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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

TR U/A FOUR-G S CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1908

City or town

State

ZIP code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

58-1544496

B Telephone number (see instructions)

(855) 383-5732

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,115,155

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))***(a) Revenue and expenses per books****(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)**

Revenue		(a)	(b)	(c)	(d)
		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
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	30,691	29,390		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,529			
b	Gross sales price for all assets on line 6a	315,619			
7	Capital gain net income (from Part IV, line 2)		34,529		
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	65,220	63,919	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,646	8,323	8,323
	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)	2,005	299	
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule)			
	24	Total operating and administrative expenses. Add lines 13 through 23	21,151	8,622	0 10,823
25	Contributions, gifts, grants paid	49,000			49,000
26	Total expenses and disbursements. Add lines 24 and 25	70,151	8,622	0	59,823
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,931			
b	Net investment income (if negative, enter -0-)		55,297		
c	Adjusted net income (if negative, enter -0-)			0	

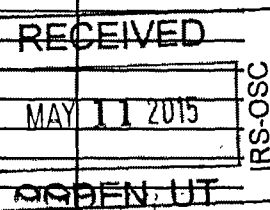
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Form **990-PF** (2014)

HTA

ELECTRONIC FILING DATE MAY 05 2015

SCANNED MAY 13 2015



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		652	652
	2 Savings and temporary cash investments	50,538	39,757	39,757
	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)	1,028,232	1,033,105	1,074,746
	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)			
	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)	1,078,770	1,073,514	1,115,155
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	1,078,770	1,073,514	
	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)	1,078,770	1,073,514	
	31 Total liabilities and net assets/fund balances (see instructions)	1,078,770	1,073,514	

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	1,078,770
2 Enter amount from Part I, line 27a	2	-4,931
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,073,839
5 Decreases not included in line 2 (itemize) ▶ <u>ROC ADJUSTMENT</u>	5	325
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,073,514

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	34,529
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	55,401	527,152	0.105095
2012	56,414	1,054,112	0.053518
2011	58,034	1,074,071	0.054032
2010	57,110	1,050,516	0.054364
2009	53,518	999,746	0.053532

2 Total of line 1, column (d)	2	0.320541
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	0.064108
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,145,929
5 Multiply line 4 by line 3	5	73,463
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	553
7 Add lines 5 and 6	7	74,016
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	59,823

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		1,106
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		1,106
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		1,106
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,298	
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		1,298
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		192
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 192 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (855) 383-5732 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	16,646	NONE	NONE
SHERMAN WILLIS LAKESHORE DRIVE CORDELE, GA 31702	TRUSTEE AS REQ'D			
B. CLAY GARDNER III PO BOX 407 ALBANY, GA 31702	TRUSTEE AS REQ'D			
JANET GARDNER KEMP 2411 EDGEWOOD RD COLUMBUS, GA 31906	TRUSTEE AS REQ'D			

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	1,115,280
b	Average of monthly cash balances	1b	48,100
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,163,380
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	1,163,380
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,145,929
6	Minimum investment return. Enter 5% of line 5	6	57,296

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	57,296
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,106
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,106
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,190
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,190
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	56,190

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	59,823
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	59,823
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	59,823

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				56,190
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	4,059			
b From 2010	5,902			
c From 2011	5,406			
d From 2012				
e From 2013	31,539			
f Total of lines 3a through e	46,906			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 59,823				
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				56,190
e Remaining amount distributed out of corpus	3,633			
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	50,539			
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)	4,059			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	46,480			
10 Analysis of line 9				
a Excess from 2010	5,902			
b Excess from 2011	5,406			
c Excess from 2012				
d Excess from 2013	31,539			
e Excess from 2014	3,633			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	49,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	30,691	
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	34,529	
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		65,220	0
13	Total. Add line 12, columns (b), (d), and (e)				13	65,220

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

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

[illegible]

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

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

**Sign
Here**

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

Barbara Allen
Signature of officer or trustee

4/30/2015
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J. ROMAN

Preparer's signature

[Signature]

Date

4/30/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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TR U/A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

ALBANY YMCA

Street

1701 GILLIONVILLE ROAD

City

ALBANY

State

GA

Zip Code

31707

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

CHATTAHOOCHEE BOY SCOUTS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

ALBANY CHAMBER FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

BOOKSTONE FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

250

Name

COLUMBUS LITERACY ALLIANCE COMMUNITY PROGRAM

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

250

Name

COLUMBUS STATE UNIVERSITY FRIENDS OF ART

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

TR U/A FOUR-G S CHARITABLE TR

58-1544496 Page 3 of 7

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

Recipient(s) paid during the year

Name

GRACEWAY RECOVERY RESIDENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

HISTORIC LINWOOD FOUNDATION, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 100

Name

HISTORIC COLUMBUS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

HISTORIC LINWOOD FOUNDATION COLUMBUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

MIDTOWN MEDICAL CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

TR U/A FOUR-G S CHARITABLE TR

58-1544496 Page 2 of 7

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

Recipient(s) paid during the year

Name

DARTON FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

Name

DEERFIELD WINDSOR SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

FIRST UNITED METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

GEORGIA PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 200

Name

GIRLS INC OF ALBANY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 200

Name

GIRLS INC OF COLUMBUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,500

TR U/A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

P A W S HUMANE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

250

Name

FLINT RIVERQUARIUM

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

SALVATION ARMY-ALBANY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,500

Name

SOWEGA COUNCIL ON AGING

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

SPRINGER CAPITAL CAMPAIGN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

Name

SPRINGER OPERAL HOUSE ARTS ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,000

TR U/A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

ST FRANCIS HOSPITAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

ST LUKE METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,500

Name

SWEETBRIAR COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

THE ANCHORAGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

THE JOSLIN DIABETES CENTER, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

THUNDER IN THE VALLEY AIR SHOW

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,500

TR U/A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

TWINS CEDARS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

UNITED WAY OF DOUGHERTY COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

UNITED WAY OF THE CHATTAHOOCHEE VALLEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

UNIV OF GEORGIA, FOUNDATION OF LAW

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

VALDOSTA STATE COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

ANDREW COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

TR U/A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

COMMUNITY OF HEROES-COLUMBUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 500

Name

WESLEY GLEN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 250

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

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										24,512				
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	ABERDEEN-EQY LONG SHOR	003020336			11/27/2013		8/18/2014	22,494	22,730				0	-236
2	ABERDEEN-EQY LONG SHOR	003020336			3/24/2014		8/18/2014	882	858				0	24
3	BLACKSTONE ALT MULTI-STR	09257V201			6/16/2014		8/18/2014	120	120				0	0
4	BLACKSTONE ALT MULTI-STR	09257V201			6/16/2014		10/27/2014	400	401				0	-1
5	BRANDS INTL S/C EQUITY-I	105262737			3/24/2014		8/18/2014	680	647				0	33
6	EATON VANCE ATLANTA CAP	277902698			7/12/2013		8/18/2014	11,277	10,077				0	1,200
7	EATON VANCE ATLANTA CAP	277902698			7/12/2013		10/27/2014	688	616				0	72
8	EATON VANCE FLOATING RA	277911491			11/27/2013		10/27/2014	198	202				0	-4
9	FEDERATED STRATEGIC VAL	314172560			3/24/2014		8/18/2014	162	151				0	11
10	FEDERATED STRATEGIC VAL	314172560			5/31/2013		8/18/2014	2,387	2,117				0	270
11	FEDERATED STRATEGIC VAL	314172560			5/31/2013		10/27/2014	936	836				0	100
12	ABSOLUTE STRATEGIES FUN	34984T600			5/31/2013		3/24/2014	19,872	20,414				0	-542
13	ABSOLUTE STRATEGIES FUN	34984T600			11/27/2013		3/24/2014	13,896	13,921				0	-25
14	ABSOLUTE STRATEGIES FUN	34984T600			11/27/2013		6/16/2014	23,227	22,977				0	250
15	GOTHAM NEUTRAL FUNDING	360873111			8/18/2014		10/27/2014	425	429				0	-4
16	GOLDMAN SACHS LOC EMG I	38145N303			3/11/2013		8/18/2014	536	611				0	-75
17	GOLDMAN SACHS LOC EMG I	38145N303			3/11/2013		10/27/2014	5,459	6,596				0	-1,137
18	GOLDMAN SACHS LOC EMG I	38145N303			5/31/2013		10/27/2014	171	196				0	-25
19	GOLDMAN SACHS LOC EMG I	38145N303			7/29/2013		10/27/2014	215	233				0	-18
20	GOLDMAN SACHS LOC EMG I	38145N303			11/27/2013		10/27/2014	14,160	14,770				0	-610
21	GOLDMAN SACHS LOC EMG I	38145N303			3/16/2013		10/27/2014	946	1,132				0	-186
22	GOLDMAN SACHS LOC EMG I	38145N303			3/24/2014		10/27/2014	962	977				0	-15
23	T. ROWE PRICE INST L/C GRV	45775L408			11/2/2012		3/24/2014	5,872	3,560				0	2,312
24	T. ROWE PRICE INST L/C GRV	45775L408			8/18/2014		10/27/2014	536	537				0	-1
25	T. ROWE PRICE INST L/C GRV	45775L408			1/12/2012		10/27/2014	1,886	1,108				0	778
26	ISHARES BARCLAYS 3-7 YEAL	464288661			6/5/2013		10/27/2014	1,597	1,592				0	5
27	JOHN HANCOCK III DISCPLN	47803J640			3/24/2014		8/18/2014	803	770				0	33
28	JOHN HANCOCK III DISCPLN	47803J640			7/12/2013		8/18/2014	328	297				0	31
29	JOHN HANCOCK III DISCPLN	47803J640			7/12/2013		10/27/2014	1,583	1,449				0	134
30	JPMORGAN U S EQUITY FUN	4812A1142			7/12/2013		3/24/2014	21,108	20,012				0	1,096
31	JPMORGAN U S EQUITY FUN	4812A1142			7/12/2013		10/27/2014	1,568	1,577				0	-9
32	WESTERN ASSET MTG BKS S	52469F333			7/29/2013		8/18/2014	231	233				0	-2
33	WESTERN ASSET MTG BKS S	52469F333			7/29/2013		10/27/2014	31,410	31,467				0	-57
34	WESTERN ASSET MTG BKS S	52469F333			11/27/2013		10/27/2014	9,768	9,609				0	159
35	WESTERN ASSET MTG BKS S	52469F333			8/9/2013		10/27/2014	4,745	4,740				0	5
36	WESTERN ASSET MTG BKS S	52469F333			3/24/2014		10/27/2014	430	420				0	10
37	MAINSTAY ICAP INTERNATIO	56063J716			11/27/2013		8/18/2014	11,244	11,184				0	60
38	MANNING & NAPIER WORLD	563821545			7/12/2013		8/18/2014	29,143	26,503				0	2,640
39	MANNING & NAPIER WORLD	563821545			3/24/2014		8/18/2014	1,116	1,094				0	22
40	MANNING & NAPIER WORLD	563821545			10/26/2009		8/18/2014	4,357	3,824				0	533
41	OPPENHEIMER DEVELOPING	683974505			7/12/2013		3/24/2014	9,143	8,785				0	358
42	OPPENHEIMER DEVELOPING	683974505			7/12/2013		8/18/2014	4,438	3,729				0	709
43	PIMCO INVESTMENT GRD CO	722005816			11/19/2012		8/18/2014	1,304	1,363				0	-59
44	PIMCO INVESTMENT GRD CO	722005816			10/27/2012		10/27/2014	1,087	1,137				0	-50
45	PIMCO EMERGING LOCAL BO	72201F516			8/6/2012		8/18/2014	796	887				0	-91
46	PIMCO 1-5 YEAR US TIPS IND	72201R205			8/18/2014		10/27/2014	158	160				0	-2
47	T. ROWE PRICE DIVERS S/C G	779917103			9/4/2012		3/24/2014	434	303				0	131
48	T. ROWE PRICE DIVERS S/C G	779917103			8/18/2014		10/27/2014	175	178				0	-3
49	T. ROWE PRICE REAL ESTATE	779919109			3/24/2014		8/18/2014	24,954	22,780				0	2,174
50	VANGUARD M/B SECUR INDX	92206C755			8/6/2012		8/18/2014	232	232				0	0
51	WASATCH LONG/SHORT FUN	936793769			3/24/2014		8/18/2014	166	161				0	5
52	WFA ABSOLUTE RETURN FUN	94987W737			3/24/2014		8/18/2014	402	388				0	14
Totals								315,619	0			281,090		34,529
Capital Gains/Losses								0	0			0		0
Other sales														

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

		2,005	299	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHOLDING	299	299		
2	PY EXCISE TAX DUE	408			
3	ESTIMATED EXCISE PAYMENTS	1,298			

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

		1,028,232		1,033,105		0		1,074,746	
Description		Nurn. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	SUNTRUST BANK			1,033,105	1,033,105			1,074,746	

1

	10.017	Excess Adjusted Assets
	-236	
	24	
	0	
	-1	
	33	
	1,200	
	72	
	-4	
	11	
	270	
	100	
	-542	
	-25	
	-25	
	-18	
	-810	
	-186	
	-15	
	-75	
	-1,137	
	23,312	
	778	
	5	
	33	
	31	
	134	
	1,096	
	-9	
	-52	
	-57	
	-2	
	-159	
	5	
	10	
	60	
	2,640	
	22	
	533	
	358	
	709	
	-59	
	-50	
	-51	
	-2	
	131	
	-3	
	2,174	
	0	
	5	
	14	

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

[illegible]

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2014	325
3 Second quarter estimated tax payment	6/11/2014	324
4 Third quarter estimated tax payment	9/9/2014	325
5 Fourth quarter estimated tax payment	12/11/2014	324
6 Other payments		
7 Total		1,298



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	34,901.50	3.13 %	34,901.50	0.00	17	0.05 %
EQUITY SECURITIES	157,138.89	14.09 %	162,182.98	5,044.09-	1,932	1.23 %
MUTUAL FUNDS	917,607.33	82.29 %	870,921.94	46,685.39	21,774	2.37 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	1,109,647.72	99.51 %	1,068,006.42	41,641.30	23,724	2.14 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	651.66	0.06 %	651.66			
STIF & MONEY MARKET FUNDS	4,855.83	0.44 %	4,855.83	0.00	2	0.04 %
INCOME PORTFOLIO TOTAL	5,507.49	0.49 %	5,507.49	0.00	2	0.04 %
TOTAL ASSETS	1,115,155.21	100.00 %	1,073,513.91	41,641.30	23,726	2.13 %



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PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
34,901.5	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	34,901.50 1.000 3.13 %	34,901.50 1.00	0.00	17	0.05 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
514	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	22,482.36 43.740 2.02 %	24,339.72 47.35	1,857.36-	289	1.29 % 0.00 %
467	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	22,079.76 47.280 1.98 %	24,188.98 51.80	2,109.22-	423	1.92 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		44,562.12	48,528.70	3,966.58-	712	1.60 %



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PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
555	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	67,882.05 122.310 6.09 %	67,796.84 122.16	85.21	836	1.23 % 0.00 %
864	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205	44,694.72 51.730 4.01 %	45,857.44 53.08	1,162.72-	384	0.86 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		112,576.77	113,654.28	1,077.51-	1,220	1.08 %
TOTAL EQUITY SECURITIES		157,138.89	162,182.98	5,044.09-	1,932	1.23 %
MUTUAL FUNDS						
2,270.968	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	22,755.10 10.020 2.04 %	22,709.68 10.00	45.42	0	0.00 % 0.00 %
1,757.215	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	21,490.74 12.230 1.93 %	23,724.87 13.50	2,234.13-	684	3.18 % 0.00 %
520.14	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	10,413.20 20.020 0.93 %	11,716.38 22.53	1,303.18-	0	0.00 % 0.00 %
10,310.255	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	113,103.50 10.970 10.14 %	113,783.91 11.04	680.41-	5,506	4.87 % 0.00 %



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PORTFOLIO DETAIL

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
925.808	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	23,330.36 25.200 2.09 %	20,432.58 22.07	2,897.78	0	0.00 % 0.00 %
3,159.965	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	28,155.29 8.910 2.52 %	28,991.95 9.17	836.66-	1,087	3.86 % 0.00 %
9,224.345	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	54,515.88 5.910 4.89 %	45,884.92 4.97	8,630.96	2,979	5.46 % 0.00 %
2,009.811	GOETHAL NEUTRAL FUND CUSIP: 360873111	22,047.63 10.970 1.98 %	22,710.86 11.30	663.23-	0	0.00 % 0.00 %
4,825.614	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 478030640	91,541.90 18.970 8.21 %	83,000.57 17.20	8,541.33	709	0.77 % 0.00 %
4,897.804	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	71,263.05 14.550 6.39 %	69,593.57 14.21	1,669.48	901	1.26 % 0.00 %
1,004.229	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	32,928.67 32.790 2.95 %	35,547.13 35.40	2,618.46-	1,090	3.31 % 0.00 %
6,341.22	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	46,481.14 7.330 4.17 %	47,585.40 7.50	1,104.26-	634	1.36 % 0.00 %
901.854	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	31,619.00 35.060 2.84 %	26,355.16 29.22	5,263.84	202	0.64 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,348.508	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	49,529.51 11.390 4.44 %	51,492.02 11.84	1,962.51-	2,553	5.15 % 0.00 %
2,487.028	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	20,692.07 8.320 1.86 %	24,359.30 9.79	3,667.23-	1,134	5.48 % 0.00 %
6,337.316	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	66,858.68 10.550 6.00 %	69,265.95 10.93	2,407.27-	2,560	3.83 % 0.00 %
453.656	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	11,604.52 25.580 1.04 %	8,011.13 17.66	3,593.39	0	0.00 % 0.00 %
3,190.728	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	87,681.21 27.480 7.86 %	53,348.97 16.72	34,332.24	0	0.00 % 0.00 %
3,216.029	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	68,179.81 21.200 6.11 %	67,290.01 20.92	889.80	1,084	1.59 % 0.00 %
1,425.927	WASATCH LONG/SHORT FUND CUSIP: 936793769	21,260.57 14.910 1.91 %	22,411.02 15.72	1,150.45-	0	0.00 % 0.00 %
2,041.982	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	22,155.50 10.850 1.99 %	22,706.56 11.12	551.06-	651	2.94 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS						
		917,607.33	870,921.94	46,685.39	21,774	2.37 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL						
		1,109,647.72	1,068,006.42	41,641.30	23,724	2.14 %
INCOME PORTFOLIO						
	INCOME CASH	651.66 0.06 %	651.66			
STIF & MONEY MARKET FUNDS						
4,855.83	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	4,855.83 1.000 0.44 %	4,855.83 1.00	0.00	2	0.04 % 0.00 %
INCOME PORTFOLIO TOTAL						
		5,507.49	5,507.49	0.00	2	0.04 %



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INCOME
YIELD AT
MARKET/
YIELD TO
MATURITY

ESTIMATED
ANNUAL
INCOME

UNREALIZED
GAIN/LOSS
(FED TO MKT)

FED TAX COST
COST PER UNIT

MARKET VALUE
MARKET PRICE
% OF MARKET

ASSET DESCRIPTION

PAR VALUE
OR SHARES

TOTAL ASSETS 1,115,155.21 1,073,513.91 41,641.30 23,726.12 13.8