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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

OMB No 1545-0052

2014

Open to Public Inspection

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▶ 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 LOIS LUCY LAMPKIN FDN U/A			A Employer identification number 58-6065402	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-9304	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,352,111		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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	50,675	49,575		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,410			
	b Gross sales price for all assets on line 6a 1,639,264				
	7 Capital gain net income (from Part IV, line 2)		146,410		
	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	197,085	195,985	0	
	13 Compensation of officers, directors, trustees, etc	18,052	9,026		9,026
	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)	593	560		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	278			278
	22 Printing and publications				
	23 Other expenses (attach schedule)	500			500
	24 Total operating and administrative expenses. Add lines 13 through 23	21,923	9,586	0	12,304
	25 Contributions, gifts, grants paid	98,000			98,000
	26 Total expenses and disbursements. Add lines 24 and 25	119,923	9,586	0	110,304
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,162			
	b Net investment income (if negative, enter -0-)		186,399		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	38,109	30,612	30,612
	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)	2,085,281	2,168,336	2,321,499
	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)	2,123,390	2,198,948	2,352,111
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	2,123,390	2,198,948	
	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)	2,123,390	2,198,948	
	31	Total liabilities and net assets/fund balances (see instructions)	2,123,390	2,198,948	

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	2,123,390
2	Enter amount from Part I, line 27a	2	77,162
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,200,552
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	1,604
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,198,948

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	146,410
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part☐ Yes ☒ No

(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	99,716	2,234,399	0.044628
2012	101,549	2,071,132	0.049031
2011	99,391	2,084,517	0.047681
2010	89,484	1,991,087	0.044942
2009	73,318	1,747,891	0.041947

2 Total of line 1, column (d)	2	0.228229
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	0.045646
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,369,463
5 Multiply line 4 by line 3	5	108,157
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,864
7 Add lines 5 and 6	7	110,021
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	110,304

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			1,864
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-			1,864
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,227	
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			2,227
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			363
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 363 Refunded			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. ▶ (404) 813-9304 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 ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>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</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b N/A</p> <p>6b X</p> <p>7b N/A</p>
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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 P O BOX 4655 ATLANTA, GA 30302	TRUSTSEE AS REQ'D	18,052		

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	2,377,709
b	Average of monthly cash balances	1b	27,837
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,405,546
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	2,405,546
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,369,463
6	Minimum investment return. Enter 5% of line 5	6	118,473

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	118,473
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,864
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,864
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,609
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,609
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	116,609

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	110,304
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	110,304
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	1,864
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,440

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				116,609
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			97,154	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 110,304				
a Applied to 2013, but not more than line 2a			97,154	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				13,150
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				103,459
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	98,000
b Approved for future payment 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	50,675	
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	146,410	
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		197,085	0
13	Total. Add line 12, columns (b), (d), and (e)				13	197,085

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 | |

[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 altered
Signature of officer or trustee


3/28/2015
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 

Date
3/28/2015

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Amount									Other sales	1,639,264	1,492,854	146,410
	Long Term CG Distributions	26,830												0
	Short Term CG Distributions													
70	X PIMCO TOTAL RETURN FUND	693390700			9/25/2012		6/30/2014	1,240	1,307					-67
71	X PIMCO TOTAL RETURN FUND	693390700			12/29/2009		9/29/2014	44,021	43,684					337
72	X PIMCO TOTAL RETURN FUND	693390700			12/8/2010		9/29/2014	15,571	15,437					134
73	X PIMCO TOTAL RETURN FUND	693390700			10/18/2011		9/29/2014	455	449					6
74	X PIMCO TOTAL RETURN FUND	693390700			2/6/2012		9/29/2014	1,369	1,397					-28
75	X PIMCO TOTAL RETURN FUND	693390700			9/25/2012		9/29/2014	14,358	15,278					-920
76	X PIMCO TOTAL RETURN FUND	693390700			12/1/2012		9/29/2014	3,792	3,955					-163
77	X PIMCO TOTAL RETURN FUND	693390700			1/9/2013		9/29/2014	6,195	6,387					-192
78	X PIMCO TOTAL RETURN FUND	693390700			12/11/2013		9/29/2014	578	570					8
79	X PIMCO TOTAL RETURN FUND	693390700			4/23/2014		9/29/2014	9,745	9,700					45
80	X PIMCO EMERGING LOCAL BO	72201F516			9/25/2012		6/30/2014	787	872					-85
81	X PIMCO EMERGING LOCAL BO	72201F516			9/25/2012		12/3/2014	34,483	42,149					-7,666
82	X PIMCO EMERGING LOCAL BO	72201F516			9/4/2013		12/3/2014	18,973	19,676					-703
83	X PIMCO EMERGING LOCAL BO	72201F516			4/23/2014		12/3/2014	2,335	2,500					-165
84	X PIMCO EMERGING LOCAL BO	72201F516			10/3/2014		12/3/2014	1,229	1,260					-31
85	X OSTERWEIS STRATEGIC INC	742935489			4/23/2014		6/30/2014	755	757					-2
86	X T ROWE PRICE REAL ESTATE	779919109			4/23/2014		6/30/2014	634	614					20
87	X T ROWE PRICE REAL ESTATE	779919109			4/23/2014		12/3/2014	5,320	4,719					601
88	X VANGUARD TOTAL BOND MA	921937835			9/25/2012		6/30/2014	2,136	2,209					-73
89	X VANGUARD TOTAL BOND MA	921937835			9/25/2012		10/3/2014	34,090	35,342					-1,252
90	X VANGUARD TOTAL BOND MA	921937835			9/25/2012		12/3/2014	23,049	23,788					-739
91	X WASATCH LONG/SHORT FUN	938793769			12/27/2013		6/30/2014	1,358	1,492					-66
92	X WASATCH LONG/SHORT FUN	938793769			12/27/2013		10/3/2014	1,032	1,037					-5
93	X WASATCH LONG/SHORT FUN	938793769			4/4/2013		10/3/2014	21,768	20,058					1,710
94	X WFA ABSOLUTE RETURN FUN	94987W737			4/23/2014		6/30/2014	1,249	1,217					32
95	X WFA ABSOLUTE RETURN FUN	94987W737			4/23/2014		10/3/2014	24,400	24,486					-86

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

		593	560	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	560	560		
2	ESTIMATED EXCISE PAYMENTS	33			

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

		500	0	0	500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	MEMBERSHIP DUES	500			500

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS			0	2,321,499
2			0	72,746	0
3	BLACKSTONE ALT MULTI-STRAT-I		0	48,191	0
4	BRANDES INTL S/C EQUITY-I		0	52,003	0
5	EATON VANCE FLTG-RT-I		0	48,096	0
6	GOHAM NEUTRAL FUND-INSTL		0	48,012	0
7	ISHARES CORE MSCI PACIFIC ETF		0	71,039	0
8	ISHARES TR S&P 500 INDEX ETF		0	271,470	0
9	ISHARES TR RUSSELL 1000 GROWTH IND		0	188,371	0
10	ISHARES TR RUSSELL 1000 VALUE INDEX		0	189,007	0
11	ISHARES TR RUSSELL 2000 INDEX ETF		0	35,005	0
12	ISHARES TR RUSSELL MIDCAP INDEX ET		0	88,297	0
13	JOHN HANCOCK III DISCIPLINED VALUE-I		0	108,798	0
14	MAINSTAY ICAP INTL-I		0	49,011	0
15	MANNING & NAPIER WORLD OPPTY-S-A		0	68,845	0
16	OPPENHEIMER DEVELOPING MKTS INST		0	42,500	0
17	OSTERWEIS STRATEGIC INCOME-I		0	119,257	0
18	SPDR INDEX SHS FD MSCI ACWI EX-US		0	70,631	0
19	T ROWE PRICE REAL ESTATE FD		0	42,767	0
20	T ROWE PRICE INSTL LARGE-CAP GRWT		0	81,514	0
21	TEMPLETON GLOBAL BD-ADV		0	70,946	0
22	VAN ECK EMERGING MARKETS-I		0	47,000	0
23	VANGUARD BD INDEX TOTAL BD MKT ET		0	191,601	0
24	WASATCH LONG/SHORT-I		0	91,263	0
25	WFA ABSOLUTE RETURN FUND-INS		0	71,966	0

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
1	ABERDEEN-EQY LONG SHORT-IN		12/20/2013	6/30/2014	620			615		5			119,580														
2	ABERDEEN-EQY LONG SHORT-IN		10/18/2011	10/30/2014	42,891			38,731		4,160			119,580														
3	ABERDEEN-EQY LONG SHORT-IN		12/20/2013	10/30/2014	438			394		44			119,580														
4	ABERDEEN-EQY LONG SHORT-IN		12/20/2013	10/30/2014	115			114		1			119,580														
5	ABERDEEN-EQY LONG SHORT-IN		12/20/2013	10/30/2014	5,086			5,000		86			119,580														
6	BLACKROCK GL US CREDIT-INS		4/23/2014	6/30/2014	1,231			1,223		8			119,580														
7	BLACKROCK GL US CREDIT-INS		4/23/2014	10/30/2014	1,500			1,506		6			119,580														
8	BLACKROCK GL US CREDIT-INS		4/23/2014	10/30/2014	22,827			22,911		84			119,580														
9	BRANDES INTL SIC EQUITY-I		4/23/2014	6/30/2014	624			598		26			119,580														
10	EATON VANCE FLOATING RATE-I		4/4/2013	6/30/2014	759			759		5			119,580														
11	EATON VANCE FLOATING RATE-I		4/4/2013	12/31/2014	11,700			11,986		286			119,580														
12	ABSOLUTE STRATEGIES FUND I		10/18/2011	12/31/2014	78,964			78,750		214			119,580														
13	ABSOLUTE STRATEGIES FUND I		12/13/2011	4/23/2014	360			358		2			119,580														
14	ABSOLUTE STRATEGIES FUND I		2/6/2012	4/23/2014	5,282			5,225		57			119,580														
15	ABSOLUTE STRATEGIES FUND I		9/25/2012	4/23/2014	15,683			15,895		212			119,580														
16	ABSOLUTE STRATEGIES FUND I		1/6/2013	4/23/2014	4,308			4,300		8			119,580														
17	GOLDMAN SACHS GRTH OPFOR-INS		12/29/2009	4/23/2014	62,803			43,102		19,701			119,580														
18	GOLDMAN SACHS GRTH OPFOR-INS		8/6/2011	4/23/2014	9,508			6,400		3,108			119,580														
19	GOLDMAN SACHS GRTH OPFOR-INS		12/19/2013	4/23/2014	5,369			5,213		156			119,580														
20	GOLDMAN SACHS LOC EMG MK-I		4/4/2013	6/30/2014	778			665		113			119,580														
21	GOLDMAN SACHS LOC EMG MK-I		4/4/2013	11/17/2014	10,000			12,005		2,005			119,580														
22	GOLDMAN SACHS LOC EMG MK-I		4/4/2013	11/17/2014	9,500			11,578		2,078			119,580														
23	GOLDMAN SACHS LOC EMG MK-I		4/4/2013	12/31/2014	23,278			28,845		5,567			119,580														
24	GOLDMAN SACHS LOC EMG MK-I		9/4/2013	12/31/2014	9,851			10,455		604			119,580														
25	GOLDMAN SACHS LOC EMG MK-I		10/30/2014	12/31/2014	2,765			3,000		235			119,580														
26	GOLDMAN SACHS LOC EMG MK-I		10/30/2014	12/31/2014	1,742			1,800		58			119,580														
27	T ROWE PRICE INST LC GRWTH		4/23/2014	6/30/2014	1,606			1,532		74			119,580														
28	T ROWE PRICE INST LC GRWTH		4/23/2014	10/30/2014	6,824			6,468		356			119,580														
29	T ROWE PRICE INST LC GRWTH		10/18/2011	10/30/2014	23,176			13,361		9,815			119,580														
30	ISHARES RUSSELL MIDCAP VALUE ETF		4/4/2013	4/23/2014	71,689			58,359		13,330			119,580														
31	ISHARES RUSSELL MIDCAP VALUE ETF		4/4/2013	4/23/2014	20,700			16,818		3,882			119,580														
32	ISHARES RUSSELL MIDCAP VALUE ETF		4/23/2014	6/30/2014	1,297			1,235		62			119,580														
33	ISHARES RUSSELL MIDCAP VALUE ETF		4/23/2014	12/31/2014	7,535			9,945		589			119,580														
34	ISHARES RUSSELL 1000 VALUE ETF		9/4/2013	4/23/2014	22,395			19,709		2,686			119,580														
35	ISHARES RUSSELL 1000 VALUE ETF		9/25/2012	6/30/2014	28,503			21,304		7,199			119,580														
36	ISHARES RUSSELL 1000 VALUE ETF		9/25/2012	6/30/2014	1,925			1,377		548			119,580														
37	ISHARES RUSSELL 1000 GROWTH ETF		9/4/2013	4/23/2014	44,415			39,005		5,410			119,580														
38	ISHARES RUSSELL 1000 GROWTH ETF		9/25/2012	4/23/2014	7,431			5,770		1,661			119,580														
39	ISHARES RUSSELL 1000 GROWTH ETF		9/25/2012	6/30/2014	1,911			1,409		502			119,580														
40	ISHARES RUSSELL 1000 GROWTH ETF		9/25/2012	4/23/2014	27,405			20,147		7,258			119,580														
41	ISHARES RUSSELL 2000 ETF		9/25/2012	6/30/2014	591			420		171			119,580														
42	ISHARES CORE MSCI EUROPE		10/30/2014	12/31/2014	72,112			70,572		1,540			119,580														
43	JOHN HANCOCK III DISCPN V-I		4/23/2014	6/30/2014	1,569			1,519		50			119,580														
44	JOHN HANCOCK III DISCPN V-I		12/16/2013	10/30/2014	5,423			4,962		461			119,580														
45	JOHN HANCOCK III DISCPN V-I		10/30/2014	10/30/2014	10,963			10,581		382			119,580														
46	JOHN HANCOCK III DISCPN V-I		9/4/2013	10/30/2014	11,414			10,269		1,145			119,580														
47	JPIMORGAN U S EQUITY FUND-INST		12/12/2013	4/23/2014	9,200			8,704		496			119,580														
48	JPIMORGAN U S EQUITY FUND-INST		12/12/2013	6/30/2014	2,880			2,603		277			119,580														
49	JPIMORGAN U S EQUITY FUND-INST		4/4/2013	10/30/2014	223,666			182,675		40,991			119,580														
50	JPIMORGAN U S EQUITY FUND-INST		12/12/2013	10/30/2014	3,450			3,097		353			119,580														
51	MAINSTAY ICAP INTERNATIONAL I		4/23/2014	6/30/2014	1,553			1,514		39			119,580														
52	MAINSTAY ICAP INTERNATIONAL I		4/23/2014	10/30/2014	20,600			21,437		837			119,580														
53	MAINSTAY ICAP INTERNATIONAL I		12/31/2013	12/31/2014	47,000			48,338		1,338			119,580														
54	MANNING & NAPIER WORLD OPPOR		7/18/2011	4/23/2014	17,700			16,729		971			119,580														
55	MANNING & NAPIER WORLD OPPOR		5/3821545	6/30/2014	3,711			3,430		281			119,580														
56	MANNING & NAPIER WORLD OPPOR		7/18/2011	10/30/2014	48,853			52,051		3,198			119,580														
57	MANNING & NAPIER WORLD OPPOR		5/3821545	10/30/2014	77,695			76,000		1,695			119,580														
58	MANNING & NAPIER WORLD OPPOR		12/16/2013	10/30/2014	1,503			1,594		91			119,580														
59	MANNING & NAPIER WORLD OPPOR		9/15/2014	10/30/2014	3,542			3,816		274			119,580														
60	MANNING & NAPIER WORLD OPPOR		1/8/2013	10/30/2014	8,407			7,969		438			119,580														
61	MANNING & NAPIER WORLD OPPOR		1/9/2013	12/31/2014	48,088			43,845		2,243			119,580														
62	OPPENHEIMER DEVELOPING MKT-Y		1/9/2013	4/23/2014	18,222			17,287		935			119,580														
63	OPPENHEIMER DEVELOPING MKT-Y		12/6/2013	4/23/2014	841			837		4			119,580														
64	OPPENHEIMER DEVELOPING MKT-Y		4/4/2013	4/23/2014	36,737			34,092		2,645			119,580														
65	OPPENHEIMER DEVELOPING MKT-Y		6/3974505	6/30/2014	1,589			1,379		210			119,580														
66	OPPENHEIMER DEVELOPING MKT-Y		9/25/2012	10/30/2014	18,350			14,300		2,050			119,580														
67	OPPENHEIMER DEVELOPING MKT-Y		4/4/2013	10/30/2014	6,102			5,529		573			119,580														
68	OPPENHEIMER DEVELOPING MKT-Y		2/6/2012	10/30/2014	26,149			22,343		3,806			119,580														
69	OPPENHEIMER DEVELOPING MKT-Y		2/6/2012	6/30/2014	22,608			19,548		3,060			119,580														
70	PIMCO TOTAL RETURN FUND-INST		9/25/2012	6/30/2014	1,240			1,307		67			119,580														
71	PIMCO TOTAL RETURN FUND-INST		12/29/2009	9/29/2014	44,021			43,684		337			119,580														
72	PIMCO TOTAL RETURN FUND-INST		12/6/2010	9/29/2014	15,571			15,437		134			119,580														
73	PIMCO TOTAL RETURN FUND-INST		10/16/2011	9/29/2014	455			449		6			119,580														
74	PIMCO TOTAL RETURN FUND-INST		2/6/2012	9/29/2014	1,369			1,397		28			119,580														
75	PIMCO TOTAL RETURN FUND-INST		9/25/2012	9/29/2014	14,358			15,278		920			119,580														
76	PIMCO TOTAL RETURN FUND-INST		12/12/2012	9/29/2014	3,792			3,955		163			119,580														
77	PIMCO TOTAL RETURN FUND-INST		1/8/2013	9/29/2014	6,195			6,387		192			119,580														
78	PIMCO TOTAL RETURN FUND-INST		12/11/2013	9/29/2014	578			570		8			119,580														
79	PIMCO EMERGING LOCAL BOND INST		4/23/2014	9/29/2014	9,745			9,700		45			119,580														
80	PIMCO EMERGING LOCAL BOND INST		9/25/2012	6/30/2014	787			872		85			119,580														
81	PIMCO EMERGING LOCAL BOND INST		9/25/2012	12/31/2014	34,483			42,149		7,666			119,580														
82	PIMCO EMERGING LOCAL BOND INST		9/4/2013	12/31/2014	18,973			19,676		703			119,580														
83	PIMCO EMERGING LOCAL BOND INST		4/23/2014	12/31/2014	2,335			2,305		30			119,580														
84	PIMCO EMERGING LOCAL BOND INST		10/3/2014	12/31/2014	1,229			1,260		31			119,580														

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

Long Term CG Distributions			Amount		1,612,434											119,580		0		0		0		119,580		0	
Short Term CG Distributions			0		0											0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
85	OSTERWEIS STRATEGIC INC FD I	742935488		4/23/2014	6/30/2014	755			757	-2		0	0	-2													
86	T ROWE PRICE REAL ESTATE FUND	779919109		4/23/2014	6/30/2014	634			614	20		0	0	20													
87	T ROWE PRICE REAL ESTATE FUND	779919109		4/23/2014	12/31/2014	5,320			4,719	601		0	0	601													
88	VANGUARD TOTAL BOND MARKET	921837835		9/25/2012	6/30/2014	2,136			2,209	-73		0	0	-73													
89	VANGUARD TOTAL BOND MARKET	921837835		9/25/2012	10/3/2014	34,090			35,342	-1,252		0	0	-1,252													
90	VANGUARD TOTAL BOND MARKET	921837835		9/25/2012	12/3/2014	23,049			23,788	-739		0	0	-739													
91	WASATCH LONG/SHORT FUND-INS	938793769		12/27/2013	6/30/2014	1,558			1,492	66		0	0	66													
92	WASATCH LONG/SHORT FUND-INS	938793769		12/27/2013	10/3/2014	1,032			1,037	-5		0	0	-5													
93	WASATCH LONG/SHORT FUND-INS	938793769		4/4/2013	6/30/2014	21,768			20,058	1,710		0	0	1,710													
94	WFA ABSOLUTE RETURN FUND-INS	94887W737		4/23/2014	6/30/2014	1,249			1,217	32		0	0	32													
95	WFA ABSOLUTE RETURN FUND-INS	94887W737		4/23/2014	10/3/2014	24,400			24,486	-86		0	0	-86													

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS		P O BOX 4655	ATLANTA	GA	30302		TRUSTSEE		18,052		
										18,052	0	0

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

	Date	Amount
1 Credit from prior year return		1 2,194
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/11/2014	5 33
6 Other payments		6
7 Total		7 2,227

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	97,154
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	97,154

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 1 of 6

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

Recipient(s) paid during the year

Name

ARTHRITIS FOUNDATION INC GEORGIA

Street

POST OFFICE BOX 78423

City

ATLANTA

State

GA

Zip Code

30357

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

ACTIONS MINISTRIES INC.

Street

465 N. LUMPKIN STREET

City

ATHENS

State

GA

Zip Code

30601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,500

Name

ALICE LLOYD COLLEGE

Street

100 PURPOSE ROAD

City

PIPPA PASSES

State

KY

Zip Code

41844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

ATHENS YMCA

Street

915 HAWTHORNE AVENUE

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

BERRY COLLEGE

Street

P.O BOX 490039

City

MT BERRY

State

GA

Zip Code

30149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

CHRIST KIDS INC

Street

1017 FAYETTEVILLE RD. AUITE B

City

ATLANTA

State

GA

Zip Code

30316

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 2 of 6

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

Recipient(s) paid during the year

Name

FOSTER SIBLINGS REUNITES INC

Street

6101 GOLDEN LANDING

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

GEORGIA GWINNETT COLLEGE FDN

Street

1000 UNIVERSITY CENTER LANE

City

LAWRENCEVILLE

State

GA

Zip Code

30043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

HILLSIDE INC

Street

690 COURTENAY DRIVE NE

City

ATLANTA

State

GA

Zip Code

30306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

THE POSSE FOUNDATION - ATLANTA

Street

101 MARIETTE STREET NW SUITE 1040

City

ATLANTA

State

GA

Zip Code

30306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

ATHENS REGIONAL FOUNDATION INC.

Street

1199 PRICE AVENUE

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

BOYS & GIRLS CLUBS OF METRO ATLANTA

Street

1275 PEACHTREE ST NE SUITE 500

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 3 of 6

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

Recipient(s) paid during the year

Name LEARNING ALLY				
Street 120 FLORIDA AVENUE				
City ATHENS	State GA	Zip Code 30605	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				Amount 2,500
Name THE TALLUAH FALLS SCHOOL				
Street P O BOX 10				
City TALLULAH FALLS	State GA	Zip Code 30573	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				Amount 2,500
Name ATLANTA ASSOCIATION FOR CONVALESCENT AGED PERSONS				
Street 1821 ANDERSON AVE NW				
City ATLANTA	State GA	Zip Code 30314	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				Amount 1,500
Name THE ATLANTA BALLET				
Street 1695 MARIETTA BLVD. NW				
City ATLANTA	State GA	Zip Code 30318	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				Amount 3,000
Name CAMP SUNSHINE				
Street 1850 CLAIRMONT ROAD				
City DECATUR	State GA	Zip Code 30033	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				Amount 2,500
Name LITERACY ACTION INC				
Street 100 EDGEWOOD AVE, SUITE 650				
City ATLANTA	State GA	Zip Code 30303	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				Amount 5,000

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 4 of 6

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

Recipient(s) paid during the year

Name

ATLANTA COMMUNITY FOOD BANK

Street

732 JOSEPH E LOWERY BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

4,000

Name

GEORGIA COURT APPOINTED SPECIAL ADVOCATES

Street

1776 PEACHTREE RD NW STE 219 SOUTH TOWER

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

LEKOTEK OF GEORGIA

Street

1955 CLIFF VALLEY WAY, SUITE 102

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

THE MUSEUM OF CONTEMPORARY ART OF GEORGIA

Street

75 BENNETT STREET

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,500

Name

THE SALVATION ARMY

Street

484 HAWTHORNE STREET

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

TRUANCY INTERVENTION PROJECT GEORGIA

Street

395 PRYOR STREET SW, SUITE 4122

City

ATLANTA

State

GA

Zip Code

30312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 5 of 6

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

Recipient(s) paid during the year

Name

UNITED WAY OF NORTHEASTERN GEORGIA

Street

1 HUNTINGTON RD, SUITE 805

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

WESLEY GLEN MINISTRIES

Street

4580 N MUMFORD RD

City

MACON

State

GA

Zip Code

31210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

THE POTTER'S HOUSE ATLANTA MISSION

Street

2353 BOLTON ROAD

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

NORTHEAST GEORGIA CANCER CARE FOUNDATION

Street

P O BOX 49309

City

ATHENS

State

GA

Zip Code

30604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

YOUNG HARRIS COLLEGE

Street

P O BOX 275, 1 COLLEGE STREET

City

YOUNG HARRIS

State

GA

Zip Code

30582

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

GEORGIA HEALTH SCIENCES UNIVERSITY FOUNDATION

Street

1120 15TH ST, FI - 1000

City

AUGUSTA

State

GA

Zip Code

30912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

TR LOIS LUCY LAMPKIN FDN U/A

58-6065402 Page 6 of 6

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

Recipient(s) paid during the year

Name

MURPHY-HARPST CHILDREN'S CENTERS, INC

Street

338 WEST THIRD STREET

City

ROME

State

GA

Zip Code

30165

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

SAMARITAN CENTER FOR COUNSELING AND WELLNESS

Street

PO BOX 1704

City

ATHENS

State

GA

Zip Code

30603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,500

Name

BOYS & GIRLS CLUB OF ATHENS, INC

Street

705 FOURTH STREET

City

ATHENS

State

GA

Zip Code

30601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

3,500

Name

CENTRAL OUTREACH AND ADVOCACY CENTER

Street

201 WASHINGTON STREET NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

THE ATLANTA OPERA

Street

1575 NORTHSIDE DRIVE NW BUILDING 300, SUITE 350

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,500

Name

GEORGIA LIONS LIGHTHOUSE FOUNDATION

Street

5582 PEACHTREE ROAD

City

CHAMBLEE

State

GA

Zip Code

30341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500