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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

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation TR UW R D BUCHAN			A Employer identification number 58-6141637	
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) (866) 763-0588	
City or town ORLANDO	State FL	ZIP code 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			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 ☐	
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) \$ 939,498		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		23,375	22,415		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,093			
b Gross sales price for all assets on line 6a 284,980					
7 Capital gain net income (from Part IV, line 2)			45,093		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		68,468	67,508	0	
13 Compensation of officers, directors, trustees, etc		17,183	8,592		8,592
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)		2,294			2,294
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,747	227		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		23,724	8,819	0	13,386
25 Contributions, gifts, grants paid		33,000			33,000
26 Total expenses and disbursements. Add lines 24 and 25		56,724	8,819	0	46,386
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		11,744			
b Net investment income (if negative, enter -0-)			58,689		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		500	500
	2	Savings and temporary cash investments	31,293	9,406	9,406
	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)		145,790	245,142
	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)	803,123	686,177	684,450	
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)	834,416	841,873	939,498	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	834,416	841,873	
	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)	834,416	841,873	
31	Total liabilities and net assets/fund balances (see instructions)	834,416	841,873		

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	834,416
2	Enter amount from Part I, line 27a	2	11,744
3	Other increases not included in line 2 (itemize) ▶ PRINCIPAL RECEIVED	3	9,928
4	Add lines 1, 2, and 3	4	856,088
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,215
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	841,873

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	45,093
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	52,114	955,235	0.054556
2012	64,195	961,020	0.066799
2011	74,729	819,894	0.091145
2010	52,301	778,564	0.067176
2009	47,777	694,395	0.068804

2 Total of line 1, column (d)	2	0.348480
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	0.069696
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	956,325
5 Multiply line 4 by line 3	5	66,652
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	587
7 Add lines 5 and 6	7	67,239
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	46,386

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,174	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,174	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,174	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,047	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,047	
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	127	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		
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 ▶ (866) 763-0588 Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

5b

X

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	17,183		

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	942,762
b	Average of monthly cash balances	1b	28,126
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	970,888
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	970,888
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	956,325
6	Minimum investment return. Enter 5% of line 5	6	47,816

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	47,816
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,174
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,174
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,642
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,642
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	46,642

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	46,386
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	46,386
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,386

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				46,642
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			32,147	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>46,386</u>				
a Applied to 2013, but not more than line 2a			32,147	
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				14,239
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				32,403
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 33,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	23,375	
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	45,093	
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		68,468	0
13	Total. Add line 12, columns (b), (d), and (e)				13	68,468

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TR UW R D BUCHAN

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

Recipient(s) paid during the year

Name

PULASKI CO DEACONS AND STEWARDS ASSN LUMPKIN STREET SCHOOL PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

MIDDLE GEORGIA TECH INSTITUTE FD PULASKI COUNTY WORKFORCE CENTER

Street

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

Name

PULASKI COUNTY EDUCATION FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 18,000

Name**Street**

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

Name**Street**

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

Name**Street**

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6,729		Capital Gains/Losses		284,980		239,887		45,093	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	ABBOTT LABS	002824100			11/24/2008		3/24/2014	154	99				0	55					
2	ABBVIE INC	00287Y109			10/25/2010		3/24/2014	267	138				0	129					
3	ABBVIE INC	00287Y109			7/18/2011		3/24/2014	320	165				0	155					
4	ABBVIE INC	00287Y109			11/24/2008		3/24/2014	213	107				0	106					
5	ABBVIE INC	00287Y109			5/24/2010		9/5/2014	551	247				0	304					
6	ABBVIE INC	00287Y109			8/18/2014		9/5/2014	276	272				0	4					
7	ABBVIE INC	00287Y109			11/24/2008		9/5/2014	1,047	509				0	538					
8	ABBOTT LABS	002824100			10/25/2010		3/24/2014	193	127				0	66					
9	ABBOTT LABS	002824100			7/18/2011		9/5/2014	231	152				0	79					
10	ABBVIE INC	00287Y109			8/15/2011		9/5/2014	551	260				0	291					
11	ABERDEEN-EQY LONG SHOR	003020336			10/26/2009		8/18/2014	16,608	14,638				0	1,970					
12	ABERDEEN-EQY LONG SHOR	003020336			12/20/2012		8/18/2014	180	168				0	12					
13	ABBVIE INC	00287Y109			1/21/2011		9/5/2014	1,102	499				0	603					
14	ABERDEEN-EQY LONG SHOR	003020336			10/7/2013		8/18/2014	336	331				0	5					
15	ABERDEEN-EQY LONG SHOR	003020336			12/20/2013		8/18/2014	290	288				0	2					
16	ABERDEEN-EQY LONG SHOR	003020336			3/24/2014		8/18/2014	148	144				0	4					
17	CAMBIAR SMALL CAP-INS	0075W0593			7/29/2013		3/24/2014	2,062	1,989				0	73					
18	CAMBIAR SMALL CAP-INS	0075W0593			7/29/2013		8/18/2014	7,755	7,560				0	195					
19	ALLSTATE CORP	020002101			9/7/2012		3/24/2014	564	385				0	179					
20	AMGEN INC	031162100			7/18/2011		3/24/2014	1,232	551				0	661					
21	APPLE INC	037833100			11/9/2007		8/18/2014	689	171				0	518					
22	APPLE INC	037833100			9/10/2008		8/18/2014	295	66				0	229					
23	BBAT CORPORATION	054937107			8/17/2010		3/24/2014	601	359				0	242					
24	BBAT CORPORATION	054937107			8/17/2010		8/6/2014	1,016	669				0	347					
25	BBAT CORPORATION	054937107			10/25/2010		8/6/2014	181	114				0	67					
26	BBAT CORPORATION	054937107			8/15/2011		8/6/2014	728	421				0	305					
27	BANK OF AMERICA CORP	060505104			7/29/2013		3/24/2014	1,227	1,027				0	200					
28	BAXTER INTL INC	071813109			11/6/2008		3/24/2014	674	584				0	90					
29	BAXTER INTL INC	071813109			11/6/2008		3/25/2014	204	175				0	29					
30	BAXTER INTL INC	071813109			11/24/2008		3/25/2014	407	313				0	94					
31	BAXTER INTL INC	071813109			10/25/2010		3/25/2014	1,018	775				0	243					
32	BAXTER INTL INC	071813109			11/4/2011		3/25/2014	679	535				0	144					
33	BIE AEROSPACE INC	073302101			3/4/2011		3/24/2014	1,322	527				0	795					
34	BLACKSTONE ALT MULTI-STR	09257V201			6/16/2014		10/27/2014	215	215				0	0					
35	BRANDES INTL S/C EQUITY-I	105262737			3/26/2014		8/18/2014	260	249				0	11					
36	CVS CAREMARK CORP	126650100			10/25/2010		3/24/2014	298	127				0	171					
37	CVS CAREMARK CORP	126650100			8/15/2011		3/24/2014	746	335				0	411					
38	CVS CAREMARK CORP	126650100			3/4/2005		3/24/2014	75	27				0	48					
39	CALIFORNIA RESOURCES CO	13057Q107			9/10/2008		12/2/2014	57	48				0	9					
40	CALIFORNIA RESOURCES CO	13057Q107			11/24/2008		12/2/2014	29	17				0	12					
41	CALIFORNIA RESOURCES CO	13057Q107			4/23/2014		12/2/2014	57	68				0	-11					
42	CALIFORNIA RESOURCES CO	13057Q107			8/18/2014		12/2/2014	14	18				0	-4					
43	CAMERON INTERNATIONAL CO	13342B105			3/1/2010		3/24/2014	316	194				0	122					
44	CAPITAL ONE FINANCIAL CORP	14040H105			8/17/2010		3/24/2014	151	83				0	68					
45	CAPITAL ONE FINANCIAL CORP	14040H105			5/24/2010		3/24/2014	377	197				0	180					
46	CAPITAL ONE FINANCIAL CORP	14040H105			10/25/2010		3/24/2014	589	458				0	114					
47	CHEVRON CORPORATION	166784100			7/29/2013		3/24/2014	576	637				0	-61					
48	CHEVRON CORPORATION	166784100			2/18/2005		3/24/2014	2,882	1,501				0	1,381					
49	COMCAST CORP-CL A	20030N101			7/29/2013		3/24/2014	1,005	870				0	135					
50	CORNING INC	219350105			7/29/2013		3/24/2014	589	458				0	131					
51	DISNEY WALT CO NEW	254687106			12/5/2006		3/24/2014	485	202				0	283					
52	DISNEY WALT CO NEW	254687106			8/15/2011		3/24/2014	727	301				0	426					
53	EMC CORP MASS	268648102			8/23/2013		3/24/2014	558	525				0	33					
54	EATON VANCE ATLANTA CAP	277802698			12/1/2013		3/24/2014	55	55				0	0					
55	EATON VANCE ATLANTA CAP	277802698			7/29/2013		3/24/2014	402	369				0	33					
56	EATON VANCE ATLANTA CAP	277802698			8/18/2014		10/27/2014	298	299				0	-1					
57	EATON VANCE ATLANTA CAP	277802698			7/29/2013		10/27/2014	130	133				0	-3					
58	EMERSON ELEC CO	291011104			4/30/2007		3/24/2014	654	475				0	179					
59	FLUOR CORP	343412102			9/10/2013		3/24/2014	1,150	997				0	153					
60	FLOWERVE CORP	34354P105			6/8/2010		3/24/2014	770	274				0	496					
61	FORTUNE BRANDS HOME & S	34964C106			7/29/2013		3/24/2014	634	623				0	11					
62	ABSOLUTE STRATEGIES FUN	34984T600			7/29/2013		3/24/2014	3,742	3,813				0	-71					
63	ABSOLUTE STRATEGIES FUN	34984T600			10/7/2013		3/24/2014	979	966				0	-7					
64	ABSOLUTE STRATEGIES FUN	34984T600			10/25/2010		3/24/2014	20,094	19,874				0	220					
65	ABSOLUTE STRATEGIES FUN	34984T600			11/24/2008		6/16/2014	2,714	2,207				0	507					
66	ABSOLUTE STRATEGIES FUN	34984T600			12/10/2008		6/16/2014	479	382				0	97					
67	ABSOLUTE STRATEGIES FUN	34984T600			10/26/2009		6/16/2014	12,342	11,588				0	754					
68	ABSOLUTE STRATEGIES FUN	34984T600			12/10/2009		6/16/2014	8	8				0	0					
69	ABSOLUTE STRATEGIES FUN	34984T600			10/25/2010		6/16/2014	1,921	1,877				0	44					

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss				
															Other sales	0	239,887	0	45,093				
70	X	GOTHAM NEUTRAL FUND-INS	360873111		8/18/2014		10/27/2014	309	312					0		Other sales	0						
71	X	GOLDMAN SACHS LOC EMG	38145N303		7/29/2013		10/27/2014	13,948	15,127					0									
72	X	GENERAL ELECTRIC CORP	369604103		8/15/2011		3/24/2014	637	404					0									
73	X	GENERAL ELECTRIC CORP	369604103		8/15/2011		5/7/2014	793	485					0									
74	X	GOLDMAN SACHS LOC EMG	38145N303		10/7/2013		10/27/2014	243	262					0									
75	X	GENERAL ELECTRIC CORP	369604103		11/24/2008		7/14/2014	1,979	1,083					0									
76	X	GENERAL ELECTRIC CORP	369604103		2/2/2009		7/14/2014	134	58					0									
77	X	GENERAL ELECTRIC CORP	369604103		8/15/2011		7/14/2014	107	65					0									
78	X	GOLDMAN SACHS GROUP INC	38141G104		6/21/2006		3/24/2014	835	749					0									
79	X	GOLDMAN SACHS GROUP INC	38141G104		5/13/2009		3/24/2014	835	651					0									
80	X	GOLDMAN SACHS LOC EMG	38145N303		7/29/2013		8/18/2014	230	235					0									
81	X	GOLDMAN SACHS LOC EMG	38145N303		3/24/2014		10/27/2014	2,441	2,478					0									
82	X	HARTFORD FINL SVCS GROU	416515104		7/29/2013		3/24/2014	355	309					0									
83	X	HARTFORD FINL SVCS GROU	416515104		4/29/2010		3/24/2014	355	296					0									
84	X	HARTFORD FINL SVCS GROU	416515104		4/29/2010		3/25/2014	35	30					0									
85	X	HARTFORD FINL SVCS GROU	416515104		12/1/2011		3/25/2014	493	389					0									
86	X	HARTFORD FINL SVCS GROU	416515104		8/18/2014		10/20/2014	360	355					0									
87	X	HARTFORD FINL SVCS GROU	416515104		12/1/2011		10/20/2014	720	556					0									
88	X	HOLLYFRONTIER CORPORAT	436108108		7/29/2013		3/24/2014	492	452					0									
89	X	HOME DEPOT INC	437076102		2/27/2009		3/24/2014	803	208					0									
90	X	INTEL CORP	458140100		7/29/2013		3/24/2014	881						0									
91	X	ISHARES BARCLAYS 3-7 YEA	464288661		8/18/2014		10/27/2014	614	611					0									
92	X	ISHARES BARCLAYS 3-7 YEA	464288661		7/29/2013		10/27/2014	491	484					0									
93	X	JP MORGAN CHASE & CO	46625H100		8/3/2005		3/24/2014	785	462					0									
94	X	JP MORGAN CHASE & CO	46625H100		8/15/2011		3/24/2014	302	183					0									
95	X	JP MORGAN CHASE & CO	46625H100		4/25/2005		3/24/2014	121	70					0									
96	X	KLA-TENCOR CORP	482480100		12/18/2013		3/24/2014	351	309					0									
97	X	KLA-TENCOR CORP	482480100		12/18/2013		7/3/2014	370	309					0									
98	X	KLA-TENCOR CORP	482480100		7/29/2013		7/3/2014	740	587					0									
99	X	KLX INC	482539103		8/18/2014		12/19/2014	108	117					0									
100	X	KLX INC	482539103		3/4/2011		12/19/2014	830	387					0									
101	X	KLX INC	482539103		9/10/2013		12/30/2014	20	10					0									
102	X	LEAR CORP	521865204		9/10/2013		3/24/2014	832	713					0									
103	X	WESTERN ASSET MTG BKO S	52469F333		7/29/2013		10/27/2014	30,679	30,735					0									
104	X	WESTERN ASSET MTG BKO S	52469F333		10/7/2013		10/27/2014	649	644					0									
105	X	WESTERN ASSET MTG BKO S	52469F333		3/24/2014		10/27/2014	3,698	3,614					0									
106	X	WESTERN ASSET MTG BKO S	52469F333		8/18/2014		10/27/2014	155	154					0									
107	X	LINCOLN NATL CORP	534187109		2/19/2014		3/24/2014	261	253					0									
108	X	MACY'S INC	55616P104		9/9/2011		3/24/2014	1,180	502					0									
109	X	MACY'S INC	55616P104		9/9/2011		3/25/2014	581	251					0									
110	X	MAINSTAY ICAP INTERNATIO	56063J716		10/9/2013		3/24/2014	731	703					0									
111	X	MAINSTAY ICAP INTERNATIO	56063J716		10/9/2013		8/18/2014	8,199	7,743					0									
112	X	MANNING & NAPIER WORLD	563821545		12/16/2013		3/24/2014	357	348					0									
113	X	MANNING & NAPIER WORLD	563821545		10/26/2009		3/24/2014	125	112					0									
114	X	MANNING & NAPIER WORLD	563821545		10/26/2009		8/18/2014	22,403	19,664					0									
115	X	MANNING & NAPIER WORLD	563821545		9/15/2010		8/18/2014	259	226					0									
116	X	MANNING & NAPIER WORLD	563821545		9/15/2011		8/18/2014	433	433					0									
117	X	MANNING & NAPIER WORLD	563821545		11/4/2011		8/18/2014	1,474	1,231					0									
118	X	MANNING & NAPIER WORLD	563821545		11/16/2012		8/18/2014	996	788					0									
119	X	MERCK & CO INC	58933Y105		8/18/2008		3/24/2014	164	109					0									
120	X	MERCK & CO INC	58933Y105		10/25/2010		3/24/2014	436	299					0									
121	X	MERCK & CO INC	58933Y105		7/18/2011		3/24/2014	764	500					0									
122	X	MICROSOFT CORP	594918104		4/27/2012		3/24/2014	606	480					0									
123	X	MICROSOFT CORP	594918104		8/24/2012		3/24/2014	404	305					0									
124	X	MORGAN STANLEY	617464648		7/18/2011		3/24/2014	327	208					0									
125	X	MORGAN STANLEY	617464648		2/6/2012		3/24/2014	490	306					0									
126	X	OCCIDENTAL PETE CORP	674599105		9/10/2008		3/24/2014	943	695					0									
127	X	OPPENHEIMER DEVELOPING	683974505		12/6/2013		3/24/2014	156	163					0									
128	X	OPPENHEIMER DEVELOPING	683974505		11/16/2012		3/24/2014	6,379	5,910					0									
129	X	OPPENHEIMER DEVELOPING	683974505		11/16/2012		8/18/2014	3,072	2,488					0									
130	X	PNC FINANCIAL SERVICES G	693475105		12/17/2011		3/24/2014	873	605					0									
131	X	PEPSICO INC	713448108		7/29/2013		3/24/2014	823	852					0									
132	X	PFIZER INC	717081103		10/19/2011		3/24/2014	476	284					0									
133	X	PFIZER INC	717081103		7/29/2013		3/24/2014	952	880					0									
134	X	PFIZER INC	717081103		8/30/2011		4/23/2014	2,003	1,224					0									
135	X	PIMCO INVESTMENT GRD CO	722005816		8/6/2012		8/18/2014	486	497					0									
136	X	PIMCO INVESTMENT GRD CO	722005816		8/6/2012		10/27/2014	794	813					0									
137	X	PIMCO EMERGING LOCAL BO	72201F516		8/6/2012		8/18/2014	427	476					0									
138	X	PIMCO 1-5 YEAR US TIP'S IND	72201R205		8/18/2014		10/27/2014	105	107					0									

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

Amount

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 16c (990-PF) - Other Professional Fees

		2,294	0	0	2,294
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEE	2,294			2,294

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

		1,747	227	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	227	227		
2	PY EXCISE TAX DUE	473			
3	ESTIMATED EXCISE PAYMENTS	1,047			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				0	0	245,142
2	EMERSON ELEC CO COM	0		1,564		0
3	EOG RESOURCES INC COM	0		2,805		0
4	ABBOTT LABS	0		1,608		0
5	FLOWSERVE CORP COM	0		1,095		0
6	FLUOR CORP COM NEW	0		2,270		0
7	FORTUNE BRANDS HOME & SEC INC COM	0		3,118		0
8	GILEAD SCIENCES INC COM	0		2,075		0
9	GOLDMAN SACHS GROUP INC COM	0		1,739		0
10	GOOGLE INC CL A COM	0		1,165		0
11	GOOGLE INC CL C	0		1,168		0
12	HARTFORD FINL SVCS GROUP INC COM	0		1,971		0
13	HOLLYFRONTIER CORP COM PAR .01	0		1,583		0
14	HOME DEPOT INC COM	0		1,013		0
15	INTEL CORP COM	0		4,683		0
16	INVESCO LTD BERMUDA COM	0		1,004		0
17	JP MORGAN CHASE AND COM	0		3,825		0
18	JUNIPER NETWORKS INC COM	0		2,586		0
19	KLA TENCOR CORP COM	0		2,347		0
20	KROGER CO COM	0		3,458		0
21	LEAR CORP COM NEW	0		3,099		0
22	LINCOLN NATL CORP IND COM	0		2,528		0
23	LYONDELLBASELL INDS NV CL A COM	0		3,034		0
24	MACY'S INC COM	0		2,460		0
25	MERCK AND INC COM	0		4,199		0
26	MICROSOFT CORP COM	0		7,054		0
27	MORGAN STANLEY COM	0		2,169		0
28	MULTI-LINE INDS INC CAP	0		1		0
29	OCCIDENTAL PETE CORP COM	0		4,172		0
30	PACCAR INC COM	0		1,566		0
31	PEPSICO INC COM	0		1,952		0
32	PFIZER INC COM	0		3,068		0
33	PNC FINL SVCS GROUP INC COM	0		2,875		0
34	QUALCOMM CORP COM	0		2,217		0
35	SCHLUMBERGER LTD COM	0		3,938		0
36	TE CONNECTIVITY LTD COM	0		2,002		0
37	UNION PACIFIC CORP COM	0		838		0
38	VERIZON COMMUNICATIONS COM	0		2,174		0
39	VISA INC CL A COM	0		1,128		0
40	WELLS FARGO & CO COM NEW	0		2,548		0
41	ALLSTATE CORP	0		1,732		0
42	AMGEN INC	0		2,013		0
43	APPLE INC	0		2,072		0
44	B/E AEROSPACE INC	0		1,303		0
45	BAKER HUGHES INC	0		3,523		0
46	BANK OF AMERICA CORP	0		4,092		0

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

		0		145,790		0		245,142	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	BIOGEN IDEC INC COM	0		1,650				0	
48	CAMERON INTL CORP COM	0		1,320				0	
49	CAPITAL ONE FINL CORP COM	0		3,640				0	
50	CELGENE CORP COM	0		2,332				0	
51	CHEVRON CORP COM	0		2,678				0	
52	COMCAST CORP COM CL A	0		4,318				0	
53	CORNING INC COM	0		2,596				0	
54	CVS CAREMARK CORP COM	0		2,431				0	
55	DELPHI AUTOMOTIVE PLC SHS	0		3,050				0	
56	DELTA AIR LINES INC DEL COM NEW	0		3,380				0	
57	WALT DISNEY CO COM	0		2,156				0	
58	EASTMAN CHEMICAL CO COM	0		2,454				0	
59	ECOLAB INC COM	0		1,781				0	
60	EMC CORP COM	0		3,170				0	

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			803,123	686,177	684,450
2	EVE, MATTHEW 6.000% 02/24/04		0	3,750	0
3	FOLDS, DYLAN 6.000% 7/04/23		0	1,000	0
4	FOLDS, LILY 6.000% 7/04/23		0	1,000	0
5	SCOTT, CALVIN B 6.000% 1/24/01		0	1,500	0
6	FOWLER, TOMMIE 11/01/19		0	840	0
7	GIDDENS, KRISTEN 6.000% 1/22/13		0	2,000	0
8	GOTHAM NEUTRAL FUND-IN STL		0	17,616	0
9	HAIR TONYA HENDRIX 8/01/17		0	1,551	0
10	HOLT, BRITTANY 9/01/14		0	291	0
11	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	51,049	0
12	ISHARES CORE MSCI EUROPE		0	18,466	0
13	ISHARES CORE MSCI PACIFIC ETF		0	18,385	0
14	JOHNSON, JEREMY 9/15/28		0	5,807	0
15	JONES, SONYA 6.000% 5/29/13		0	2,000	0
16	LAND ASHLEY 6.000% 5/29/13		0	1,000	0
17	LORD, JASON CLARK 6/01/22		0	3,686	0
18	LOWE CHARLES 12/01/15		0	594	0
19	MAINSTAY ICAP INTL-I		0	25,670	0
20	MANNING & NAPIER WORLD OPPTY S-A		0	37,749	0
21	MARTIN, MITZIE 5/01/21		0	3,174	0
22	MASHBURN, MARVIN B III 6.000% 2/0		0	690	0
23	MAY, STEPHEN 6.000% 8/11/11		0	1,000	0
24	MILLER DEANGELO 8/27/08		0	1,000	0
25	NEWMAN SAMUEL C 6.000% 4/20/10		0	750	0
26	OPPENHEIMER DEVELOPING MKTS INST		0	19,881	0
27	OSTERWEIS STRATEGIC INCOME-I		0	39,084	0
28	OWENS, HEATHER 6.000% 4/20/10		0	5,000	0
29	PIMCO 1-5 YR US TIPS INDEX ETF		0	34,784	0
30	PIMCO EMERGING LOCAL BD-I		0	19,571	0
31	PIMCO INVT GRADE CORP BD-I		0	49,956	0
32	POPKEN, SONYA 12/14/10		0	5,477	0
33	PORTIVENT, JUSTIN M 8/01/17		0	1,584	0
34	RHODES, SANDRA J 8/01/09		0	2,525	0
35	ROGERS JOHNATHON 6.000% 9/8/03		0	750	0
36	SAMPSON, MIRANDA 6.000% 7/11/12		0	1,000	0
37	SANGSTER, VALERIE 6.000% 7/29/08		0	1,000	0
38	SAPP, JASON B 2/01/14		0	1,843	0
39	SCOTT, CALVIN B 6.000% 1/24/02		0	1,500	0
40	SEWELL, LOGAN 6.000% 2/13/12		0	1,000	0
41	SHEFFIELD, MISTY 8/01/09		0	714	0
42	SIMMONS, KAREN 7/7/10		0	3,741	0
43	SMITH, HOLLY COLLINS 6.000% 6/15/		0	2,750	0
44	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	6,360	0
45	THOMPSON DAVID 6.000% 1/22/13		0	1,000	0
46	THOMPSON, LISA 6.000% 8/19/10		0	3,000	0

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	VANGUARD MTG BACKED SECS INDEX-S		0	51,493	684,450
48	VAUGHN, RHIANNO MARIE 6 000% 1/		0	750	0
49	WASATCH LONG/SHORT-I		0	15,430	0
50	WEHUNT, STEPHANIE 6 000% 7/29/0		0	1,000	0
51	WFA ABSOLUTE RETURN FUND-INS		0	17,412	0
52	WILSON REBECCA 7/04/14		0	174	0
53	WILSON, HEIDI BLAIR 9/21/14		0	616	0
54	WOODARD, THOMAS 6 000% 8/27/08		0	1,000	0
55	WOODARD, MELINDA E 8/01/19		0	5,589	0
56	WYNN CARRIE M 6 000% 2/27/13		0	1,000	0
57	ABNEY, CHRISTY L 7/01/19		0	960	0
58	ANDERSON AMYE 6.000% 2/27/13		0	1,000	0
59	ARNOLD, ANDREW 6.000% 8/19/10		0	1,000	0
60	BLACKSTONE ALT MULTI-STRAT-I		0	17,312	0
61	BRANDES INTL S/C EQUITY-I		0	18,668	0
62	BRANNE, JACOB 6 000% 6/19/12		0	1,000	0
63	ADVISORS CAMBIAR SMALL CAP-I		0	9,929	0
64	CAPE, NANCY D 6 000% 1/15/10		0	3,934	0
65	CARRUTHERS, TORY 18.000% 8/10/10		0	722	0
66	CARUTHERS, TANEKA B 6.000% 7/29		0	4,500	0
67	DAVIS, KIMBERLY D 6 000% 12/15/92		0	1,411	0
68	DOUBLELINE TOTAL RETURN BD-I		0	86,968	0
69	DUNAWAY, COLE C 4/15/25		0	2,209	0
70	EATON VANCE ATLANTA CAP SMID-CAP-I		0	16,988	0
71	EATON VANCE FLTG-RT-I		0	22,024	0

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

Line 3 - Other increases not included in Part III, Line 2

1	PRINCIPAL RECEIVED	1	9,928
2	Total	2	9,928

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

1	COST BASIS ADJUSTMENT	1	7,636
2	LOAN BALANCE PAYOFF	2	6,356
3	RETURN OF CAPITAL ADJUSTMENT	3	223
4	Total	4	14,215

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	
Description of Property Sold					
1	ABBOTT LABS			002824100	
2	ABBVIE INC			002827Y10	
3	ABBVIE INC			002827Y10	
4	ABBVIE INC			002827Y10	
5	ABBVIE INC			002827Y10	
6	ABBVIE INC			002827Y10	
7	ABBVIE INC			002827Y10	
8	ABBOTT LABS			002824100	
9	ABBOTT LABS			002824100	
10	ABBVIE INC			002827Y10	
11	ABERDEEN ENERGY LONG SHORT-IN			00302033030	
12	ABERDEEN ENERGY LONG SHORT-IN			00302033030	
13	ABBVIE INC			002827Y10	
14	ABERDEEN ENERGY LONG SHORT-IN			00302033030	
15	ABERDEEN ENERGY LONG SHORT-IN			00302033030	
16	ABERDEEN ENERGY LONG SHORT-IN			00302033030	
17	CAMBIAR SMALL CAP-INS			00750059595	
18	CAMBIAR SMALL CAP-INS			00750059595	
19	ALLSTATE CORP			020002710	
20	AMGEN INC			03111621000	
21	APPLE INC			03783331000	
22	APPLE INC			03783331000	
23	BBAT CORPORATION			07878310300	
24	BBAT CORPORATION			054937101	
25	BBAT CORPORATION			054937101	
26	BBAT CORPORATION			054937101	
27	BANK OF AMERICA CORP			060505010	
28	BAXTER INTL INC			07181310000	
29	BAXTER INTL INC			07181310000	
30	BAXTER INTL INC			07181310000	
31	BAXTER INTL INC			07181310000	
32	BAXTER INTL INC			07181310000	
33	B/E AEROSPACE INC			073302010	
34	BLACKSTONE ALT MUL T-STRAT-H			092572020	
35	BRANDES INTL SEC EQUITY-H			106282731	
36	CVS CAREMARK CORP			126650100	
37	CVS CAREMARK CORP			126650100	
38	CVS CAREMARK CORP			126650100	
39	CALIFORNIA RESOURCES CORP			130570101	
40	CALIFORNIA RESOURCES CORP			130570101	
41	CALIFORNIA RESOURCES CORP			130570101	
42	CALIFORNIA RESOURCES CORP			130570101	
43	CAMERON INTERNATIONAL CORP			133428100	
44	CAPITAL ONE FINANCIAL CORP			140401010	
45	CAPITAL ONE FINANCIAL CORP			140401010	
46	CAPITAL ONE FINANCIAL CORP			140401010	
47	CHEVRON CORPORATION			166764100	
48	CHEVRON CORPORATION			166764100	
49	COMCAST CORP-CL A			200303100	
50	CORNING INC			218350100	
51	DISNEY WALT CO NEW			254687100	
52	DISNEY WALT CO NEW			254687100	
53	EWING CORP MASS			269848100	
54	EATON VANCE ATLANTA CAPITAL SMI			277902950	
55	EATON VANCE ATLANTA CAPITAL SMI			277902950	
56	EATON VANCE ATLANTA CAPITAL SMI			277911491	
57	EATON VANCE FLOATING RATE-H			291011010	
58	EMERSON ELEC CO			343412100	
59	FLUOR CORP			343544100	
60	FLOERVE CORP			349642100	
61	FORTUNE BRANDS HOME & SECURITY			349841600	
62	ABSOLUTE STRATEGIES FUND I			349841600	
63	ABSOLUTE STRATEGIES FUND I			349841600	
64	ABSOLUTE STRATEGIES FUND I			349841600	
65	ABSOLUTE STRATEGIES FUND I			349841600	
66	ABSOLUTE STRATEGIES FUND I			349841600	
67	ABSOLUTE STRATEGIES FUND I			349841600	
68	ABSOLUTE STRATEGIES FUND I			349841600	
69	ABSOLUTE STRATEGIES FUND I			349841600	
70	GOTHAM NEUTRAL FUNDING INSTL			360873111	
71	GOLDMAN SACHS LOC EMG MK4			38145N300	
72	GENERAL ELECTRIC CORP			369604100	
73	GENERAL ELECTRIC CORP			369604100	
74	GOLDMAN SACHS LOC EMG MK4			38145N300	
75	GENERAL ELECTRIC CORP			369604100	
76	GENERAL ELECTRIC CORP			369604100	
77	GENERAL ELECTRIC CORP			369604100	
78	GOLDMAN SACHS GROUP INC			38141G10000	
79	GOLDMAN SACHS GROUP INC			38141G10000	
80	GOLDMAN SACHS LOC EMG MK4			38145N300	
81	GOLDMAN SACHS LOC EMG MK4			38145N300	
82	HARTFORD FINL SVCS GROUP INC			41851510004	
83	HARTFORD FINL SVCS GROUP INC			41851510004	
84	HARTFORD FINL SVCS GROUP INC			41851510004	

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

7	Long Term CG Distributions		6	5	4	3	2	1	0
	Short Term CG Distributions								
85	HARTFORD FINL SVCS GROUP INC	DESCRIPTION OF PROPERTY SOLD	CUSIP #						
86	HARTFORD FINL SVCS GROUP INC		418315104						
87	HARTFORD FINL SVCS GROUP INC		418315104						
88	HOLLYFRONTIER CORPORATION		436106108						
89	HOMER DEPOT INC		437076102						
90	INTEL CORP		458140100						
91	ISHARES BARCLAYS 3-7 YEAR ETF		458140100						
92	ISHARES BARCLAYS 3-7 YEAR ETF		464288661						
93	JP MORGAN CHASE & CO		464288661						
94	JP MORGAN CHASE & CO		46625H100						
95	JP MORGAN CHASE & CO		46625H100						
96	KLA-TENCOR CORP		46625H100						
97	KLA-TENCOR CORP		482480100						
98	KLA-TENCOR CORP		482480100						
99	KLX INC		482539103						
100	KLX INC		482539103						
101	KLX INC		482539103						
102	KLX INC		482539103						
103	WESTERN ASSET MTG BKO SECI		52468F333						
104	WESTERN ASSET MTG BKO SECI		52468F333						
105	WESTERN ASSET MTG BKO SECI		52468F333						
106	WESTERN ASSET MTG BKO SECI		52468F333						
107	WESTERN ASSET MTG BKO SECI		52468F333						
108	MACYS INC		55616P104						
109	MACYS INC		55616P104						
110	MAINSTAY ICAP INTERNATIONAL I		56063J716						
111	MAINSTAY ICAP INTERNATIONAL I		56063J716						
112	MANNING & NAPIER WORLD OPPOR		563821545						
113	MANNING & NAPIER WORLD OPPOR		563821545						
114	MANNING & NAPIER WORLD OPPOR		563821545						
115	MANNING & NAPIER WORLD OPPOR		563821545						
116	MANNING & NAPIER WORLD OPPOR		563821545						
117	MANNING & NAPIER WORLD OPPOR		563821545						
118	MERCK & CO INC		589331105						
119	MERCK & CO INC		589331105						
120	MERCK & CO INC		589331105						
121	MERCK & CO INC		589331105						
122	MICROSOFT CORP		594918104						
123	MICROSOFT CORP		594918104						
124	MORGAN STANLEY		617448448						
125	MORGAN STANLEY		617448448						
126	OCCIDENTAL PETE CORP		674589105						
127	OPPENHEIMER DEVELOPING MKT-Y		683974505						
128	OPPENHEIMER DEVELOPING MKT-Y		683974505						
129	OPPENHEIMER DEVELOPING MKT-Y		683974505						
130	PNC FINANCIAL SERVICES GROUP		693417105						
131	PEPSICO INC		713448108						
132	PEIZER INC		717081103						
133	PEIZER INC		717081103						
134	PEIZER INC		717081103						
135	PINCO INVESTMENT GRD CORP-IN		722005816						
136	PINCO INVESTMENT GRD CORP-IN		722005816						
137	PINCO EMERGING LOCAL BOND INST		72201F516						
138	PINCO 1-5 YEAR US TIPS INDEX ETF		72201F505						
139	PRAXAIR INC		74005P104						
140	PRAXAIR INC		74005P104						
141	PRAXAIR								

[illegible]

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
SUNTRUST BANKS, INC		X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQD	17,183		
										17,183	0	0
1												

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2014	2	262
3 Second quarter estimated tax payment	6/11/2014	3	262
4 Third quarter estimated tax payment	9/9/2014	4	261
5 Fourth quarter estimated tax payment	12/11/2014	5	262
6 Other payments		6	
7 Total		7	1,047

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	32,147
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,147