	1,300			448	145				145
5	ABBVIE INC	00287Y109		11/6/2008	9/5/2014	882			448	434				434
6	ABBVIE INC	00287Y109		11/24/2008	9/5/2014	937			455	482				482
7	ABBVIE INC	00287Y109		2/6/2012	3/24/2014	242			232	10				10
8	ABBVIE INC	00287Y109		9/13/2012	3/24/2014	7,532			7,188	344				344
9	ABBVIE INC	00287Y109		10/16/2012	3/24/2014	1,980			1,889	91				91
10	ABBVIE INC	00287Y109		3/11/2013	3/24/2014	191			189	2				2
11	ABBVIE INC	00287Y109		10/7/2013	3/24/2014	546			553	-7				-7
12	ABBVIE INC	00287Y109		11/19/2012	3/24/2014	874			719	155				155
13	ABBVIE INC	00287Y109		10/26/2008	8/18/2014	816			719	97				97
14	ABBVIE INC	00287Y109		2/22/2011	8/18/2014	1			33	-32				-32
15	ABBVIE INC	00287Y109		8/6/2012	8/18/2014	36			16	20				20
16	ABBVIE INC	00287Y109		10/26/2009	8/18/2014	2,510			2,212	298				298
17	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	5			4	1				1
18	ABBVIE INC	00287Y109		8/6/2012	8/18/2014	118			108	10				10
19	ABBVIE INC	00287Y109		3/11/2013	8/18/2014	6			7	-1				-1
20	ABBVIE INC	00287Y109		10/7/2013	8/18/2014	52			51	1				1
21	ABBVIE INC	00287Y109		3/24/2014	8/18/2014	112			109	3				3
22	ABBVIE INC	00287Y109		10/26/2009	8/18/2014	908			816	92				92
23	ABBVIE INC	00287Y109		2/22/2011	8/18/2014	1			1	0				0
24	ABBVIE INC	00287Y109		7/18/2011	8/18/2014	1			39	-38				-38
25	ABBVIE INC	00287Y109		8/6/2012	8/18/2014	42			0	42				42
26	ABBVIE INC	00287Y109		3/11/2013	8/18/2014	0			0	0				0
27	ABBVIE INC	00287Y109		10/7/2013	8/18/2014	18			21,872	-21,854				-21,854
28	ABBVIE INC	00287Y109		10/26/2009	8/18/2014	505			464	41				41
29	ABBVIE INC	00287Y109		8/6/2012	8/18/2014	609			564	45				45
30	ABBVIE INC	00287Y109		11/19/2012	8/18/2014	1,323			1,174	149				149
31	ABBVIE INC	00287Y109		3/11/2013	3/24/2014	435			377	58				58
32	ABBVIE INC	00287Y109		3/11/2013	3/24/2014	12,387			10,992	1,395				1,395
33	ABBVIE INC	00287Y109		3/11/2013	3/24/2014	498			440	58				58
34	ABBVIE INC	00287Y109		7/18/2011	9/5/2014	1,700			551	1,149				1,149
35	ABBVIE INC	00287Y109		11/9/2010	10/27/2014	734			284	450				450
36	ABBVIE INC	00287Y109		8/15/2011	9/5/2014	907			302	605				605
37	ABBVIE INC	00287Y109		9/5/2013	3/24/2014	283			197	86				86
38	ABBVIE INC	00287Y109		2/21/2013	3/24/2014	175			16	159				159
39	ABBVIE INC	00287Y109		8/18/2014	10/27/2014	417			362	55				55
40	ABBVIE INC	00287Y109		11/6/2008	3/25/2014	2,375			2,045	330				330
41	ABBVIE INC	00287Y109		11/24/2008	3/25/2014	611			470	141				141
42	ABBVIE INC	00287Y109		10/25/2010	3/25/2014	1,018			775	243				243
43	ABBVIE INC	00287Y109		2/6/2012	3/25/2014	339			284	55				55
44	ABBVIE INC	00287Y109		9/13/2012	3/25/2014	359			302	57				57
45	ABBVIE INC	00287Y109		3/26/2014	8/18/2014	381			345	36				36
46	ABBVIE INC	00287Y109		10/27/2007	3/24/2014	106			90	16				16
47	ABBVIE INC	00287Y109		9/10/2008	12/2/2014	26			16	10				10
48	ABBVIE INC	00287Y109		11/6/2008	12/2/2014	9			6	3				3
49	ABBVIE INC	00287Y109		2/2/2009	12/2/2014	115			136	-21				-21
50	ABBVIE INC	00287Y109		4/23/2014	12/2/2014	17			10	7				7
51	ABBVIE INC	00287Y109		11/24/2008	12/2/2014	5			3	2				2
52	ABBVIE INC	00287Y109		8/18/2014	10/27/2014	396			389	7				7
53	ABBVIE INC	00287Y109		7/18/2011	2/26/2014	1,153			1,056	97				97
54	ABBVIE INC	00287Y109		3/1/2013	2/26/2014	576			1,046	-470				-470
55	ABBVIE INC	00287Y109		2/28/2003	2/26/2014	2,882			583	2,299				2,299
56	ABBVIE INC	00287Y109		21/3/2013	3/24/2014	251			205	46				46
57	ABBVIE INC	00287Y109		8/18/2014	10/27/2014	271			275	-4				-4
58	ABBVIE INC	00287Y109		5/15/2013	3/24/2014	196			157	39				39
59	ABBVIE INC	00287Y109		8/18/2014	10/27/2014	187			204	-17				-17
60	ABBVIE INC	00287Y109		11/9/2007	10/27/2014	315			73	242				242
61	ABBVIE INC	00287Y109		11/18/2010	8/6/2014	2,681			1,912	769				769
62	ABBVIE INC	00287Y109		8/18/2014	10/27/2014	422			2,748	-2,326				-2,326
63	ABBVIE INC	00287Y109		3/9/2014	8/18/2014	513			500	13				13
64	ABBVIE INC	00287Y109		3/24/2014	8/18/2014	439			428	11				11
65	ABBVIE INC	00287Y109		3/24/2014	8/18/2014	1,387			1,333	54				54
66	ABBVIE INC	00287Y109		8/18/2014	10/27/2014	621			621	0				0
67	ABBVIE INC	00287Y109		3/24/2014	10/27/2014	1,210			1,183	27				27
68	ABBVIE INC	00287Y109		7/29/2013	10/27/2014	745			745	0				0
69	ABBVIE INC	00287Y109		3/11/2013	10/27/2014	228			232	-4				-4
70	ABBVIE INC	00287Y109		10/7/2013	3/24/2014	122			117	5				5
71	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	69			62	7				7
72	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	47			47	0				0
73	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	79			71	8				8
74	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	75			53	22				22
75	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	85			76	9				9
76	ABBVIE INC	00287Y109		10/25/2010	8/18/2014	192			137	55				55
77	ABBVIE INC	00287Y109		10/25/2010	10/27/2014	105			75	30				30
78	ABBVIE INC	00287Y109		5/15/2013	3/24/2014	211			216	-5				-5
79	ABBVIE INC	00287Y109		10/25/2010	3/24/2014	886			876	10				10

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

CUSIP #	Description of Property Sold	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	Amount		
														21,412	61,114	
85	ABSOLUTE STRATEGIES FUND I		3/24/2014	3/24/2014	28				28	0	0	0	0	0	0	61,114
86	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	147				149	0	0	0	0	0	0	0
87	ABSOLUTE STRATEGIES FUND I		7/28/2013	3/24/2014	38				35	-1	0	0	0	0	0	0
88	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	61				61	0	0	0	0	0	0	0
89	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	257				248	9	0	0	0	0	0	0
90	ABSOLUTE STRATEGIES FUND I		10/25/2010	3/24/2014	2,407				2,381	26	0	0	0	0	0	0
91	ABSOLUTE STRATEGIES FUND I		2/6/2012	3/24/2014	81				81	0	0	0	0	0	0	0
92	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	403				409	-6	0	0	0	0	0	0
93	ABSOLUTE STRATEGIES FUND I		7/28/2013	3/24/2014	106				108	-2	0	0	0	0	0	0
94	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	164				165	-1	0	0	0	0	0	0
95	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	697				771	-74	0	0	0	0	0	0
96	ABSOLUTE STRATEGIES FUND I		10/25/2010	3/24/2014	24				24	0	0	0	0	0	0	0
97	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	132				132	0	0	0	0	0	0	0
98	ABSOLUTE STRATEGIES FUND I		7/28/2013	3/24/2014	28				28	0	0	0	0	0	0	0
99	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	54				54	0	0	0	0	0	0	0
100	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	226				226	0	0	0	0	0	0	0
101	ABSOLUTE STRATEGIES FUND I		11/24/2008	3/24/2014	4,112				4,112	0	0	0	0	0	0	0
102	ABSOLUTE STRATEGIES FUND I		2/2/2009	3/24/2014	975				773	202	0	0	0	0	0	0
103	ABSOLUTE STRATEGIES FUND I		7/20/2009	3/24/2014	152				136	16	0	0	0	0	0	0
104	ABSOLUTE STRATEGIES FUND I		10/26/2009	3/24/2014	17,702				18,832	-1,130	0	0	0	0	0	0
105	ABSOLUTE STRATEGIES FUND I		1/19/2010	3/24/2014	568				546	22	0	0	0	0	0	0
106	ABSOLUTE STRATEGIES FUND I		10/25/2010	3/24/2014	31,084				30,745	339	0	0	0	0	0	0
107	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	3,677				3,731	-54	0	0	0	0	0	0
108	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	1,202				1,225	-23	0	0	0	0	0	0
109	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	1,240				1,249	-9	0	0	0	0	0	0
110	ABSOLUTE STRATEGIES FUND I		2/2/2009	3/24/2014	102				60	42	0	0	0	0	0	0
111	ABSOLUTE STRATEGIES FUND I		10/26/2009	3/24/2014	1,808				1,698	110	0	0	0	0	0	0
112	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	183				174	9	0	0	0	0	0	0
113	ABSOLUTE STRATEGIES FUND I		1/19/2010	3/24/2014	131				100	31	0	0	0	0	0	0
114	ABSOLUTE STRATEGIES FUND I		11/24/2008	3/24/2014	460				467	-7	0	0	0	0	0	0
115	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	37				28	9	0	0	0	0	0	0
116	ABSOLUTE STRATEGIES FUND I		2/2/2009	3/24/2014	337				274	63	0	0	0	0	0	0
117	ABSOLUTE STRATEGIES FUND I		10/26/2009	3/24/2014	697				626	71	0	0	0	0	0	0
118	ABSOLUTE STRATEGIES FUND I		1/19/2010	3/24/2014	19				19	0	0	0	0	0	0	0
119	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	150				143	7	0	0	0	0	0	0
120	ABSOLUTE STRATEGIES FUND I		1/24/2008	3/24/2014	112				91	21	0	0	0	0	0	0
121	ABSOLUTE STRATEGIES FUND I		2/2/2009	3/24/2014	33				26	7	0	0	0	0	0	0
122	ABSOLUTE STRATEGIES FUND I		10/26/2009	3/24/2014	587				551	36	0	0	0	0	0	0
123	ABSOLUTE STRATEGIES FUND I		1/19/2010	3/24/2014	17				16	1	0	0	0	0	0	0
124	ABSOLUTE STRATEGIES FUND I		11/6/2008	3/24/2014	255				183	72	0	0	0	0	0	0
125	ABSOLUTE STRATEGIES FUND I		11/6/2008	3/24/2014	555				385	170	0	0	0	0	0	0
126	ABSOLUTE STRATEGIES FUND I		5/24/2010	3/24/2014	928				572	356	0	0	0	0	0	0
127	ABSOLUTE STRATEGIES FUND I		8/15/2011	3/24/2014	106				65	41	0	0	0	0	0	0
128	ABSOLUTE STRATEGIES FUND I		11/24/2008	3/24/2014	1,551				849	702	0	0	0	0	0	0
129	ABSOLUTE STRATEGIES FUND I		2/2/2009	3/24/2014	222				222	0	0	0	0	0	0	0
130	ABSOLUTE STRATEGIES FUND I		8/15/2011	3/24/2014	2,166				1,309	857	0	0	0	0	0	0
131	ABSOLUTE STRATEGIES FUND I		3/13/2013	3/24/2014	303				345	-42	0	0	0	0	0	0
132	ABSOLUTE STRATEGIES FUND I		3/13/2013	3/24/2014	773				934	-161	0	0	0	0	0	0
133	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	97				106	-9	0	0	0	0	0	0
134	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	2,102				2,540	-438	0	0	0	0	0	0
135	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	268				280	-12	0	0	0	0	0	0
136	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	66				71	-5	0	0	0	0	0	0
137	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	257				261	-4	0	0	0	0	0	0
138	ABSOLUTE STRATEGIES FUND I		3/13/2013	3/24/2014	2,512				2,352	160	0	0	0	0	0	0
139	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	19,383				2,724	-16,659	0	0	0	0	0	0
140	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	66				71	-5	0	0	0	0	0	0
141	ABSOLUTE STRATEGIES FUND I		3/24/2014	3/24/2014	257				261	-4	0	0	0	0	0	0
142	ABSOLUTE STRATEGIES FUND I		3/13/2013	3/24/2014	2,512				2,352	160	0	0	0	0	0	0
143	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	681				822	-141	0	0	0	0	0	0
144	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	2,211				2,245	-34	0	0	0	0	0	0
145	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	822				822	0	0	0	0	0	0	0
146	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	65				92	-27	0	0	0	0	0	0
147	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	21				23	-2	0	0	0	0	0	0
148	ABSOLUTE STRATEGIES FUND I		5/8/2013	3/24/2014	355				286	69	0	0	0	0	0	0
149	ABSOLUTE STRATEGIES FUND I		5/8/2013	3/24/2014	528				444	84	0	0	0	0	0	0
150	ABSOLUTE STRATEGIES FUND I		4/28/2014	3/24/2014	352				285	67	0	0	0	0	0	0
151	ABSOLUTE STRATEGIES FUND I		4/28/2014	3/24/2014	288				217	71	0	0	0	0	0	0
152	ABSOLUTE STRATEGIES FUND I		8/18/2014	3/24/2014	180				177	3	0	0	0	0	0	0
153	ABSOLUTE STRATEGIES FUND I		1/21/2011	3/24/2014	1,691				1,307	384	0	0	0	0	0	0
154	ABSOLUTE STRATEGIES FUND I		2/27/2009	3/24/2014	402				104	298	0	0	0	0	0	0
155	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	1,174				568	606	0	0	0	0	0	0
156	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	447				224	223	0	0	0	0	0	0
157	ABSOLUTE STRATEGIES FUND I		8/16/2014	3/24/2014	391				168	223	0	0	0	0	0	0
158	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	113				113	0	0	0	0	0	0	0
159	ABSOLUTE STRATEGIES FUND I		3/4/2008	3/24/2014	113				84	29	0	0	0	0	0	0
160	ABSOLUTE STRATEGIES FUND I		6/5/2013	3/24/2014	252				249	3	0	0	0	0	0	0
161	ABSOLUTE STRATEGIES FUND I		8/18/2014	3/24/2014	498				512	-16	0	0	0	0	0	0
162	ABSOLUTE STRATEGIES FUND I		10/7/2013	3/24/2014	246				243	3	0	0	0	0	0	0
163	ABSOLUTE STRATEGIES FUND I		8/18/2014	3/24/2014	491				469	22	0	0	0	0	0	0
164	ABSOLUTE STRATEGIES FUND I		7/29/2013	3/24/2014	1,106				1,089	17	0	0	0	0	0	0
165	ABSOLUTE STRATEGIES FUND I		10/2/2007	3/24/2014	123				121							

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		0		0		429,022		61,114		0		0		61,114	
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	FMV 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 of Losses								
253 UNITED PARCEL SERVICE CL B	911312106		2/4/2009	3/25/2014	292			137	155	0	0	0	155								
254 VERIZON COMMUNICATIONS	92343V104		1/7/2010	3/24/2014	233			165	68	0	0	0	68								
255 VISA INC CL A	92826CB39		5/26/2009	3/24/2014	1,128			352	787	0	0	0	787								
256 WAL MART STORES INC	931142103		8/7/2012	7/14/2014	4,594			4,333	261	0	0	0	261								
257 WAL MART STORES INC	931142103		6/5/2013	7/14/2014	1,531			1,509	22	0	0	0	22								
258 WASATCH LONG/SHORT FUND-INS	936793769		9/13/2012	3/24/2014	11,874			10,317	1,557	0	0	0	1,557								
259 WASATCH LONG/SHORT FUND-INS	936793769		8/18/2014	10/27/2014	154			162	-8	0	0	0	0								
260 WELLS FARGO & CO	949746101		3/26/2008	3/24/2014	247			153	94	0	0	0	94								
261 WELLS FARGO & CO	949746101		3/26/2008	10/20/2014	1,655			1,040	615	0	0	0	615								
262 WELLS FARGO & CO	949746101		8/18/2014	10/20/2014	487			505	-18	0	0	0	0								
263 WELLS FARGO & CO	949746101		5/24/2010	10/20/2014	49			30	19	0	0	0	19								
264 WELLS FARGO & CO	949746101		5/24/2010	10/27/2014	256			148	108	0	0	0	108								
265 WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	8/18/2014	164			158	6	0	0	0	6								
266 WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	10/27/2014	251			251	0	0	0	0	0								
267 INVESCO LIMITED	G491BT108		9/13/2012	3/24/2014	145			100	45	0	0	0	45								
268 INVESCO LIMITED	G491BT108		7/18/2011	3/24/2014	36			22	14	0	0	0	14								

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 REQ'D	Compensation	Benefits	Expense Account
1 SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		24,481	24,481	0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2014	446
3 Second quarter estimated tax payment	6/11/2014	446
4 Third quarter estimated tax payment	9/9/2014	446
5 Fourth quarter estimated tax payment	12/11/2014	446
6 Other payments		
7 Total		1,784

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	39,398
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,398