Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: TRUSTEE BRIGHT WINGS FNDTN U/A

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1908

Room/suite:

City or town: ORLANDO

State: FL

ZIP code: 32802-1908

Foreign country name:

Foreign province/state/county:

Foreign postal code:

A Employer identification number: 58-6346253

B Telephone number (see instructions): (404) 813-9304

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶ $ 2,651,849

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(*Part I, column (d) must be on cash basis*)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	66,538	57,571		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	107,528			
	b	Gross sales price for all assets on line 6a 538,839				
	7	Capital gain net income (from Part IV, line 2)		107,528		
	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	174,066	165,099	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,604	7,802		7,802
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,694	686		
	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	20,798	8,488	0	10,302
	25	Contributions, gifts, grants paid	82,350			82,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,148	8,488	0	92,652
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	70,918			
	b	**Net investment income** (if negative, enter -0-)		156,611		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	44,721	79,350	79,350
	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)	355,074	374,649	623,396
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,499,728	1,516,442	1,949,103
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,899,523	1,970,441	2,651,849
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	1,899,523	1,970,441	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,899,523	1,970,441	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,899,523	1,970,441	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,899,523
2	Enter amount from Part I, line 27a	2	70,918
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,970,441
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,970,441

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	107,528
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	96,222	2,352,265	0.040906
2012	107,695	2,111,876	0 050995
2011	95,800	2,145,966	0 044642
2010	105,784	1,900,350	0 055666
2009	105,077	1,675,861	0.062700

2	**Total** of line 1, column (d)	2	0 254909
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 050982
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,603,940
5	Multiply line 4 by line 3	5	132,754
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,566
7	Add lines 5 and 6	7	134,320
8	Enter qualifying distributions from Part XII, line 4	8	92,652

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,132
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	3,132
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	3,132
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,274		
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	2,274
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	858
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	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?	13	X	
	Website address ▶ N/A			
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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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	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? ☐ 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation *(If not paid, enter -0-)*	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P O. BOX 4655, MC 221 ATLANTA, GA 30302	TRUSTEE AS REQ'D	15,604		
RUTHERFORD L ELLIS JR P O. BOX 4655, MC 221 ATLANTA, GA 30302	COMM CHAIR AS REQ'D	0		
MARGARET E LANGFORD P O. BOX 4655, MC 221 ATLANTA, GA 30302	COMM CHAIR AS REQ'D	0		

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	2,580,600
b	Average of monthly cash balances	1b	62,994
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,643,594
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	2,643,594
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	39,654
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,603,940
6	**Minimum investment return.** Enter 5% of line 5	6	130,197

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	130,197
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,132		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,132
3	Distributable amount before adjustments Subtract line 2c from line 1			3	127,065
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	127,065
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	127,065

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	92,652
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	92,652
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	92,652

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					127,065
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				81,257	
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 ▶ $ 92,652					
a	Applied to 2013, but not more than line 2a				81,257	
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					11,395
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					115,670
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9:					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013					
e	Excess from 2014					

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .					0
(3) Largest amount of support from an exempt organization .					0
(4) Gross investment income .					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SUNTRUST BANK PO BOX 4655, MC 0221 ATLANTA, GA 30302

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

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c Any submission deadlines.

SEPTEMBER 15

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

ORGANIZATIONS THAT ARE EXEMPT FROM INCOME TAX UNDER SECTION 501(C)(3)

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**				82,350
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	66,538	
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	107,528	
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		174,066	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 174,066

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

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

				Yes	No
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	1a(1)			X
	(2) Other assets	1a(2)			X
b	Other transactions.				
	(1) Sales of assets to a noncharitable exempt organization	1b(1)			X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)			X
	(3) Rental of facilities, equipment, or other assets	1b(3)			X
	(4) Reimbursement arrangements	1b(4)			X
	(5) Loans or loan guarantees	1b(5)			X
	(6) Performance of services or membership or fundraising solicitations	1b(6)			X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c			X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Signature of officer or trustee	Date	Title
Barbara allred	4/28/2015	TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/28/2015		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

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

	Amount
Long Term CG Distributions	35,236
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	538,839	431,311	107,528
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	X	ABBVIE INC	00287Y109			1/21/2011		9/5/2014	7,441	3,371				0	4,070
2	X	ABERDEEN-EQY LONG SHOR	003020336			2/25/2010		4/15/2014	15,825	14,310				0	1,515
3	X	ABERDEEN-EQY LONG SHOR	003020336			2/25/2010		9/25/2014	39,928	35,178				0	4,750
4	X	CAMBIAR SMALL CAP-INS	0075W0593			3/21/2013		4/15/2014	15,620	14,318				0	1,302
5	X	CAMBIAR SMALL CAP-INS	0075W0593			9/25/2014		12/12/2014	606	612				0	-6
6	X	ALLSTATE CORP	020002101			9/7/2012		12/12/2014	136	77				0	59
7	X	AMGEN INC	031162100			2/23/2010		9/5/2014	1,774	736				0	1,038
8	X	AMGEN INC	031162100			2/23/2010		12/12/2014	164	57				0	107
9	X	BB&T CORPORATION	054937107			8/17/2010		8/6/2014	5,734	3,777				0	1,957
10	X	BAKER HUGHES INC	057224107			7/14/2014		12/12/2014	55	73				0	-18
11	X	BANK OF AMERICA CORP	060505104			6/5/2013		12/12/2014	292	223				0	69
12	X	BAXTER INTL INC	071813109			6/8/2006		3/25/2014	6,791	3,838				0	2,953
13	X	BIOGEN IDEC INC	09062X103			9/5/2014		12/12/2014	341	330				0	11
14	X	CVS HEALTH CORP	126650100			8/2/2012		12/12/2014	453	223				0	230
15	X	CALIFORNIA RESOURCES CO	13057Q107			5/20/2010		12/2/2014	75	71				0	4
16	X	CALIFORNIA RESOURCES CO	13057Q107			4/23/2014		12/2/2014	172	203				0	-31
17	X	CALIFORNIA RESOURCES CO	13057Q107			9/12/2008		12/2/2014	155	136				0	19
18	X	CALIFORNIA RESOURCES CO	13057Q107			9/12/2008		12/17/2014	2	3				0	-1
19	X	CAPITAL ONE FINANCIAL COF	14040H105			8/6/2014		12/12/2014	323	315				0	8
20	X	CELGENE CORP	151020104			10/15/2013		12/12/2014	578	389				0	189
21	X	CHEVRON CORPORATION	166764100			2/27/2013		2/26/2014	4,612	4,624				0	-12
22	X	CHEVRON CORPORATION	166764100			10/31/1997		2/26/2014	2,882	936				0	1,946
23	X	CORNING INC	219350105			5/15/2013		12/12/2014	208	157				0	51
24	X	DELTA AIR LINES INC	247361702			5/7/2014		12/12/2014	532	417				0	115
25	X	EATON VANCE ATLANTA CAP	277902698			9/25/2014		12/12/2014	1,025	1,000				0	25
26	X	ABBOTT LABS	002824100			2/23/2010		12/12/2014	222	129				0	93
27	X	ABBVIE INC	00287Y109			2/23/2010		9/5/2014	1,929	981				0	948
28	X	EATON VANCE ATLANTA CAP	277902698			4/15/2014		12/12/2014	3,307	3,154				0	153
29	X	ABSOLUTE STRATEGIES FUN	34984T600			10/29/2007		4/15/2014	19,786	19,484				0	302
30	X	ABSOLUTE STRATEGIES FUN	34984T600			4/21/2008		4/15/2014	3,425	3,299				0	126
31	X	ABSOLUTE STRATEGIES FUN	34984T600			11/24/2008		4/15/2014	2,816	2,288				0	528
32	X	ABSOLUTE STRATEGIES FUN	34984T600			2/2/2009		4/15/2014	1,599	1,250				0	349
33	X	ABSOLUTE STRATEGIES FUN	34984T600			7/20/2009		4/15/2014	1,022	900				0	122
34	X	ABSOLUTE STRATEGIES FUN	34984T600			2/23/2010		4/15/2014	24,976	23,586				0	1,390
35	X	ABSOLUTE STRATEGIES FUN	34984T600			11/23/2010		4/15/2014	2,877	2,800				0	77
36	X	ABSOLUTE STRATEGIES FUN	34984T600			3/28/2011		4/15/2014	4,324	4,200				0	124
37	X	ABSOLUTE STRATEGIES FUN	34984T600			7/7/2011		4/15/2014	3,320	3,245				0	75
38	X	ABSOLUTE STRATEGIES FUN	34984T600			8/16/2012		4/15/2014	26,490	26,752				0	-262
39	X	ABSOLUTE STRATEGIES FUN	34984T600			3/21/2013		4/15/2014	2,837	2,855				0	-18
40	X	GENERAL ELECTRIC CORP	369604103			6/13/2012		5/7/2014	2,513	1,849				0	664
41	X	GENERAL ELECTRIC CORP	369604103			6/13/2012		7/14/2014	5,855	4,262				0	1,593
42	X	GILEAD SCIENCES INC	375558103			9/5/2014		12/12/2014	315	311				0	4
43	X	GOLDMAN SACHS GROUP IN(	38141G104			6/13/2012		12/12/2014	190	94				0	96
44	X	GOOGLE INC CL A	38259P508			2/23/2010		12/12/2014	526	266				0	260
45	X	GOOGLE INC CLASS C	38259P706			9/29/2014		12/12/2014	522	575				0	-53
46	X	HARTFORD FINL SVCS GROU	416515104			5/8/2013		3/25/2014	1,409	1,184				0	225
47	X	HARTFORD FINL SVCS GROU	416515104			5/8/2013		10/21/2014	1,655	1,332				0	323
48	X	HARTFORD FINL SVCS GROU	416515104			6/13/2012		10/21/2014	1,287	596				0	691
49	X	HARTFORD FINL SVCS GROU	416515104			6/13/2012		12/12/2014	162	68				0	94
50	X	HOME DEPOT INC	437076102			2/23/2010		12/12/2014	100	31				0	69
51	X	JP MORGAN CHASE & CO	46625H100			6/5/2013		12/12/2014	121	106				0	15
52	X	COMCAST CORP-CL A	20030N101			2/13/2013		12/12/2014	332	248				0	84
53	X	KLA-TENCOR CORP	482480100			12/18/2013		7/3/2014	2,598	2,160				0	438
54	X	KLA-TENCOR CORP	482480100			6/25/2013		7/3/2014	371	276				0	95
55	X	KLX INC	482539103			3/4/2011		12/19/2014	2,427	1,131				0	1,296
56	X	KROGER CO	501044101			7/14/2014		12/12/2014	433	345				0	88
57	X	LINCOLN NATL CORP	534187109			2/19/2014		12/12/2014	164	152				0	12
58	X	MACY'S INC	55616P104			9/9/2011		3/25/2014	1,161	502				0	659
59	X	MACY'S INC	55616P104			9/9/2011		12/12/2014	186	75				0	111
60	X	MAINSTAY ICAP INTERNATIO	56063J716			10/28/2013		9/25/2014	26,107	25,817				0	290
61	X	MANNING & NAPIER WORLD (	563821545			4/15/2014		9/25/2014	7,240	7,765				0	-525
62	X	MANNING & NAPIER WORLD (	563821545			12/4/2012		9/25/2014	57,709	51,567				0	6,142
63	X	MORGAN STANLEY	617446448			8/24/2012		12/12/2014	109	44				0	65
64	X	OPPENHEIMER DEVELOPING	683974505			12/4/2012		4/15/2014	13,520	12,314				0	1,206
65	X	OPPENHEIMER DEVELOPING	683974505			6/13/2012		9/25/2014	17,822	13,730				0	4,092
66	X	OPPENHEIMER DEVELOPING	683974505			12/4/2012		9/25/2014	425	369				0	56
67	X	OPPENHEIMER DEVELOPING	683974505			2/23/2010		9/25/2014	22,343	15,516				0	6,827
68	X	PNC FINANCIAL SERVICES GI	693475105			6/13/2012		12/12/2014	352	234				0	118
69	X	PACCAR INC	693718108			6/13/2012		12/12/2014	409	234				0	175

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

	Amount
Long Term CG Distributions	35,236
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	538,839	431,311	107,528
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
70	X	PFIZER INC	717081103			3/22/2013		4/23/2014	2,775	2,551				0	224
71	X	PFIZER INC	717081103			4/9/2013		4/23/2014	2,312	2,197				0	115
72	X	PFIZER INC	717081103			8/30/2011		4/23/2014	771	471				0	300
73	X	PFIZER INC	717081103			8/30/2011		12/12/2014	155	94				0	61
74	X	PRAXAIR INC	74005P104			2/17/2004		8/20/2014	6,633	1,843				0	4,790
75	X	T ROWE PRICE DIVERS S/C G	779917103			9/13/2012		4/15/2014	17,330	13,215				0	4,115
76	X	T ROWE PRICE DIVERS S/C G	779917103			9/13/2012		9/25/2014	609	441				0	168
77	X	T ROWE PRICE DIVERS S/C G	779917103			9/13/2012		12/12/2014	1,378	1,008				0	370
78	X	T ROWE PRICE REAL ESTATE	779919109			4/15/2014		9/25/2014	38,987	38,640				0	347
79	X	SPDR S&P 500 ETF TRUST	78462F103			3/9/2012		12/12/2014	7,683	5,229				0	2,454
80	X	SPDR S&P DIVIDEND ETF	78464A763			3/9/2012		12/12/2014	7,530	5,342				0	2,188
81	X	TIBCO SOFTWARE INC	88632Q103			12/18/2013		9/29/2014	5,438	5,561				0	-123
82	X	UNITED PARCEL SERVICE CL	911312106			2/23/2010		3/25/2014	5,848	3,485				0	2,363
83	X	VAN ECK EMERGING MARKET	921075438			9/25/2014		12/12/2014	550	571				0	-21
84	X	WAL MART STORES INC	931142103			8/17/2012		7/14/2014	4,823	4,545				0	278
85	X	WAL MART STORES INC	931142103			6/5/2013		7/14/2014	3,828	3,768				0	60
86	X	WASATCH LONG/SHORT FUN	936793769			8/16/2012		4/15/2014	12,770	10,809				0	1,961
87	X	WELLS FARGO & CO	949746101			3/5/2013		10/21/2014	3,229	2,335				0	894
88	X	WELLS FARGO & CO	949746101			6/13/2012		12/12/2014	108	64				0	44
89	X	WFA ABSOLUTE RETURN FUN	94987W737			9/25/2014		12/12/2014	624	644				0	-20
90	X	PROCTER & GAMBLE CO	742718109			6/8/2006		2/19/2014	7,063	4,937				0	2,126
91	X	QUALCOMM INC	747525103			6/14/2011		12/12/2014	142	111				0	31

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		2,694	686	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	686	686		
2	ESTIMATED EXCISE TAX PAYMENTS	2,008			

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

			355,074	374,649	0	623,396
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	EMC CORP COM	0		8,534		13,651
3	EMERSON ELEC CO COM	0		4,200		5,864
4	EOG RESOURCES INC COM	0		7,480		7,366
5	FLOWSERVE CORP COM	0		2,875		6,282
6	FLUOR CORP COM NEW	0		6,365		7,457
7	FORTUNE BRANDS HOME & SEC INC CON	0		7,860		8,375
8	GILEAD SCIENCES INC COM	0		5,809		5,279
9	GOLDMAN SACHS GROUP INC COM	0		4,404		9,110
10	GOOGLE INC CL A COM	0		3,328		7,960
11	GOOGLE INC CL C	0		4,754		9,475
12	HARTFORD FINL SVCS GROUP INC COM	0		3,270		8,004
13	HOLLYFRONTIER CORP COM PAR .01	0		4,882		3,561
14	HOME DEPOT INC COM	0		2,696		13,646
15	INTEL CORP COM	0		10,858		17,964
16	INVESCO LTD BERMUDA COM	0		3,586		6,481
17	JP MORGAN CHASE AND COM	0		10,445		17,585
18	JUNIPER NETWORKS INC COM	0		6,668		5,692
19	KLA TENCOR CORP COM	0		6,064		7,735
20	KROGER CO COM	0		8,174		10,659
21	LEAR CORP COM NEW	0		8,309		11,770
22	LINCOLN NATL CORP IND COM	0		6,938		7,901
23	LYONDELLBASELL INDS NV CL A COM	0		7,566		9,924
24	MACY'S INC COM	0		5,341		14,005
25	MERCK AND INC COM	0		11,662		18,741
26	MICROSOFT CORP COM	0		17,731		23,968
27	MORGAN STANLEY COM	0		4,288		11,718
28	OCCIDENTAL PETE CORP COM	0		11,431		11,366
29	PACCAR INC COM	0		3,282		5,713
30	PEPSICO INC COM	0		6,604		9,361
31	PFIZER INC COM	0		7,212		11,930
32	PNC FINL SVCS GROUP INC COM	0		7,604		11,860
33	QUALCOMM CORP COM	0		6,242		8,325
34	SCHLUMBERGER LTD COM	0		9,297		12,470
35	TE CONNECTIVITY LTD COM	0		5,256		6,641
36	UNION PACIFIC CORP COM	0		2,915		10,483
37	VERIZON COMMUNICATIONS COM	0		6,836		9,590
38	VISA INC CL A COM	0		3,079		11,012
39	WELLS FARGO & CO COM NEW	0		7,997		13,760
40	ECOLAB INC COM	0		4,421		7,734
41	AMGEN INC	0		5,488		15,451
42	APPLE INC	0		6,332		31,679
43	B/E AEROSPACE INC	0		2,871		6,614
44	BAKER HUGHES	0		9,019		7,738
45	BANK OF AMERICA CORP	0		8,992		16,566
46	BIOGEN IDEC INC COM	0		4,291		4,413

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
			355,074	374,649	0	623,396
47	CAMERON INTL CORP COM	0		3,223		4,146
48	CAPITAL ONE FINL CORP COM	0		8,692		13,373
49	CELGENE CORP COM	0		5,058		7,271
50	CHEVRON CORP COM	0		5,282		10,096
51	COMCAST CORP COM CL A	0		10,599		15,895
52	CORNING INC COM	0		6,219		9,287
53	CVS CAREMARK CORP COM	0		6,757		20,129
54	DELPHI AUTOMOTIVE PLC SHS	0		7,241		10,908
55	DELTA AIR LINES INC DEL COM NEW	0		8,065		11,265
56	WALT DISNEY CO COM	0		5,451		16,577
57	EASTMAN CHEMICAL CO COM	0		6,463		5,993
58	ABBOTT LABS	0		3,885		7,428
59	ALLSTATE CORP	0		4,458		8,149

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

			1,499,728	1,516,442	1,949,103
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES CORE MSCI EUROPE		0	60,328	56,991
3	ISHARES CORE MSCI PACIFIC ETF		0	60,601	57,443
4	MAINSTAY ICAP INTL-I		0	100,322	92,542
5	MANNING & NAPIER WORLD OPPTYS-A		0	124,753	136,564
6	OPPENHEIMER DEVELOPING MKTS INSTI		0	41,332	53,532
7	SPDR S&P 500 ETF TR		0	392,570	622,784
8	SPDR SER TR S&P DIVID ETF		0	406,553	591,246
9	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	13,489	19,084
10	VAN ECK EMERGING MARKETS-I		0	40,165	38,959
11	WASATCH LONG/SHORT-I		0	126,163	130,078
12	WFA ABSOLUTE RETURN FUND-INS		0	39,448	37,904
13	EATON VANCE ATLANTA CAP SMID-CAP-I		0	52,450	58,754
14	BRANDES INTL S/C EQUITY-I		0	40,233	35,856
15	ADVISORS CAMBIAR SMALL CAP-I		0	18,035	17,366

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

	Amount
Long Term CG Distributions	35,238
Short Term CG Distributions	0

						503,603	0	0	431,311	72,292	0	0	0	72,292
	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
1	ABBVIE INC	00287Y109		1/21/2011	9/5/2014	7,441		0	3,371	4,070	0	0	0	4,070
2	ABERDEEN-EQY LONG SHORT-IN	003020338		2/25/2010	4/15/2014	15,825		0	14,310	1,515	0	0	0	1,515
3	ABERDEEN-EQY LONG SHORT-IN	003020338		2/25/2010	9/25/2014	39,928		0	35,178	4,750	0	0	0	4,750
4	CAMBIAR SMALL CAP-INS	0075W0593		3/21/2013	4/15/2014	15,620		0	14,318	1,302	0	0	0	1,302
5	CAMBIAR SMALL CAP-INS	0075W0593		9/25/2014	12/12/2014	606		0	612	-6	0	0	0	-6
6	ALLSTATE CORP	020002101		9/7/2012	12/12/2014	136		0	77	59	0	0	0	59
7	AMGEN INC	031162100		2/23/2010	9/5/2014	1,774		0	736	1,038	0	0	0	1,038
8	AMGEN INC	031162100		2/23/2010	12/12/2014	164		0	57	107	0	0	0	107
9	BB&T CORPORATION	054937107		8/17/2010	8/6/2014	5,734		0	3,777	1,957	0	0	0	1,957
10	BAKER HUGHES INC	057224107		7/14/2014	12/12/2014	55		0	73	-18	0	0	0	-18
11	BANK OF AMERICA CORP	060505104		6/5/2013	12/12/2014	292		0	223	69	0	0	0	69
12	BAXTER INTL INC	071813109		6/8/2006	3/25/2014	6,791		0	3,838	2,953	0	0	0	2,953
13	BIOGEN IDEC INC	09062X103		9/5/2014	12/12/2014	341		0	330	11	0	0	0	11
14	CVS HEALTH CORP	126650100		8/2/2012	12/12/2014	453		0	223	230	0	0	0	230
15	CALIFORNIA RESOURCES CORP	13057Q107		5/20/2010	12/2/2014	75		0	71	4	0	0	0	4
16	CALIFORNIA RESOURCES CORP	13057Q107		4/23/2014	12/2/2014	172		0	203	-31	0	0	0	-31
17	CALIFORNIA RESOURCES CORP	13057Q107		9/12/2008	12/2/2014	155		0	136	19	0	0	0	19
18	CALIFORNIA RESOURCES CORP	13057Q107		9/12/2008	12/17/2014	2		0	3	-1	0	0	0	-1
19	CAPITAL ONE FINANCIAL CORP	14040H105		8/6/2014	12/12/2014	323		0	315	8	0	0	0	8
20	CELGENE CORP	151020104		10/15/2013	12/12/2014	578		0	389	189	0	0	0	189
21	CHEVRON CORPORATION	166764100		2/27/2013	2/26/2014	4,612		0	4 624	-12	0	0	0	-12
22	CHEVRON CORPORATION	166764100		10/31/1997	2/26/2014	2,882		0	936	1,946	0	0	0	1,946
23	CORNING INC	219350105		5/15/2013	12/12/2014	208		0	157	51	0	0	0	51
24	DELTA AIR LINES INC	247361702		5/7/2014	12/12/2014	532		0	417	115	0	0	0	115
25	EATON VANCE ATLANTA CAPITAL SMID	277902698		9/25/2014	12/12/2014	1,025		0	1,000	25	0	0	0	25
26	ABBOTT LABS	002824100		2/23/2010	12/12/2014	222		0	129	93	0	0	0	93
27	ABBVIE INC	00287Y109		2/23/2010	9/5/2014	1,929		0	981	948	0	0	0	948
28	EATON VANCE ATLANTA CAPITAL SMID	277902698		4/15/2014	12/12/2014	3,307		0	3,154	153	0	0	0	153
29	ABSOLUTE STRATEGIES FUND I	34984T600		10/29/2007	4/15/2014	19,786		0	19,484	302	0	0	0	302
30	ABSOLUTE STRATEGIES FUND I	34984T600		4/21/2008	4/15/2014	3,425		0	3,299	126	0	0	0	126
31	ABSOLUTE STRATEGIES FUND I	34984T600		11/24/2008	4/15/2014	2,816		0	2,288	528	0	0	0	528
32	ABSOLUTE STRATEGIES FUND I	34984T600		2/2/2009	4/15/2014	1,599		0	1,250	349	0	0	0	349
33	ABSOLUTE STRATEGIES FUND I	34984T600		7/20/2009	4/15/2014	1,022		0	900	122	0	0	0	122
34	ABSOLUTE STRATEGIES FUND I	34984T600		2/23/2010	4/15/2014	24,976		0	23,586	1,390	0	0	0	1,390
35	ABSOLUTE STRATEGIES FUND I	34984T600		11/23/2010	4/15/2014	2,877		0	2,800	77	0	0	0	77
36	ABSOLUTE STRATEGIES FUND I	34984T600		3/28/2011	4/15/2014	4,324		0	4,200	124	0	0	0	124
37	ABSOLUTE STRATEGIES FUND I	34984T600		7/7/2011	4/15/2014	3,320		0	3,245	75	0	0	0	75
38	ABSOLUTE STRATEGIES FUND I	34984T600		8/16/2012	4/15/2014	26,490		0	26,752	-262	0	0	0	-262
39	ABSOLUTE STRATEGIES FUND I	34984T600		3/21/2013	4/15/2014	2,837		0	2,855	-18	0	0	0	-18
40	GENERAL ELECTRIC CORP	369604103		6/13/2012	5/7/2014	2,513		0	1,849	664	0	0	0	664
41	GENERAL ELECTRIC CORP	369604103		6/13/2012	7/14/2014	5,855		0	4,262	1,593	0	0	0	1,593
42	GILEAD SCIENCES INC	375558103		9/5/2014	12/12/2014	315		0	311	4	0	0	0	4
43	GOLDMAN SACHS GROUP INC	38141G104		6/13/2012	12/12/2014	190		0	94	96	0	0	0	96
44	GOOGLE INC CL A	38259P508		2/23/2010	12/12/2014	526		0	266	260	0	0	0	260
45	GOOGLE INC CLASS C	38259P706		9/29/2014	12/12/2014	522		0	575	-53	0	0	0	-53
46	HARTFORD FINL SVCS GROUP INC	416515104		5/8/2013	3/25/2014	1,409		0	1,184	225	0	0	0	225
47	HARTFORD FINL SVCS GROUP INC	416515104		5/8/2013	10/21/2014	1,655		0	1,332	323	0	0	0	323
48	HARTFORD FINL SVCS GROUP INC	416515104		6/13/2012	10/21/2014	1,287		0	596	691	0	0	0	691
49	HARTFORD FINL SVCS GROUP INC	416515104		6/13/2012	12/12/2014	162		0	68	94	0	0	0	94
50	HOME DEPOT INC	437076102		2/23/2010	12/12/2014	100		0	31	69	0	0	0	69
51	JP MORGAN CHASE & CO	46625H100		6/5/2013	12/12/2014	121		0	106	15	0	0	0	15
52	COMCAST CORP-CL A	20030N101		2/13/2013	12/12/2014	332		0	248	84	0	0	0	84
53	KLA-TENCOR CORP	482480100		12/18/2013	7/3/2014	2,598		0	2,160	438	0	0	0	438
54	KLA-TENCOR CORP	482480100		6/25/2013	7/3/2014	371		0	276	95	0	0	0	95
55	KLX INC	482539103		3/4/2011	12/19/2014	2,427		0	1,131	1,296	0	0	0	1,296
56	KROGER CO	501044101		7/14/2014	12/12/2014	433		0	345	88	0	0	0	88
57	LINCOLN NATL CORP	534187109		2/19/2014	12/12/2014	164		0	152	12	0	0	0	12
58	MACY'S INC	55616P104		9/9/2011	3/25/2014	1,161		0	502	659	0	0	0	659
59	MACY'S INC	55616P104		9/9/2011	12/12/2014	186		0	75	111	0	0	0	111
60	MAINSTAY ICAP INTERNATIONAL I	56063J716		10/28/2013	9/25/2014	26,107		0	25,817	290	0	0	0	290
61	MANNING & NAPIER WORLD OPPOR	563821545		4/15/2014	9/25/2014	7,240		0	7,765	-525	0	0	0	-525
62	MANNING & NAPIER WORLD OPPOR	563821545		12/4/2012	9/25/2014	57,709		0	51,567	6,142	0	0	0	6,142
63	MORGAN STANLEY	617446448		8/24/2012	12/12/2014	109		0	44	65	0	0	0	65
64	OPPENHEIMER DEVELOPING MKT-Y	683974505		12/4/2012	4/15/2014	13,520		0	12,314	1,206	0	0	0	1,206
65	OPPENHEIMER DEVELOPING MKT-Y	683974505		6/13/2012	9/25/2014	17,822		0	13,730	4,092	0	0	0	4,092
66	OPPENHEIMER DEVELOPING MKT-Y	683974505		12/4/2012	9/25/2014	425		0	369	56	0	0	0	56
67	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/23/2010	9/25/2014	22,343		0	15,516	6,827	0	0	0	6,827
68	PNC FINANCIAL SERVICES GROUP	693475105		6/13/2012	12/12/2014	352		0	234	118	0	0	0	118
69	PACCAR INC	693718108		6/13/2012	12/12/2014	409		0	234	175	0	0	0	175
70	PFIZER INC	717081103		3/22/2013	4/23/2014	2,775		0	2,551	224	0	0	0	224
71	PFIZER INC	717081103		4/9/2013	4/23/2014	2,312		0	2,197	115	0	0	0	115
72	PFIZER INC	717081103		8/30/2011	4/23/2014	771		0	471	300	0	0	0	300
73	PFIZER INC	717081103		8/30/2011	12/12/2014	155		0	94	61	0	0	0	61
74	PRAXAIR INC	74005P104		2/17/2004	8/20/2014	6,633		0	1,843	4,790	0	0	0	4,790
75	T ROWE PRICE DIVERS S/C GRTH	779917103		9/13/2012	4/15/2014	17,330		0	13,215	4,115	0	0	0	4,115
76	T ROWE PRICE DIVERS S/C GRTH	779917103		9/13/2012	9/25/2014	609		0	441	168	0	0	0	168
77	T ROWE PRICE DIVERS S/C GRTH	779917103		9/13/2012	12/12/2014	1,378		0	1,008	370	0	0	0	370
78	T ROWE PRICE REAL ESTATE FUND	779919109		4/15/2014	9/25/2014	38,987		0	38,640	347	0	0	0	347
79	SPDR S&P 500 ETF TRUST	78462F103		3/9/2012	12/12/2014	7,683		0	5,229	2,454	0	0	0	2,454
80	SPDR S&P DIVIDEND ETF	78464A763		3/9/2012	12/12/2014	7,530		0	5,342	2,188	0	0	0	2,188
81	TIBCO SOFTWARE INC	88632Q103		12/18/2013	9/29/2014	5,438		0	5,561	-123	0	0	0	-123
82	UNITED PARCEL SERVICE CL B	911312106		2/23/2010	3/25/2014	5,848		0	3,485	2,363	0	0	0	2,363
83	VAN ECK EMERGING MARKETS-I	921075438		9/25/2014	12/12/2014	550		0	571	-21	0	0	0	-21
84	WAL MART STORES INC	931142103		8/17/2012	7/14/2014	4,823		0	4,545	278	0	0	0	278

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

	Amount
Long Term CG Distributions	35,236
Short Term CG Distributions	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
						503,603	0	0	431,311	72,292	0	0	0	72,292
85	WAL MART STORES INC	931142103		6/5/2013	7/14/2014	3,828		0	3,768	60	0	0	0	60
86	WASATCH LONG/SHORT FUND-INS	936793769		8/16/2012	4/15/2014	12,770		0	10,809	1,961	0	0	0	1,961
87	WELLS FARGO & CO	949746101		3/5/2013	10/21/2014	3,229		0	2,335	894	0	0	0	894
88	WELLS FARGO & CO	949746101		6/13/2012	12/12/2014	108		0	64	44	0	0	0	44
89	WFA ABSOLUTE RETURN FUND-INS	94987W737		9/25/2014	12/12/2014	624		0	644	-20	0	0	0	-20
90	PROCTER & GAMBLE CO	742718109		6/8/2006	2/19/2014	7,063		0	4,937	2,126	0	0	0	2,126
91	QUALCOMM INC	747525103		6/14/2011	12/12/2014	142		0	111	31	0	0	0	31

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

									15,604	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 4655, MC 221	ATLANTA	GA	30302		TRUSTEE	AS REQ'D	15,604		
2	RUTHERFORD L ELLIS JR		P O BOX 4655, MC 221	ATLANTA	GA	30302		COMM CHAIR	AS REQ'D	0		
3	MARGARET E LANGFORD		P O BOX 4655, MC 221	ATLANTA	GA	30302		COMM CHAIR	AS REQ'D	0		

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

		Date		Amount
1	Credit from prior year return		1	266
2	First quarter estimated tax payment	5/13/2014	2	303
3	Second quarter estimated tax payment	6/11/2014	3	568
4	Third quarter estimated tax payment	9/9/2014	4	569
5	Fourth quarter estimated tax payment	12/11/2014	5	568
6	Other payments		6	
7	Total		7	2,274

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	81,257
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	81,257

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

Recipient(s) paid during the year

Name
BATTLE OF ATLANTA COMMEMORIATION ORGANIZATION
Street

City **State** **Zip Code** **Foreign Country**

Relationship NONE
Foundation Status PC
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE
Amount 2,000

Name
CHEROKEE GARDEN LIBRARY
Street

City **State** **Zip Code** **Foreign Country**

Relationship NONE
Foundation Status PC
Purpose of grant/contribution GENERAL CHARITALBE PURPOSE
Amount 1,000

Name
HAWKTALK INC
Street

City **State** **Zip Code** **Foreign Country**

Relationship NONE
Foundation Status PC
Purpose of grant/contribution GENERAL CHARITALBE PURPOSE
Amount 1,000

Name
VAMOS ADELANTE FOUNDATION
Street

City **State** **Zip Code** **Foreign Country**

Relationship NONE
Foundation Status PC
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE
Amount 6,350

Name
ARTHRITIS FOUNDATION INC- GEORGIA
Street

City **State** **Zip Code** **Foreign Country**

Relationship NONE
Foundation Status PC
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE
Amount 1,000

Name
THE ATLANTA OPERAA
Street

City **State** **Zip Code** **Foreign Country**

Relationship NONE
Foundation Status PC
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE
Amount 1,000

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

Recipient(s) paid during the year

Name
BOY SCOUTS OF AMERICA
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	5,000

Name
BURNAWAY INC
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
WEST END CENTER
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
THE COMMUNITY SCHOOL
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
OPEN ARMS PROGRAM
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
FERNBANK MUSEUM OF NATURAL HISTORY
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	15,000

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

Recipient(s) paid during the year

Name
THE GEORGIA CONSERVANCY
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	4,000

Name
GEORGIA PUBLIC BROADCASTING
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	2,000

Name
HILLSIDE INCE
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
MILL SPRINGS ACADEMY
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	5,000

Name
MOVING IN THE SPIRIT
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
THE MUSEUM OF CONTEMPORARY ART OF GEORGIA
Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	3,000

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

Recipient(s) paid during the year

Name
OUR HOUSE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,000

Name
THE STUDY HALL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,000

Name
SYNCHRONICITY THEATRE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
ATLANTA GIRLS SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
CAMP SUNSHINE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
CENTER FOR PUPPETRY ARTS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,000

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

Recipient(s) paid during the year

Name
LITERACY ACTION INC

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
THE PICCADILLY PUPPETS COMPANY

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	7,000

Name
WYLDE CENTER

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
BULLYING PREVENTION PROJECT- 7 STAGES

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
ARTS FOR LEARNING

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
COVENANT COMMUNITY INC

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	5,000

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

Recipient(s) paid during the year

Name
VOX TEEN COMMUNICATIONS

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

Name
WILLIAM BREMAN JEWISH HERITAGE

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSE	1,000

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**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**