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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

TR EGLESTON SUPPORT FUND UW

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

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

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 21,437,906 (Part I, column (d) must be on cash basis)**

**J Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A Employer identification number**

58-6026009

**B Telephone number (see instructions)**

(404) 230-5390

**C If exemption application is pending, check here ►** 

**D 1. Foreign organizations, check here ►**   
**2. Foreign organizations meeting the 85% test, check here and attach computation ►**

**E If private foundation status was terminated under section 507(b)(1)(A), check here ►**

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	402,617	402,981		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,272,940			
	b Gross sales price for all assets on line 6a	8,186,657			
	7 Capital gain net income (from Part IV, line 2)		1,272,940		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,675,557	1,675,921	0	
	13 Compensation of officers, directors, trustees, etc	70,121	35,061		35,060
	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)	10,886	5,757		
	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.	83,507	40,818	0	37,560
	Add lines 13 through 23	919,849			919,849
	25 Contributions, gifts, grants paid	1,003,356	40,818	0	957,409
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	672,201			
	b Net investment income (if negative, enter -0-)		1,635,103		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

P. 1/2

SCANNED APR 29 2015

SCANNED MAY 12 2015

	<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		167,863	260,587	260,587
	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)		16,752,798	17,332,590	21,177,319	
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►					
15 Other assets (describe ► )					
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		16,920,661	17,593,177	21,437,906	
<b>Liabilities</b>	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 ► )		0	0	
<b>Total liabilities</b> (add lines 17 through 22)		0	0		
<b>Net Assets or Fund Balances</b>	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		16,920,661	17,593,177	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
<b>Total net assets or fund balances</b> (see instructions)		16,920,661	17,593,177		
<b>Total liabilities and net assets/fund balances</b> (see instructions)		16,920,661	17,593,177		

**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	16,920,661
2 Enter amount from Part I, line 27a	2	672,201
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	315
4 Add lines 1, 2, and 3	4	17,593,177
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,593,177

**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.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> 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)		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			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))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
<b>2</b> 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 }		<b>2</b>	1,272,940	
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	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	857,038	19,085,097	0 044906
2012	754,060	17,382,921	0 043379
2011	683,317	17,406,249	0 039257
2010	719,173	16,252,533	0.044250
2009	769,329	14,329,421	0 053689
<b>2</b> Total of line 1, column (d)			2 0 225481
<b>3</b> 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 045096
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 20,991,809
<b>5</b> Multiply line 4 by line 3			5 946,647
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 16,351
<b>7</b> Add lines 5 and 6			7 962,998
<b>8</b> Enter qualifying distributions from Part XII, line 4			8 957,409
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1 32,702

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

3 32,702

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 5,678

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 5,678

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached 8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 27,024

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 0

11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ► 11 0

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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? 2 X

*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
GA 8a X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

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

11	X
12	X
13	X
14	Telephone no ► (404) 230-5390 ZIP+4 ► 32802-1908
15	► <input type="checkbox"/>
16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 ►	

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL

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 ►

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

	Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<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"/>	
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? ► <input type="checkbox"/>	
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) ► <input type="checkbox"/>	
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) ► <input type="checkbox"/>	
3b	N/A	
4a	N/A	
4b	X	

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?

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

(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)?

(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)

1b 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 ►

1c 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? ►

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))

2a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ►  Yes  No  
If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

2b 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) ►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ►  Yes  No

3b 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) ►

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►

4b 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? ►

**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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	6b	X
	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<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	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

**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	70,121	NONE	NONE
-----				
-----				
-----				
-----				

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

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

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

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

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

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

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

<b>Part IX-A      Summary of Direct Charitable Activities</b>				
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				
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>Expenses</b>
1. <b>NONE</b>				
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
<b>1</b>	<b>NONE</b>	
	----- -----	
<b>2</b>		
	----- -----	
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	
	----- -----	
<b>Total. Add lines 1 through 3</b>		►
		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	21,109,110
b	Average of monthly cash balances	1b	202,371
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	21,311,481
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	21,311,481
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	319,672
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,991,809
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,049,590

**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	1,049,590
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,702
b	Income tax for 2014 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	32,702
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,016,888
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,016,888
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,016,888

**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	957,409
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	957,409
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	957,409
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,016,888
<b>2</b> Undistributed income, if any, as of the end of 2014			920,569	
<b>a</b> Enter amount for 2013 only				
<b>b</b> Total for prior years 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 957,409			920,569	
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				36,840
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				980,048
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				



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

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
See Attached Statement				
<b>Total</b>				► 3a 919,849
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**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****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****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)**

14 402,617

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

13 1,675,557

(See worksheet in line 13 instructions to verify calculations)

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

Not Applicable

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

**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

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

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	DONALD J ROMAN		4/28/2015		P00364310
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000	

TR EGGLESTON SUPPORT FUND UW

58-6026009 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

CHILDREN'S HEALTH CARE OF ATLANTA

**Street**

1584 TULLIE CIRCLE

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30329	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE	<b>Amount</b> 919,249
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**Name**

FAMILY FIRST

**Street**

1105 W PEACHTREE ST NW

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30309	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE	<b>Amount</b> 100
--	----------------------

**Name**

AMERICAN LUNG ASSN OF GA

**Street**

2452 SPRING ROAD

<b>City</b> SMYRNA	<b>State</b> GA	<b>Zip Code</b> 30080	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE	<b>Amount</b> 200
--	----------------------

**Name**

THE A G RHODES HOME INC

**Street**

350 BOULEVARD SE

<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code</b> 30312	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL CHARITABLE PURPOSE	<b>Amount</b> 300
--	----------------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss			
														Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
1	X ISHARES RUSSELL MIDCAP Y	464287473	-	-	3/8/2012	-	1/23/2014	568,583	407,965	-	-	-	-	0	160,618	8,186,657	6,913,717	0	
2	X ISHARES RUSSELL MIDCAP Q	464287481	-	-	4/15/2011	-	1/23/2014	554,502	402,371	10,441	-	-	-	0	-152,311	-	-	3,531	
3	X ISHARES RUSSELL MIDCAP C	464287481	-	-	9/2/2012	-	1/23/2014	13,972	10,441	-	-	-	-	0	-	-	-	1,053	
4	X ISHARES RUSSELL MIDCAP E	464287499	-	-	1/23/2014	-	3/26/2014	45,130	-	44,077	-	-	-	0	-	-	-	0	
5	X ISHARES RUSSELL MIDCAP D	464287499	-	-	1/23/2014	-	6/23/2014	110,433	102,387	-	-	-	-	0	-	-	-	8,036	
6	X ISHARES RUSSELL MIDCAP E	464287499	-	-	1/23/2014	-	7/30/2014	23,810	22,338	-	-	-	-	0	-	-	-	1,472	
7	X ISHARES RUSSELL MIDCAP E	464287499	-	-	1/23/2014	-	9/24/2014	27,052	25,337	-	-	-	-	0	-	-	-	1,715	
8	X ISHARES RUSSELL MIDCAP E	464287499	-	-	1/23/2014	-	12/23/2014	88,229	42,728	-	-	-	-	0	-	-	-	5,501	
9	X ISHARES RUSSELL 1000 YAHV	464287598	-	-	4/15/2011	-	3/26/2014	56,628	40,449	-	-	-	-	0	-	-	-	16,179	
10	X ISHARES RUSSELL 1000 YAHV	464287598	-	-	4/15/2011	-	6/23/2014	78,528	52,906	-	-	-	-	0	-	-	-	25,622	
11	X ISHARES RUSSELL 1000 YAHV	464287598	-	-	4/15/2011	-	7/30/2014	57,641	39,080	-	-	-	-	0	-	-	-	18,561	
12	X ISHARES RUSSELL 1000 YAHV	464287598	-	-	4/15/2011	-	9/24/2014	12,553	8,487	-	-	-	-	0	-	-	-	4,068	
13	X ISHARES RUSSELL 1000 YAHV	464287598	-	-	4/15/2011	-	12/23/2014	92,674	59,682	-	-	-	-	0	-	-	-	32,992	
14	X ISHARES RUSSELL 1000 YAHV	464287598	-	-	4/15/2011	-	3/26/2014	65,167	45,474	-	-	-	-	0	-	-	-	19,693	
15	X ISHARES RUSSELL 1000 GRO	464287614	-	-	4/15/2011	-	6/23/2014	6,427	-	4,292	-	-	-	0	-	-	-	2,145	
16	X ISHARES RUSSELL 1000 GRO	464287614	-	-	4/15/2011	-	6/23/2014	-	12,492	-	7,618	-	-	-	0	-	-	-	4,814
17	X ISHARES RUSSELL 1000 GRO	464287614	-	-	4/15/2011	-	7/30/2014	58,336	55,663	-	-	-	-	0	-	-	-	22,673	
18	X EATON VANCE FLOATING RA	314/2013	-	-	3/14/2013	-	9/24/2014	277,420	281,405	-	-	-	-	0	-	-	-	-3,985	
19	X EATON VANCE FLOATING RA	314/2013	-	-	3/14/2013	-	12/19/2014	794,555	821,398	-	-	-	-	0	-	-	-	-26,843	
20	X EATON VANCE FLOATING RA	314/2013	-	-	3/14/2013	-	12/19/2014	59,315	61,252	-	-	-	-	0	-	-	-	-1,937	
21	X EATON VANCE FLOATING RA	314/2013	-	-	3/14/2013	-	12/19/2014	139,986	144,400	-	-	-	-	0	-	-	-	-4,414	
22	X EATON VANCE FLOATING RA	314/2013	-	-	3/14/2013	-	12/19/2014	143,452	147,814	-	-	-	-	0	-	-	-	-4,362	
23	X ISHARES IBOXX INV GRD C01	464287242	-	-	3/26/2012	-	3/26/2014	3,503	3,449	-	-	-	-	0	-	-	-	54	
24	X ISHARES IBOXX INV GRD C01	464287242	-	-	3/26/2012	-	12/23/2014	87,742	84,485	-	-	-	-	0	-	-	-	3,247	
25	X ISHARES IBOXX INV GRD C01	464287242	-	-	3/26/2012	-	12/23/2014	8,476	8,154	-	-	-	-	0	-	-	-	322	
26	X ISHARES IBOXX INV GRD C01	464287242	-	-	3/26/2012	-	12/23/2014	12,634	12,089	-	-	-	-	0	-	-	-	585	
27	X ISHARES IBOXX INV GRD C01	464287242	-	-	3/26/2012	-	12/23/2014	2,507	2,493	-	-	-	-	0	-	-	-	14	
28	X ISHARES MSC LEAFE ETF	3/4/2011	-	-	3/26/2012	-	12/19/2014	1,115,335	1,115,335	-	-	-	-	0	-	-	-	96,341	
29	X EATON VANCE FLOATING RA	277911491	-	-	3/26/2012	-	12/26/2014	8,411	8,246	-	-	-	-	0	-	-	-	0	
30	X ISHARES MSC LEAFE ETF	3/4/2011	-	-	3/26/2012	-	9/24/2014	59,447	59,053	-	-	-	-	0	-	-	-	165	
31	X ISHARES MSC LEAFE ETF	3/4/2011	-	-	3/15/2011	-	12/31/2014	6,654	6,100	-	-	-	-	0	-	-	-	554	
32	X ISHARES MSC LEAFE ETF	3/4/2011	-	-	3/15/2011	-	12/31/2014	53,032	49,397	-	-	-	-	0	-	-	-	9,635	
33	X ISHARES MSC LEAFE ETF	3/4/2011	-	-	3/14/2013	-	12/31/2014	57,940	46,921	-	-	-	-	0	-	-	-	53,019	
34	X ISHARES MSC LEAFE ETF	3/4/2011	-	-	3/17/2013	-	12/31/2014	39,458	35,788	-	-	-	-	0	-	-	-	3,670	
35	X ISHARES RUSSELL 1000 GRO	464287614	-	-	8/5/2011	-	9/24/2014	59,414	53,830	-	-	-	-	0	-	-	-	23,584	
36	X ISHARES RUSSELL 1000 GRO	464287614	-	-	8/5/2011	-	12/23/2014	117,767	67,588	-	-	-	-	0	-	-	-	50,158	
37	X ISHARES RUSSELL 2000 YAHV	464287630	-	-	3/18/2012	-	12/23/2014	428,006	304,087	-	-	-	-	0	-	-	-	123,919	
38	X ISHARES RUSSELL 2000 YAHV	464287630	-	-	3/29/2012	-	12/23/2014	295,238	209,633	-	-	-	-	0	-	-	-	75,605	
39	X ISHARES RUSSELL 2000 YAHV	464287630	-	-	9/2/2013	-	12/23/2014	5,152	5,152	-	-	-	-	0	-	-	-	1,224	
40	X ISHARES RUSSELL 2000 YAHV	464287630	-	-	9/2/2013	-	12/23/2014	99	92	-	-	-	-	0	-	-	-	7	
41	X ISHARES RUSSELL 2000 GRO	464287648	-	-	4/15/2011	-	1/23/2014	492,501	339,445	-	-	-	-	0	-	-	-	153,056	
42	X ISHARES RUSSELL 2000 GRO	464287648	-	-	4/15/2011	-	3/23/2014	224,365	155,455	-	-	-	-	0	-	-	-	68,910	
43	X ISHARES RUSSELL 2000 GRO	464287648	-	-	9/24/2012	-	1/23/2014	4,405	3,107	-	-	-	-	0	-	-	-	1,298	
44	X ISHARES RUSSELL 2000 GRO	464287648	-	-	1/23/2012	-	1/23/2014	10,736	7,448	-	-	-	-	0	-	-	-	-650	
45	X ISHARES RUSSELL 2000 GRO	464287648	-	-	1/23/2012	-	3/26/2014	50,288	50,228	-	-	-	-	0	-	-	-	3,288	
46	X ISHARES RUSSELL 2000 GRO	464287648	-	-	1/23/2012	-	6/23/2014	36,579	35,960	-	-	-	-	0	-	-	-	55	
47	X ISHARES RUSSELL 2000 GRO	464287655	-	-	1/23/2012	-	7/30/2014	30,206	30,856	-	-	-	-	0	-	-	-	619	
48	X ISHARES RUSSELL 2000 GRO	464287655	-	-	1/23/2012	-	12/23/2014	94,070	99,944	-	-	-	-	0	-	-	-	-3,129	
49	X ISHARES IBOXX HY CORP B	464288513	-	-	3/4/2011	-	12/23/2014	5,562	5,429	-	-	-	-	0	-	-	-	133	
50	X ISHARES RUSSELL 2000 GRO	464288513	-	-	3/4/2011	-	6/23/2014	42,047	-	-	-	-	-	0	-	-	-	88	
51	X TEMPEL FON GLOBAL BOND F	8802006490	-	-	9/4/2011	-	9/24/2014	90,641	51,581	-	-	-	-	0	-	-	-	-90,491	
52	X VANGUARD TOTAL BOND MA	921937835	-	-	3/23/2012	-	3/23/2014	3,083	3,161	-	-	-	-	0	-	-	-	-78	
53	X VANGUARD TOTAL BOND MA	921937835	-	-	3/23/2012	-	7/31/2014	145,913	147,745	-	-	-	-	0	-	-	-	-1,832	
54	X VANGUARD TOTAL BOND MA	921937835	-	-	3/23/2012	-	7/17/2013	11,749	11,804	-	-	-	-	0	-	-	-	-61,279	
55	X VANGUARD TOTAL BOND MA	921937835	-	-	3/23/2012	-	9/24/2013	111,735	109,901	-	-	-	-	0	-	-	-	-1,834	
56	X VANGUARD TOTAL BOND MA	921937835	-	-	3/23/2012	-	12/23/2014	3,861	3,848	-	-	-	-	0	-	-	-	-13	
57	X VANGUARD INSTITUTIONAL II	922040100	-	-	4/16/2011	-	3/26/2014	101,933	71,442	-	-	-	-	0	-	-	-	-30,491	
58	X VANGUARD INSTITUTIONAL II	922040100	-	-	4/16/2011	-	6/24/2014	138,883	92,886	-	-	-	-	0	-	-	-	-46,017	
59	X VANGUARD INSTITUTIONAL II	922040100	-	-	4/16/2011	-	7/31/2014	87,573	59,049	-	-	-	-	0	-	-	-	-28,524	
60	X VANGUARD INSTITUTIONAL II	922040100	-	-	4/16/2011	-	4/18/2011	164,000	102,721	-	-	-	-	0	-	-	-	-61,279	
61	X VANGUARD FTSE EMERGING	9220428583	-	-	4/15/2011	-	6/23/2014	76,409	-	-	-	-	-	0	-	-	-	-10,829	
62	X VANGUARD FTSE EMERGING	9220428583	-	-	4/15/2011	-	7/30/2014	24,625	-	-	-	-	-	0	-	-	-	-2,869	
63	X VANGUARD DEVELOPED MKT	922061107	-	-	4/16/2011	-	9/24/2014	44,958	42,515	-	-	-	-	0	-	-	-	-3,750	
64	X VANGUARD DEVELOPED MKT	922061107	-	-	4/16/2011	-	12/27/2014	42,524	41,030	-	-	-	-	0	-	-	-	-1,494	

**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**

		10,886	5,757	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHOLDING	5,757	5,757		
2	ESTIMATED EXCISE PAYMENTS	5,129			

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

			16,752,798	17,332,590	21,177,319
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ISHARES BOXX HIGHYLD CORP BD ETF		0	276,521	0
2	ISHARES BOXX INVT GRADE CORP BD E		0	159,829	0
4	ISHARES TR RUSSELL 1000 GROWTH INC		0	1,510,250	0
5	ISHARES TR RUSSELL 1000 VALUE INDEX		0	1,639,764	0
6	ISHARES TR RUSSELL 2000 INDEX ETF		0	1,302,578	0
7	ISHARES TR RUSSELL MIDCAP INDEX ET		0	910,031	0
8	LHP DIVERSIFIED LTD OFFSHR		0	3,500,000	0
9	TEMPLETON GLOBAL BD-ADV		0	284,803	0
10	VANGUARD DEVELOPED MKTS INDEX-IN		0	1,960,292	0
11	VANGUARD INTL EQTY IDX MSCI EMRG N		0	1,139,953	0
12	VANGUARD INSTL INDEX-I		0	2,609,592	0
13	VANGUARD BD INDEX TOTAL BD MKT ET		0	265,815	0
14	VANGUARD TOTAL BD MKT INDEX-I		0	1,399,570	0
15			0	1	0
16	BRANDES INTL SIC EQUITY-I		0	373,591	0

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

Long Term CG Distributions		Amount	9,319	8,177,338		0	6,913,717	1,263,621	0	0	0	0	0	0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F MV as of 12/31/69	Cost of Other Basis Plus	Expense of Sale	Gain or Loss	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Excess of FMV Over Adj Basis	
1	SHARES RUSSELL MIGCAP VALUE ETF	464287473	464287481	464287481	4/15/2011	1/23/2014	568,583		152,131	402,371	10,441	3,531	192,131	160,618	
2	SHARES RUSSELL MIDCAP GROWTH ETF	464287481	464287481	464287481	4/15/2011	1/23/2014	54,502		0	0	0	0	0	0	0
3	SHARES RUSSELL MIDCAP GROWTH ETF	464287481	464287481	464287481	4/15/2011	1/23/2014	13,972		0	0	0	0	0	0	0
4	SHARES RUSSELL MIDCAP GROWTH ETF	464287481	464287481	464287481	4/15/2011	1/23/2014	45,130		0	44,077	1,053	0	1,053	0	0
5	SHARES RUSSELL MIDCAP GROWTH ETF	464287481	464287481	464287481	4/15/2011	1/23/2014	11,043		0	10,997	0	0	0	0	0
6	SHARES RUSSELL MIGCAP ASSET	464287481	464287481	464287481	4/15/2011	1/23/2014	7,500		0	2,236	1,472	0	1,472	0	0
7	SHARES RUSSELL MIGCAP ASSET	464287481	464287481	464287481	4/15/2011	1/23/2014	27,052		0	25,337	1,715	0	1,715	0	0
8	SHARES RUSSELL MIDCAP ASSET	464287481	464287481	464287481	4/15/2011	1/23/2014	4,229		0	4,228	5,501	0	5,501	0	0
9	SHARES RUSSELL 1000 VALUE ETF	464287498	464287498	464287498	4/15/2011	1/23/2014	56,628		0	40,449	16,179	0	16,179	0	0
10	SHARES RUSSELL 1000 VALUE ETF	464287498	464287498	464287498	4/15/2011	1/23/2014	56,528		0	55,006	25,622	0	25,622	0	0
11	SHARES RUSSELL 1000 VALUE ETF	464287498	464287498	464287498	4/15/2011	1/23/2014	57,641		0	39,080	18,561	0	18,561	0	0
12	SHARES RUSSELL 1000 VALUE ETF	464287498	464287498	464287498	4/15/2011	1/23/2014	12,553		0	8,487	4,086	0	4,086	0	0
13	SHARES RUSSELL 1000 VALUE ETF	464287498	464287498	464287498	4/15/2011	1/23/2014	67,674		0	59,882	32,892	0	32,892	0	0
14	SHARES RUSSELL 1000 GROWTH ETF	464287498	464287498	464287498	4/15/2011	1/23/2014	65,167		0	45,474	19,693	0	19,693	0	0
15	SHARES RUSSELL 1000 GROWTH ETF	464287474	464287474	464287474	4/15/2011	1/23/2014	6,427		0	4,282	2,145	0	2,145	0	0
16	SHARES RUSSELL 1000 GROWTH ETF	464287474	464287474	464287474	4/15/2011	1/23/2014	12,625		0	8,678	4,814	0	4,814	0	0
17	SHARES RUSSELL 1000 GROWTH ETF	464287474	464287474	464287474	4/15/2011	1/23/2014	58,336		0	35,663	22,673	0	22,673	0	0
18	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/14/2013	1/21/2014	7,944		0	28,405	3,985	0	3,985	0	0
19	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/14/2013	1/21/2014	59,315		0	82,398	26,843	0	26,843	0	0
20	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/14/2013	1/21/2014	59,315		0	61,252	1,937	0	1,937	0	0
21	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/14/2013	1/21/2014	139,886		0	144,400	4,414	0	4,414	0	0
22	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/14/2013	1/21/2014	13,452		0	147,814	4,362	0	4,362	0	0
23	EATON VANCE INV GRD CORP BOND	464287474	464287474	464287474	3/23/2012	1/23/2014	3,503		0	3,449	54	0	54	0	0
24	EATON VANCE INV GRD CORP BOND	464287474	464287474	464287474	3/23/2012	1/23/2014	67,742		0	84,499	3,247	0	3,247	0	0
25	EATON VANCE INV GRD CORP BOND	464287474	464287474	464287474	7/17/2013	1/23/2014	8,476		0	8,154	585	0	585	0	0
26	EATON VANCE INV GRD CORP BOND	464287474	464287474	464287474	9/24/2013	1/22/2014	12,654		0	12,993	0	0	0	0	0
27	EATON VANCE INV GRD CORP BOND	464287474	464287474	464287474	9/24/2013	1/22/2014	2,507		0	2,993	14	0	14	0	0
28	SHARES MSCI EAFF ETE	464287474	464287474	464287474	3/26/2012	1/23/2014	1,211,636		0	1,115,315	96,341	0	96,341	0	0
29	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/26/2012	1/23/2014	8,411		0	8,246	165	0	165	0	0
30	EATON VANCE FLOATING RATE ET	277911491	277911491	277911491	3/26/2012	1/23/2014	59,447		0	59,053	394	0	394	0	0
31	SHARES MSCI EAFF ETE	464287485	464287485	464287485	4/15/2011	1/23/2014	6,654		0	6,100	554	0	554	0	0
32	SHARES MSCI EAFF ETE	464287485	464287485	464287485	9/24/2013	1/23/2014	53,032		0	53,397	9,635	0	9,635	0	0
33	SHARES MSCI EAFF ETE	464287485	464287485	464287485	3/14/2013	1/23/2014	57,940		0	46,921	53,019	0	53,019	0	0
34	SHARES MSCI EAFF ETE	464287485	464287485	464287485	7/17/2013	1/23/2014	39,458		0	35,768	3,670	0	3,670	0	0
35	SHARES RUSSELL 1000 GROWTH ETF	464287474	464287474	464287474	8/5/2011	1/23/2014	59,414		0	55,530	23,534	0	23,534	0	0
36	SHARES RUSSELL 1000 GROWTH ETF	464287474	464287474	464287474	8/26/2012	1/23/2014	117,767		0	67,598	50,169	0	50,169	0	0
37	SHARES RUSSELL 2000 VALUE ETF	464287460	464287460	464287460	3/28/2012	1/23/2014	42,003		0	30,087	0	0	0	0	0
38	SHARES RUSSELL 2000 VALUE ETF	464287460	464287460	464287460	3/23/2012	1/23/2014	26,238		0	20,633	12,919	0	12,919	0	0
39	SHARES RUSSELL 2000 VALUE ETF	464287460	464287460	464287460	9/24/2012	1/23/2014	5,152		0	5,397	76,605	0	76,605	0	0
40	SHARES RUSSELL 2000 VALUE ETF	464287460	464287460	464287460	9/24/2012	1/23/2014	57,940		0	53,331	1,221	0	1,221	0	0
41	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	4/15/2011	1/23/2014	492,501		0	339,445	153,056	0	153,056	0	0
42	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	3/23/2012	1/23/2014	24,355		0	155,455	68,910	0	68,910	0	0
43	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	9/24/2012	1/23/2014	4,405		0	3,107	0	0	0	0	0
44	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	12/26/2012	1/23/2014	10,736		0	7,448	3,288	0	3,288	0	0
45	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	1/23/2013	1/23/2014	50,228		0	50,228	35	0	35	0	0
46	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	1/23/2014	1/23/2014	36,579		0	35,980	619	0	619	0	0
47	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	1/23/2014	1/23/2014	99		0	650	-650	0	-650	0	0
48	SHARES RUSSELL 2000 GROWTH ETF	464287460	464287460	464287460	1/23/2014	1/23/2014	94,070		0	90,944	3,126	0	3,126	0	0
49	SHARES RUSSELL HY CORP BOND ETE	464287468	464287468	464287468	3/28/2012	1/23/2014	1,726		0	1,529	133	0	133	0	0
50	SHARES RUSSELL HY CORP BOND ETE	464287468	464287468	464287468	9/24/2012	1/23/2014	4,405		0	4,047	1,159	0	1,159	0	0
51	TEMPELTON GLOBAL BOND FUND-AD	880208404	880208404	880208404	3/4/2011	9/24/2012	50,164		0	50,164	7,573	0	7,573	0	0
52	VANGUARD TOTAL BOND MARKET	921937835	921937835	921937835	3/23/2012	1/23/2014	3,083		0	3,161	-78	0	-78	0	0
53	VANGUARD TOTAL BOND MARKET	921937835	921937835	921937835	3/23/2012	1/23/2014	16,913		0	14,745	-1,832	0	-1,832	0	0
54	VANGUARD TOTAL BOND MARKET	921937835	921937835	921937835	7/17/2013	1/23/2014	1,749		0	1,104	-145	0	-145	0	0
55	VANGUARD TOTAL BOND MARKET	921937835	921937835	921937835	9/24/2013	1/23/2014	11,735		0	10,901	-1,834	0	-1,834	0	0
56	VANGUARD TOTAL BOND MARKET	921937835	921937835	921937835	6/23/2014	1/23/2014	3,965		0	3,846	13	0	13	0	0
57	VANGUARD INSTITUTIONAL INDEX FUN	922040100	922040100	922040100	4/18/2012	6/24/2014	10,183		0	7,442	-30,491	0	-30,491	0	0
58	VANGUARD INSTITUTIONAL INDEX FUN	922040100	922040100	922040100	4/18/2012	6/24/2014	92,883		0	92,883	46,017	0	46,017	0	0
59	VANGUARD INSTITUTIONAL INDEX FUN	922040100	922040100	922040100	4/18/2012	6/24/2014	87,573		0	87,573	28,524	0	28,524	0	0
60	VANGUARD INSTITUTIONAL INDEX FUN	922040100	922040100	922040100	4/18/2012	6/24/2014	16,044		0	16,044	61,279	0	61,279	0	0
61	VANGUARD FUND EMERGING MARKET	922042858	922042858	922042858	4/15/2011	6/24/2014	76,409		0	67,238	-10,828	0	-10,828	0	0
62	VANGUARD FUND EMERGING MARKET	922042858	922042858	922042858	4/15/2011	6/24/2014	24,625		0	24,625	-2,868	0	-2,868	0	0
63	VANGUARD FUND EMERGING MARKET	922042858	922042858	922042858	4/15/2011	6/24/2014	24,636		0	24,636	-3,750	0	-3,750	0	0
64	VANGUARD DEVELOPED MKTS INDEX	922061107	922061107	922061107	4/15/2011	6/24/2014	42,515		0	42,515	-1,494	0	-1,494	0	0
65	VANGUARD DEVELOPED MKTS INDEX	922061107	922061107	922061107	4/15/2011	6/24/2014	42,524		0	42,524	-1,494	0	-1,494	0	0

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

SUNTRUST BANKS, INC							70,121	0	0		
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	70,121	NONE	NONE

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

	Date	Amount
1 Credit from prior year return	1	549
2 First quarter estimated tax payment	2	721
3 Second quarter estimated tax payment	3	1,469
4 Third quarter estimated tax payment	4	1,470
5 Fourth quarter estimated tax payment	5	1,469
6 Other payments	6	
7 Total	7	5,678

**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	920,569
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>920,569</b>