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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation TRUSTEE FOR ROBERT M WYNNE FDN			A Employer identification number 58-6360989	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-1315	
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			C If exemption application is pending, check here ☐	
☐ Initial return ☐ Initial return of a former public charity			D 1. Foreign organizations, check here ☐	
☐ Final return ☐ Amended return			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
☐ 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) ▶ \$ 1,922,630		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	49,740	47,172		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,906			
	b Gross sales price for all assets on line 6a	653,815			
	7 Capital gain net income (from Part IV, line 2)		92,906		
	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	142,646	140,078	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,540	14,770		14,770
	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)	4,024	501		
	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	36,064	15,271	0	17,270
	25 Contributions, gifts, grants paid	98,600			98,600
26 Total expenses and disbursements. Add lines 24 and 25	134,664	15,271	0	115,870	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,982				
b Net investment income (if negative, enter -0-)		124,807			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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HTA

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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		1,089	1,089
	2	Savings and temporary cash investments	66,783	78,597	78,597
	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)	527,112	326,305	547,357
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,101,523	1,296,822	1,295,587
	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)	1,695,418	1,702,813	1,922,630
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,695,418	1,702,813	
	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)	1,695,418	1,702,813	
	31	Total liabilities and net assets/fund balances (see instructions)	1,695,418	1,702,813	

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	1,695,418
2	Enter amount from Part I, line 27a	2	7,982
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,703,400
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	587
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,702,813

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) FMV 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	92,906
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	111,075	1,908,347	0.058205
2012	102,556	1,841,813	0.055682
2011	112,854	1,849,586	0.061016
2010	100,772	1,804,884	0.055833
2009	95,503	1,676,348	0.056971

2	Total of line 1, column (d)	2	0.287707
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	0.057541
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,931,686
5	Multiply line 4 by line 3	5	111,151
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,248
7	Add lines 5 and 6	7	112,399
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	115,870

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	1,248	
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	1,248	
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	1,248	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,455	
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	2,455	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,207	
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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-1315 Located at ▶ 606 CHERRY STREET MACON GA ZIP+4 ▶ 31201			
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	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?	☐ 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?		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 606 CHERRY STREET MACON, GA 31201	TRUSTEE AS REQ'D	29,540		

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

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

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,904,525
b	Average of monthly cash balances	1b	56,578
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,961,103
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,961,103
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,417
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,931,686
6	Minimum investment return. Enter 5% of line 5	6	96,584

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	96,584
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,248
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,248
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,336
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,336
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	95,336

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	115,870
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	115,870
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,248
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,622

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				95,336
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years' 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	12,502			
b From 2010	12,188			
c From 2011	22,382			
d From 2012	11,852			
e From 2013	18,113			
f Total of lines 3a through e	77,037			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 115,870				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				95,336
e Remaining amount distributed out of corpus	20,534			
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	97,571			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	12,502			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	85,069			
10 Analysis of line 9.				
a Excess from 2010	12,188			
b Excess from 2011	22,382			
c Excess from 2012	11,852			
d Excess from 2013	18,113			
e Excess from 2014	20,534			

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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
				0

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**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)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	98,600
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	49,740	
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	92,906	
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		142,646	0
13	Total. Add line 12, columns (b), (d), and (e)				13	142,646

(See worksheet in line 13 instructions to verify calculations)

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

TRUSTEE FOR ROBERT M WYNNE FDN

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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

HEPHZIBAH CHILDRENS HOME

Street

6601 ZEBULON ROAD

City

MACON

State

GA

Zip Code

31220

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

49,300

Name

GEORGIA INDUSTRIAL CHILDREN'S HOME FOUNDATION INC

Street

P O BOX 28077

City

MACON

State

GA

Zip Code

31221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

49,300

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

II. Introduction

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

Long Term CG Distributions		Short Term CG Distributions		At-Risk	
Check "X" to include in Part IV	Description	CUSIP #			
70	X	OSTERWEIS STRATEGIC INC	742935489		
71	X	QUALCOMM INC	747525103		
72	X	QUALCOMM INC	779525103		
73	X	T ROWE PRICE DIVERS SIC G	779917103		
74	X	T ROWE PRICE DIVERS SIC G	779917103		
75	X	T ROWE PRICE DIVERS SIC G	779917103		
76	X	BB&T CORPORATION	054937107		
77	X	BB&T CORPORATION	054937107		
78	X	BB&T CORPORATION	054937107		
79	X	BAKER HUGHES INC	057224107		
80	X	BANK OF AMERICA CORP	060505104		
81	X	BANK OF AMERICA CORP	060505104		
82	X	BANK OF AMERICA CORP	060505104		
83	X	BANK OF AMERICA CORP	060505104		
84	X	BAXTER INTL INC	071813109		
85	X	BAXTER INTL INC	071813109		
86	X	BAXTER INTL INC	071813109		
87	X	T ROWE PRICE REAL ESTATE	779919109		
88	X	T ROWE PRICE REAL ESTATE	779919109		
89	X	SCHLUMBERGER LTD	808657108		
90	X	SCHLUMBERGER LTD	808657108		
91	X	SCHLUMBERGER LTD	808657108		
92	X	TIBCO SOFTWARE INC	886320103		
93	X	TIBCO SOFTWARE INC	886320103		
94	X	TIBCO SOFTWARE INC	886320103		
95	X	TIBCO SOFTWARE INC	886320103		
96	X	UNION PAC CORP	907816108		
97	X	BAXTER INTL INC	071813109		
98	X	BAXTER INTL INC	071813109		
99	X	BAXTER INTL INC	071813109		
100	X	B/E AEROSPACE INC	073302101		
101	X	B/E AEROSPACE INC	073302101		
102	X	BLACKSTONE ALT MULTI-STR	09257V201		
103	X	BLACKSTONE ALT MULTI-STR	09257V201		
104	X	BRANDES INTL SIC EQUITY-I	105262737		
105	X	BRANDES INTL SIC EQUITY-I	105262737		
106	X	CVS CAREMARK CORP	126650100		
107	X	CVS CAREMARK CORP	126650100		
108	X	CVS CAREMARK CORP	126650100		
109	X	CVS CAREMARK CORP	126650100		
110	X	CALIFORNIA RESOURCES CO	13057Q107		
111	X	CALIFORNIA RESOURCES CO	13057Q107		
112	X	CALIFORNIA RESOURCES CO	13057Q107		
113	X	CALIFORNIA RESOURCES CO	13057Q107		
114	X	CALIFORNIA RESOURCES CO	13057Q107		
115	X	CALIFORNIA RESOURCES CO	13057Q107		
116	X	CAMERON INTERNATIONAL CO	133428105		
117	X	CAMERON INTERNATIONAL CO	133428105		
118	X	CAPITAL ONE FINANCIAL CO	14040H105		
119	X	CAPITAL ONE FINANCIAL CO	14040H105		
120	X	CAPITAL ONE FINANCIAL CO	14040H105		
121	X	CAPITAL ONE FINANCIAL CO	14040H105		
122	X	CELGENE CORP	151020104		
123	X	CELGENE CORP	151020104		
124	X	CHEVRON CORPORATION	166764100		
125	X	CHEVRON CORPORATION	166764100		
126	X	CHEVRON CORPORATION	166764100		
127	X	CHEVRON CORPORATION	166764100		
128	X	CHEVRON CORPORATION	166764100		
129	X	UNION PAC CORP	907816108		
130	X	UNITED PARCEL SERVICE CL	911312106		
131	X	UNITED PARCEL SERVICE CL	911312106		
132	X	UNITED PARCEL SERVICE CL	911312106		
133	X	VANGUARD MBS SECUR INDX	92206C755		
134	X	VANGUARD MBS SECUR INDX	92206C755		
135	X	VERIZON COMMUNICATIONS	92343V104		
136	X	VERIZON COMMUNICATIONS	92343V104		
137	X	VISA INC CL A	92826C839		
138	X	VISA INC CL A	92826C839		

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										15,065					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	X	WAL MART STORES INC	931142103		6/5/2013		3/24/2014	1,143	1,132						11
140	X	WAL MART STORES INC	931142103		6/5/2013		6/16/2014	151	151						0
141	X	WAL MART STORES INC	931142103		8/17/2012		7/14/2014	6,125	5,778						347
142	X	WAL MART STORES INC	931142103		6/5/2013		7/14/2014	842	830						12
143	X	WASATCH LONGSHORT FUN	936793769		3/24/2014		6/16/2014	738	711						27
144	X	WASATCH LONGSHORT FUN	936793769		3/24/2014		8/18/2014	160	155						5
145	X	WASATCH LONGSHORT FUN	936793769		8/6/2012		8/18/2014	546	438						108
146	X	WELLS FARGO & CO	949746101		3/26/2008		3/24/2014	740	459						281
147	X	WELLS FARGO & CO	949746101		2/6/2012		3/24/2014	247	152						95
148	X	WELLS FARGO & CO	949746101		8/18/2008		3/24/2014	1,479	892						587
149	X	WELLS FARGO & CO	949746101		8/18/2008		6/16/2014	51	30						21
150	X	WELLS FARGO & CO	949746101		5/24/2010		6/16/2014	205	118						87
151	X	WELLS FARGO & CO	949746101		5/24/2010		10/20/2014	1,022	622						400
152	X	WELLS FARGO & CO	949746101		8/18/2014		10/20/2014	973	1,011						-38
153	X	WELLS FARGO & CO	949746101		7/18/2011		10/20/2014	438	242						196
154	X	WFA ABSOLUTE RETURN FUN	94987M737		3/24/2014		6/16/2014	744	712						32
155	X	WFA ABSOLUTE RETURN FUN	94987M737		3/24/2014		8/18/2014	1,131	1,092						39
156	X	DELPHI AUTOMOTIVE PLC	G27823106		6/25/2013		3/24/2014	333	245						88
157	X	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013		3/24/2014	1,331	966						365
158	X	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013		6/16/2014	136	97						39
159	X	CHEVRON CORPORATION	166764100		5/24/2010		3/24/2014	581	370						211
160	X	CHEVRON CORPORATION	166764100		1/14/2008		6/16/2014	129	72						57
161	X	COMCAST CORP-CL A	20030N101		2/13/2013		3/24/2014	2,261	1,842						419
162	X	COMCAST CORP-CL A	20030N101		2/13/2013		6/16/2014	209	164						45
163	X	CORNING INC	219350105		5/15/2013		3/24/2014	1,276	1,019						257
164	X	CORNING INC	219350105		5/15/2013		6/16/2014	127	94						33
165	X	DELTA AIR LINES INC	247361702		5/7/2014		6/16/2014	155	152						3
166	X	DISNEY WALT CO NEW	254687106		1/15/2007		3/24/2014	404	163						241
167	X	DISNEY WALT CO NEW	254687106		8/15/2011		3/24/2014	2,020	836						1,184
168	X	DISNEY WALT CO NEW	254687106		5/24/2010		6/16/2014	250	98						152
169	X	DOUBLELINE TOTAL RET BD	258620103		11/19/2012		6/16/2014	2,517	2,608						-91
170	X	DOUBLELINE TOTAL RET BD	258620103		11/19/2012		8/18/2014	687	710						-23
171	X	EMC CORP MASS	268648102		8/23/2013		3/24/2014	1,395	1,314						81
172	X	EMC CORP MASS	268648102		8/23/2013		6/16/2014	160	158						2
173	X	EATON VANCE ATLANTA CAP	277902698		8/29/2013		3/24/2014	1,487	1,360						127
174	X	EATON VANCE ATLANTA CAP	277902698		8/29/2013		6/16/2014	1,076	971						105
175	X	EATON VANCE ATLANTA CAP	277902698		8/29/2013		8/18/2014	19,399	17,310						2,089
176	X	EOG RES INC	26875F101		2/26/2014		6/16/2014	27	23						4
177	X	EOG RES INC	26875F101		2/26/2014		6/16/2014	114	94						20
178	X	EATON VANCE ATLANTA CAP	277902698		8/29/2013		10/27/2014	1,190	1,065						125
179	X	INVESCO LIMITED	G491BT108		7/18/2011		3/24/2014	616	373						243
180	X	INVESCO LIMITED	G491BT108		5/24/2010		3/24/2014	290	153						137
181	X	INVESCO LIMITED	G491BT108		5/24/2010		6/16/2014	74	38						36
182	X	TE CONNECTIVITY LIMITED	H84989104		8/23/2013		3/24/2014	903	751						152
183	X	TE CONNECTIVITY LIMITED	H84989104		8/23/2013		6/16/2014	123	100						23
184	X	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013		3/24/2014	1,813	1,216						597
185	X	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013		6/16/2014	198	122						76
186	X	EATON VANCE FLOATING RA	277911491		3/11/2013		6/16/2014	888	889						-1
187	X	EATON VANCE FLOATING RA	277911491		3/11/2013		10/27/2014	370	377						-7
188	X	ECOLAB INC	278865100		3/6/2012		3/24/2014	1,110	594						516
189	X	ECOLAB INC	278865100		3/6/2012		6/16/2014	108	59						49
190	X	EMERSON ELEC CO	291011104		10/17/2007		3/24/2014	393	318						75
191	X	EMERSON ELEC CO	291011104		2/6/2012		3/24/2014	589	471						118
192	X	EMERSON ELEC CO	291011104		2/6/2012		6/16/2014	66	52						14
193	X	FLUOR CORP	343412102		9/10/2013		3/24/2014	1,533	1,329						204
194	X	FLUOR CORP	343412102		9/10/2013		6/16/2014	154	133						21
195	X	FLOWSERVE CORP	34354P105		6/8/2010		3/24/2014	1,155	411						744
196	X	FLOWSERVE CORP	34354P105		6/8/2010		6/16/2014	154	55						99
197	X	FORTUNE BRANDS HOME & S	34964C106		5/15/2013		3/24/2014	1,288	1,299						-31
198	X	FORTUNE BRANDS HOME & S	34964C106		5/15/2013		6/16/2014	119	130						11
199	X	ABSOLUTE STRATEGIES FUN	34984T600		2/6/2012		3/24/2014	437	436						-33
200	X	ABSOLUTE STRATEGIES FUN	34984T600		3/11/2013		3/24/2014	2,221	2,254						-23
201	X	ABSOLUTE STRATEGIES FUN	34984T600		10/7/2013		3/24/2014	3,101	3,124						-23
202	X	ABSOLUTE STRATEGIES FUN	34984T600		10/25/2010		3/24/2014	49,144	48,607						537
203	X	ABSOLUTE STRATEGIES FUN	34984T600		11/24/2008		6/16/2014	6,578	5,349						1,229
204	X	ABSOLUTE STRATEGIES FUN	34984T600		12/10/2008		6/16/2014	1,143	911						232
205	X	ABSOLUTE STRATEGIES FUN	34984T600		2/2/2009		6/16/2014	294	230						64
206	X	ABSOLUTE STRATEGIES FUN	34984T600		10/26/2009		6/16/2014	28,796	27,037						1,759
207	X	ABSOLUTE STRATEGIES FUN	34984T600		12/10/2009		6/16/2014	19	18						1

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
									Capital Gains/Losses		Other sales					
									Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions									15,065		653,815		560,909		92,906	
Short Term CG Distributions											0		0		0	
208	X	ABSOLUTE STRATEGIES FUN	34984T600			1/19/2010		6/16/2014	941	894						47
209	X	ABSOLUTE STRATEGIES FUN	34984T600			10/25/2010		6/16/2014	2,260	2,208						52
210	X	GOTHAM NEUTRAL FUND-INS	360873111			8/18/2014		10/27/2014	748	755						-7
211	X	GENERAL ELECTRIC CORP	369604103			8/15/2011		3/24/2014	1,273	808						465
212	X	GENERAL ELECTRIC CORP	369604103			8/15/2011		5/7/2014	1,375	840						535
213	X	GENERAL ELECTRIC CORP	369604103			1/12/2008		6/16/2014	608	337						271
214	X	GENERAL ELECTRIC CORP	369604103			1/12/2008		6/16/2014	80	44						36
215	X	GENERAL ELECTRIC CORP	369604103			1/12/2008		7/14/2014	4,064	2,224						1,840
216	X	GENERAL ELECTRIC CORP	369604103			2/2/2008		7/14/2014	748	327						422
217	X	GOLDMAN SACHS GROUP INC	38141G104			8/18/2008		3/24/2014	668	649						19
218	X	GOLDMAN SACHS GROUP INC	38141G104			10/25/2010		3/24/2014	835	796						39
219	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2009		3/24/2014	167	130						37
220	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2009		6/16/2014	166	130						36
221	X	GOLDMAN SACHS LOC EMG	38145N303			3/13/2013		6/16/2014	753	850						-97
222	X	GOLDMAN SACHS LOC EMG	38145N303			3/13/2013		8/18/2014	1,337	1,520						-183
223	X	GOLDMAN SACHS LOC EMG	38145N303			3/13/2013		10/27/2014	28,699	34,578						-5,879
224	X	GOLDMAN SACHS LOC EMG	38145N303			7/29/2013		10/27/2014	3,722	4,036						-314
225	X	GOLDMAN SACHS LOC EMG	38145N303			8/29/2013		10/27/2014	396	406						-10
226	X	GOLDMAN SACHS LOC EMG	38145N303			8/29/2013		10/27/2014	3,849	3,908						-59
227	X	HARTFORD FINL SVCS GROU	416515104			5/8/2013		3/24/2014	1,066	888						178
228	X	HARTFORD FINL SVCS GROU	416515104			4/29/2010		3/24/2014	711	592						119
229	X	HARTFORD FINL SVCS GROU	416515104			4/29/2010		3/25/2014	493	414						79
230	X	HARTFORD FINL SVCS GROU	416515104			8/29/2013		3/25/2014	176	148						28
231	X	HARTFORD FINL SVCS GROU	416515104			12/1/2011		3/25/2014	387	306						81
232	X	HARTFORD FINL SVCS GROU	416515104			12/1/2011		6/16/2014	142	111						31
233	X	HARTFORD FINL SVCS GROU	416515104			12/1/2011		10/20/2014	540	532						8
234	X	HARTFORD FINL SVCS GROU	416515104			12/1/2011		10/20/2014	1,799	1,391						408
235	X	HARTFORD FINL SVCS GROU	416515104			12/1/2011		10/27/2014	187	139						48
236	X	HOLLYFRONTIER CORPORAT	436108108			4/25/2013		3/24/2014	737	776						-39
237	X	HOLLYFRONTIER CORPORAT	436108108			4/25/2013		6/16/2014	96	103						-7
238	X	HOLLYFRONTIER CORPORAT	436108108			2/27/2009		3/24/2014	1,606	416						1,190
239	X	HOME DEPOT INC	437078102			2/27/2009		6/16/2014	158	42						116
240	X	INTEL CORP	458140100			5/5/2013		3/24/2014	655	648						7
241	X	INTEL CORP	458140100			12/20/2012		3/24/2014	1,234	1,030						204
242	X	INTEL CORP	458140100			12/20/2012		6/16/2014	210	147						63
243	X	SHARES BARCLAYS 3-7 YEA	464288661			10/7/2013		6/16/2014	1,333	1,335						-2
244	X	SHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		6/16/2014	848	847						1
245	X	SHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		8/18/2014	1,099	1,089						10
246	X	SHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		10/27/2014	2,703	2,663						40
247	X	JP MORGAN CHASE & CO	46625H100			5/16/2005		3/24/2014	2,718	1,563						1,155
248	X	JP MORGAN CHASE & CO	46625H100			5/16/2005		6/16/2014	227	139						88
249	X	JUNIPER NETWORKS INC	48203R104			3/25/2014		6/16/2014	100	105						-5
250	X	KLA-TENCOR CORP	482480100			12/18/2013		3/24/2014	1,053	927						126
251	X	KLA-TENCOR CORP	482480100			12/18/2013		6/16/2014	137	124						13
252	X	KLA-TENCOR CORP	482480100			12/18/2013		7/3/2014	962	803						159
253	X	KLA-TENCOR CORP	482480100			6/25/2013		7/3/2014	1,997	1,497						500
254	X	KLA-TENCOR CORP	482539103			8/18/2014		12/19/2014	213	233						-20
255	X	KLA-TENCOR CORP	482539103			3/4/2011		12/19/2014	1,999	912						1,047
256	X	KLA-TENCOR CORP	482539103			3/4/2011		12/30/2014	21	10						11
257	X	LEAR CORP	521865204			9/10/2013		3/24/2014	1,248	1,069						179
258	X	LEAR CORP	521865204			7/30/2013		6/16/2014	179	137						42
259	X	WESTERN ASSET MTG BKO S	52469F333			7/29/2013		6/16/2014	1,444	1,459						-15
260	X	WESTERN ASSET MTG BKO S	52469F333			7/29/2013		8/18/2014	1,273	1,282						-9
261	X	WESTERN ASSET MTG BKO S	52469F333			7/29/2013		10/27/2014	72,944	72,944						-132
262	X	WESTERN ASSET MTG BKO S	52469F333			10/7/2013		10/27/2014	972	964						8
263	X	WESTERN ASSET MTG BKO S	52469F333			3/24/2014		10/27/2014	3,775	3,689						86
264	X	LINCOLN NATL CORP	534187109			2/19/2014		3/24/2014	522	506						16
265	X	LINCOLN NATL CORP	534187109			2/19/2014		6/16/2014	101	101						0
266	X	MACY'S INC	55616P104			9/9/2011		3/24/2014	2,359	1,003						1,356
267	X	MACY'S INC	55616P104			9/9/2011		3/25/2014	871	376						495
268	X	MACY'S INC	55616P104			9/9/2011		6/16/2014	172	75						97
269	X	MAINSTAY ICAP INTERNATIO	56063J716			10/9/2013		6/16/2014	1,527	1,383						144
270	X	MAINSTAY ICAP INTERNATIO	56063J716			10/9/2013		8/18/2014	19,701	18,606						1,095
271	X	MANNING & NAPIER WORLD	563821545			3/24/2014		6/16/2014	2,055	1,951						104
272	X	MANNING & NAPIER WORLD	563821545			12/16/2013		6/16/2014	764	706						58
273	X	MANNING & NAPIER WORLD	563821545			10/26/2008		8/18/2014	46,462	40,781						5,681
274	X	MANNING & NAPIER WORLD	563821545			9/15/2010		8/18/2014	622	543						79
275	X	MANNING & NAPIER WORLD	563821545			9/15/2011		8/18/2014	1,164	953						211
276	X	MANNING & NAPIER WORLD	563821545			12/16/2013		8/18/2014	78	75						3

Amount	15,065
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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

		4,024	501	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	501	501		
2	PY EXCISE TAX DUE	1,068			
3	ESTIMATED EXCISE PAYMENTS	2,455			

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						547,357
2	ABBOTT LABS	0		3,625		0
3	ALLSTATE CORP	0		4,077		0
4	HARTFORD FINL SVCS GROUP INC	0		4,156		0
5	APPLE INC	0		4,272		0
6	B/E AEROSPACE INC	0		2,934		0
7	BAKER HUGHES INC	0		7,833		0
8	BANK OF AMERICA CORP	0		8,583		0
9	BIOGEN IDEC INC COM	0		3,301		0
10	CAMERON INTL CORP COM	0		3,084		0
11	CAPITAL ONE FINL CORP COM	0		8,090		0
12	CELGENE CORP COM	0		4,508		0
13	CHEVRON CORP COM	0		6,590		0
14	COMCAST CORP COM CL A	0		9,466		0
15	CORNING INC COM	0		5,591		0
16	CVS CAREMARK CORP COM	0		5,646		0
17	DELPHI AUTOMOTIVE PLC SHS	0		6,393		0
18	DELTA AIR LINES INC DEL COM NEW	0		7,503		0
19	WALT DISNEY CO COM	0		4,571		0
20	EASTMAN CHEMICAL CO COM	0		5,727		0
21	ECOLAB INC COM	0		3,562		0
22	EMC CORP COM	0		6,750		0
23	EMERSON ELEC CO COM	0		3,584		0
24	EOG RESOURCES INC COM	0		6,451		0
25	FLOWERVE CORP COM	0		2,861		0
26	FLUOR CORP COM NEW	0		5,370		0
27	FORTUNE BRANDS HOME & SEC INC COM	0		6,901		0
28	GILEAD SCIENCES INC COM	0		5,187		0
29	GOLDMAN SACHS GROUP INC COM	0		4,445		0
30	GOOGLE INC CL A COM	0		2,957		0
31	GOOGLE INC CL C	0		2,965		0
32	HARTFORD FINL SVCS GROUP INC COM	0		4,165		0
33	INTEL CORP COM	0		9,415		0
34	INVERSCO LTD BERMUDA COM	0		2,195		0
35	JP MORGAN CHASE AND COM	0		8,292		0
36	JUNIPER NETWORKS INC COM	0		5,735		0
37	KLA TENCOR CORP COM	0		5,402		0
38	KROGER CO COM	0		7,403		0
39	LEAR CORP COM NEW	0		7,211		0
40	LINCOLN NATL CORP IND COM	0		6,232		0
41	LYONDELLBASELL INDS NV CL A COM	0		7,148		0
42	MACY'S INC COM	0		5,018		0
43	MERCK AND INC COM	0		9,065		0
44	MICROSOFT CORP COM	0		15,330		0
45	MORGAN STANLEY COM	0		4,573		0
46	OCCIDENTAL PETE CORP COM	0		9,025		0

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
47	PACCAR INC COM	0		3,519		0
48	PEPSICO INC COM	0		3,834		0
49	PFIZER INC COM	0		6,457		0
50	PNC FINL SVCS GROUP INC COM	0		6,723		0
51	QUALCOMM CORP COM	0		5,482		0
52	SCHLUMBERGER LTD COM	0		8,519		0
53	TE CONNECTIVITY LTD COM	0		4,569		0
54	UNION PACIFIC CORP COM	0		2,678		0
55	VERIZON COMMUNICATIONS COM	0		5,216		0
56	VISA INC CL A COM	0		3,183		0
57	WELLS FARGO & CO COM NEW	0		5,674		0
58	HOLLYFRONTIER CORP COM PAR .01	0		4,233		0
59	HOME DEPOT INC COM	0		3,026		0

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

		1,101,523	1,296,822	1,295,587
		Book Value	Book Value	FMV
Asset Description	Basis of Valuation	Beg of Year	End of Year	End of Year
1			0	1,295,587
2	BLACKSTONE ALT MULTI-STRAT-I		37,948	0
3	BRANDES INTL S/C EQUITY-I		39,873	0
4	ADVISORS CAMBIAR SMALL CAP-I		18,102	0
5	DOUBLELINE TOTAL RETURN BD-I		192,922	0
6	EATON VANCE ATLANTA CAP SMID-CAP-I		32,780	0
7	EATON VANCE FLTGT-RT-I		48,428	0
8	GOTHAM NEUTRAL FUND-INSTL		37,955	0
9	ISHARES BARCLAYS 3-7 YR TREAS BD ET		112,299	0
10	ISHARES CORE MSCI EUROPE		40,635	0
11	ISHARES CORE MSCI PACIFIC ETF		40,455	0
12	MAINSTAY ICAP INTL-I		56,488	0
13	MANNING & NAPIER WORLD OPPTY-S-A		84,116	0
14	MISCELLANEOUS SAID TO CONTAIN SILV		1	0
15	OPPENHEIMER DEVELOPING MKTS INSTI		43,139	0
16	OSTERWEIS STRATEGIC INCOME-I		85,835	0
17	PIMCO 1-5 YR US TIPS INDEX ETF		76,526	0
18	PIMCO EMERGING LOCAL BD-I		43,549	0
19	PIMCO INVT GRADE CORP BD-I		109,620	0
20	T ROWE PRICE DIVRSFD SMALLCAP GRC		13,274	0
21	VANGUARD MTG BACKED SECS INDEX-S		112,945	0
22	WASATCH LONG/SHORT-I		31,978	0
23	WFA ABSOLUTE RETURN FUND-INS		37,954	0

[illegible]

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															15,085	
															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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
85 BAXTER INTL INC	071813109		11/8/2008	3/25/2014	1,581		0	1,344	237		0	0	237	77,841	77,841	
86 BAXTER INTL INC	071813109		11/24/2008	3/25/2014	1,018		0	783	235		0	0	235			
87 T ROWE PRICE REAL ESTATE FUND	778918108		3/26/2014	8/18/2014	772		0	737	35		0	0	35			
88 SCHLUMBERGER LTD	008657108		8/15/2011	3/24/2014	42,376		0	38,567	3,809		0	0	3,809			
89 SCHLUMBERGER LTD	008657108		4/25/2013	3/24/2014	468		0	396	72		0	0	72			
90 SCHLUMBERGER LTD	008657108		4/25/2013	3/24/2014	1,870		0	1,476	394		0	0	394			
91 TIBCO SOFTWARE INC	88632Q103		12/16/2013	8/16/2014	214		0	148	66		0	0	66			
92 TIBCO SOFTWARE INC	88632Q103		12/16/2013	3/24/2014	530		0	604	-74		0	0	-74			
93 TIBCO SOFTWARE INC	88632Q103		12/16/2013	8/16/2014	62		0	73	-11		0	0	-11			
94 TIBCO SOFTWARE INC	88632Q103		12/16/2013	8/26/2014	4,421		0	4,521	-100		0	0	-100			
95 UNION PAC CORP	907618108		6/22/2008	8/26/2014	355		0	316	39		0	0	39			
96 BAXTER INTL INC	071813109		10/25/2010	3/24/2014	1,882		0	495	1,387		0	0	1,387			
97 BAXTER INTL INC	071813109		8/15/2011	3/25/2014	1,696		0	1,281	405		0	0	405			
98 BAXTER INTL INC	071813109		2/6/2012	3/25/2014	678		0	539	140		0	0	140			
99 BAXTER INTL INC	073302101		3/4/2011	3/24/2014	1,762		0	569	110		0	0	110			
100 BE AEROSPACE INC	073302101		8/16/2014	8/16/2014	187		0	702	1,080		0	0	1,080			
101 BLACKSTONE ALT MULTI-STRAT-I	09257V201		6/16/2014	10/27/2014	1,359		0	70	117		0	0	117			
102 BLACKSTONE ALT MULTI-STRAT-I	09257V201		3/26/2014	8/16/2014	729		0	1,352	7		0	0	7			
103 BRANDES INTL SC EQUITY-I	10526Z737		3/26/2014	8/16/2014	750		0	730	-1		0	0	-1			
104 BRANDES INTL SC EQUITY-I	10526Z737		10/25/2010	3/24/2014	1,412		0	710	40		0	0	40			
105 CVS CAREMARK CORP	126859100		8/15/2011	3/24/2014	373		0	1,351	81		0	0	81			
106 CVS CAREMARK CORP	126859100		5/26/2008	3/24/2014	970		0	158	215		0	0	215			
107 CVS CAREMARK CORP	126859100		5/26/2008	3/24/2014	895		0	435	535		0	0	535			
108 CVS CAREMARK CORP	126859100		3/26/2008	3/24/2014	228		0	333	562		0	0	562			
109 CVS CAREMARK CORP	13057Q107		2/22/2008	12/22/2014	11		0	83	145		0	0	145			
110 CALIFORNIA RESOURCES CORP	13057Q107		9/10/2008	12/22/2014	118		0	99	19		0	0	19			
111 CALIFORNIA RESOURCES CORP	13057Q107		4/23/2014	12/22/2014	138		0	163	-25		0	0	-25			
112 CALIFORNIA RESOURCES CORP	13057Q107		8/16/2014	12/22/2014	14		0	18	-4		0	0	-4			
113 CALIFORNIA RESOURCES CORP	13057Q107		11/24/2008	12/22/2014	83		0	37	26		0	0	26			
114 CALIFORNIA RESOURCES CORP	13057Q107		11/24/2008	12/17/2014	2		0	2	0		0	0	0			
115 CAMERON INTERNATIONAL CORP	133428105		8/17/2010	3/24/2014	947		0	583	364		0	0	364			
116 CAMERON INTERNATIONAL CORP	133428105		5/24/2010	3/24/2014	65		0	39	26		0	0	26			
117 CAPITAL ONE FINANCIAL CORP	14040H105		10/25/2010	3/24/2014	228		0	125	101		0	0	101			
118 CAPITAL ONE FINANCIAL CORP	14040H105		3/1/2010	3/24/2014	377		0	197	180		0	0	180			
119 CAPITAL ONE FINANCIAL CORP	14040H105		10/25/2010	3/24/2014	528		0	262	266		0	0	266			
120 CAPITAL ONE FINANCIAL CORP	14040H105		3/1/2010	3/24/2014	81		0	37	44		0	0	44			
121 CAPITAL ONE FINANCIAL CORP	151020104		10/15/2013	3/24/2014	726		0	777	-51		0	0	-51			
122 CELGENE CORP	151020104		10/15/2013	8/16/2014	161		0	155	6		0	0	6			
123 CHEVRON CORPORATION	186764100		4/29/2008	2/26/2014	1,845		0	1,487	358		0	0	358			
124 CHEVRON CORPORATION	186764100		8/18/2008	2/26/2014	1,153		0	847	306		0	0	306			
125 CHEVRON CORPORATION	186764100		8/15/2011	2/26/2014	576		0	488	88		0	0	88			
126 CHEVRON CORPORATION	186764100		3/1/2013	2/26/2014	1,038		0	1,049	-11		0	0	-11			
127 CHEVRON CORPORATION	186764100		5/24/2010	2/26/2014	2,882		0	1,852	1,030		0	0	1,030			
128 UNION PAC CORP	907818108		6/22/2008	8/16/2014	100		0	25	75		0	0	75			
130 UNITED PARCEL SERVICE CL B	911312108		10/29/2008	3/24/2014	970		0	492	478		0	0	478			
131 UNITED PARCEL SERVICE CL B	911312108		10/29/2008	3/25/2014	4,289		0	2,164	2,125		0	0	2,125			
132 UNITED PARCEL SERVICE CL B	911312108		2/14/2009	3/25/2014	487		0	228	259		0	0	259			
133 VANGUARD MB SECUR INDX-SIG	92206C755		8/6/2012	8/17/2014	1,801		0	1,811	-10		0	0	-10			
134 VANGUARD MB SECUR INDX-SIG	92206C755		6/6/2012	8/16/2014	1,488		0	1,486	2		0	0	2			
135 VERIZON COMMUNICATIONS	92333V104		11/23/2010	3/24/2014	1,401		0	889	512		0	0	512			
136 VERIZON COMMUNICATIONS	92333V104		3/26/2009	8/16/2014	148		0	99	49		0	0	49			
137 VISA INC CL A	92626C539		5/26/2009	3/24/2014	238		0	683	-1,595		0	0	-1,595			
138 VISA INC CL A	92626C539		5/26/2009	8/16/2014	210		0	66	144		0	0	144			
139 WAL MART STORES INC	931142103		6/5/2013	3/24/2014	1,143		0	1,132	11		0	0	11			
140 WAL MART STORES INC	931142103		6/5/2013	8/16/2014	151		0	151	0		0	0	0			
141 WAL MART STORES INC	931142103		8/17/2012	7/14/2014	6,125		0	5,778	347		0	0	347			
142 WAL MART STORES INC	931142103		6/5/2013	7/14/2014	842		0	830	12		0	0	12			
143 WASATCH LONGSHORT FUNDS	936783789		3/24/2014	8/16/2014	738		0	711	27		0	0	27			
144 WASATCH LONGSHORT FUNDS	936783789		3/24/2014	8/16/2014	160		0	155	5		0	0	5			
145 WASATCH LONGSHORT FUNDS	936783789		8/6/2012	8/18/2014	546		0	438	108		0	0	108			
146 WELLS FARGO & CO	948748101		3/26/2008	3/24/2014	740		0	459	281		0	0	281			
147 WELLS FARGO & CO	948748101		2/6/2012	3/24/2014	247		0	152	85		0	0	85			
148 WELLS FARGO & CO	948748101		8/18/2008	3/24/2014	1,479		0	892	587		0	0	587			
149 WELLS FARGO & CO	948748101		5/1/2011	8/16/2014	51		0	30	21		0	0	21			
150 WELLS FARGO & CO	948748101		5/24/2010	8/16/2014	205		0	118	87		0	0	87			
151 WELLS FARGO & CO	948748101		5/24/2010	10/20/2014	1,022		0	622	400		0	0	400			
152 WELLS FARGO & CO	948748101		8/18/2014	10/20/2014	973		0	1,011	-38		0	0	-38			
153 WELLS FARGO & CO	948748101		7/18/2011	10/20/2014	438		0	242	186		0	0	186			
154 WFA ABSOLUTE RETURN FUNDS	94887W737		3/24/2014	8/16/2014	744		0	712	32		0	0	32			
155 WFA ABSOLUTE RETURN FUNDS	94887W737		3/24/2014	8/16/2014	1,131		0	1,092	39		0	0	39			
156 DELPHI AUTOMOTIVE PLC	G27823106		6/25/2013	3/24/2014	333		0	245	88		0	0	88			
157 DELPHI AUTOMOTIVE PLC	G27823106		6/5/20													

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

Long Term CG Distributions										Short Term CG Distributions										Amount				
Description of Property Sold										Description of Property Sold										15,083		0		
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	
168 DOUBLELINE TOTAL RET BDA	11/19/2012	6/16/2014	2,517			2,608	-91					169 DOUBLELINE TOTAL RET BDA	11/19/2012	6/16/2014	2,517				2,608	-91				
170 DOUBLELINE TOTAL RET BDA	11/19/2012	6/16/2014	687			710	-23					170 DOUBLELINE TOTAL RET BDA	11/19/2012	6/16/2014	687				710	-23				
171 EMC CORP MASS	8/23/2013	3/24/2014	1,395			1,314	81					171 EMC CORP MASS	8/23/2013	3/24/2014	1,395				1,314	81				
172 EMC CORP MASS	8/23/2013	3/24/2014	160			158	2					172 EMC CORP MASS	8/23/2013	3/24/2014	160				158	2				
173 EATON VANCE ATLANTA CAPITAL SMIC	8/26/2013	3/24/2014	1,487			1,360	127					173 EATON VANCE ATLANTA CAPITAL SMIC	8/26/2013	3/24/2014	1,487				1,360	127				
174 EATON VANCE ATLANTA CAPITAL SMIC	8/26/2013	3/24/2014	1,078			971	105					174 EATON VANCE ATLANTA CAPITAL SMIC	8/26/2013	3/24/2014	1,078				971	105				
175 EATON VANCE ATLANTA CAPITAL SMIC	8/26/2013	3/24/2014	19,399			17,310	2,089					175 EATON VANCE ATLANTA CAPITAL SMIC	8/26/2013	3/24/2014	19,399				17,310	2,089				
176 EMC CORP MASS	12/18/2013	6/16/2014	27			23	4					176 EMC CORP MASS	12/18/2013	6/16/2014	27				23	4				
177 EOG RES INC	2/26/2014	6/16/2014	114			94	20					177 EOG RES INC	2/26/2014	6/16/2014	114				94	20				
178 EATON VANCE ATLANTA CAPITAL SMIC	8/29/2013	10/27/2014	1,190			1,065	125					178 EATON VANCE ATLANTA CAPITAL SMIC	8/29/2013	10/27/2014	1,190				1,065	125				
179 INVERSCO LIMITED	7/16/2011	3/24/2014	618			373	243					179 INVERSCO LIMITED	7/16/2011	3/24/2014	618				373	243				
180 INVERSCO LIMITED	5/24/2010	3/24/2014	290			153	137					180 INVERSCO LIMITED	5/24/2010	3/24/2014	290				153	137				
181 INVERSCO LIMITED	8/23/2013	3/24/2014	903			751	152					181 INVERSCO LIMITED	8/23/2013	3/24/2014	903				751	152				
182 TE CONNECTIVITY LIMITED	8/23/2013	3/24/2014	1,231			1,000	231					182 TE CONNECTIVITY LIMITED	8/23/2013	3/24/2014	1,231				1,000	231				
183 LYONDELLBASELL INDUSTRIES NV	2/6/2013	3/24/2014	1,813			1,216	597					183 LYONDELLBASELL INDUSTRIES NV	2/6/2013	3/24/2014	1,813				1,216	597				
184 LYONDELLBASELL INDUSTRIES NV	2/6/2013	3/24/2014	198			122	76					184 LYONDELLBASELL INDUSTRIES NV	2/6/2013	3/24/2014	198				122	76				
185 EATON VANCE ATLANTA CAPITAL SMIC	3/11/2013	6/16/2014	888			889	-1					185 EATON VANCE ATLANTA CAPITAL SMIC	3/11/2013	6/16/2014	888				889	-1				
186 EATON VANCE ATLANTA CAPITAL SMIC	3/11/2013	6/16/2014	370			377	-7					186 EATON VANCE ATLANTA CAPITAL SMIC	3/11/2013	6/16/2014	370				377	-7				
187 EATON VANCE ATLANTA CAPITAL SMIC	3/6/2012	3/24/2014	1,110			594	516					187 EATON VANCE ATLANTA CAPITAL SMIC	3/6/2012	3/24/2014	1,110				594	516				
188 ECOLAB INC	3/6/2012	6/16/2014	108			59	49					188 ECOLAB INC	3/6/2012	6/16/2014	108				59	49				
189 ECOLAB INC	10/17/2007	3/24/2014	383			318	65					189 ECOLAB INC	10/17/2007	3/24/2014	383				318	65				
190 EMERSON ELEC CO	2/6/2012	3/24/2014	589			471	118					190 EMERSON ELEC CO	2/6/2012	3/24/2014	589				471	118				
191 EMERSON ELEC CO	2/6/2012	3/24/2014	66			52	14					191 EMERSON ELEC CO	2/6/2012	3/24/2014	66				52	14				
192 EMERSON ELEC CO	9/10/2013	3/24/2014	1,533			1,329	204					192 EMERSON ELEC CO	9/10/2013	3/24/2014	1,533				1,329	204				
193 FLUOR CORP	9/10/2013	3/24/2014	1,533			1,329	204					193 FLUOR CORP	9/10/2013	3/24/2014	1,533				1,329	204				
194 FLUOR CORP	6/6/2010	3/24/2014	1,155			411	744					194 FLUOR CORP	6/6/2010	3/24/2014	1,155				411	744				
195 FLOWERVE CORP	5/15/2013	3/24/2014	1,268			1,289	-21					195 FLOWERVE CORP	5/15/2013	3/24/2014	1,268				1,289	-21				
196 FLOWERVE CORP	5/15/2013	3/24/2014	119			130	-11					196 FLOWERVE CORP	5/15/2013	3/24/2014	119				130	-11				
197 FORTUNE BRANDS HOME & SECURITY	2/6/2012	3/24/2014	437			436	1					197 FORTUNE BRANDS HOME & SECURITY	2/6/2012	3/24/2014	437				436	1				
198 FORTUNE BRANDS HOME & SECURITY	3/11/2013	3/24/2014	2,221			2,254	-33					198 FORTUNE BRANDS HOME & SECURITY	3/11/2013	3/24/2014	2,221				2,254	-33				
199 ABSOLUTE STRATEGIES FUND I	10/25/2010	3/24/2014	49,144			48,807	337					199 ABSOLUTE STRATEGIES FUND I	10/25/2010	3/24/2014	49,144				48,807	337				
200 ABSOLUTE STRATEGIES FUND I	10/25/2010	3/24/2014	49,144			48,807	337					200 ABSOLUTE STRATEGIES FUND I	10/25/2010	3/24/2014	49,144				48,807	337				
201 ABSOLUTE STRATEGIES FUND I	12/10/2008	6/16/2014	1,143			911	232					201 ABSOLUTE STRATEGIES FUND I	12/10/2008	6/16/2014	1,143				911	232				
202 ABSOLUTE STRATEGIES FUND I	12/10/2008	6/16/2014	294			230	64					202 ABSOLUTE STRATEGIES FUND I	12/10/2008	6/16/2014	294				230	64				
203 ABSOLUTE STRATEGIES FUND I	10/26/2009	6/16/2014	28,798			27,037	1,761					203 ABSOLUTE STRATEGIES FUND I	10/26/2009	6/16/2014	28,798				27,037	1,761				
204 ABSOLUTE STRATEGIES FUND I	12/10/2009	6/16/2014	19			18	1					204 ABSOLUTE STRATEGIES FUND I	12/10/2009	6/16/2014	19				18	1				
205 ABSOLUTE STRATEGIES FUND I	1/19/2010	6/16/2014	941			894	47					205 ABSOLUTE STRATEGIES FUND I	1/19/2010	6/16/2014	941				894	47				
206 ABSOLUTE STRATEGIES FUND I	10/25/2010	6/16/2014	2,260			2,208	52					206 ABSOLUTE STRATEGIES FUND I	10/25/2010	6/16/2014	2,260				2,208	52				
207 ABSOLUTE STRATEGIES FUND I	8/15/2011	3/24/2014	1,375			840	535					207 ABSOLUTE STRATEGIES FUND I	8/15/2011	3/24/2014	1,375				840	535				
208 ABSOLUTE STRATEGIES FUND I	8/15/2011	3/24/2014	1,375			840	535					208 ABSOLUTE STRATEGIES FUND I	8/15/2011	3/24/2014	1,375				840	535				
209 ABSOLUTE STRATEGIES FUND I	11/24/2008	7/14/2014	608			337	271					209 ABSOLUTE STRATEGIES FUND I	11/24/2008	7/14/2014	608				337	271				
210 ABSOLUTE STRATEGIES FUND I	11/24/2008	7/14/2014	608			337	271					210 ABSOLUTE STRATEGIES FUND I	11/24/2008	7/14/2014	608				337	271				
211 GENERAL ELECTRIC CORP	8/15/2011	3/24/2014	1,375			840	535					211 GENERAL ELECTRIC CORP	8/15/2011	3/24/2014	1,375				840	535				
212 GENERAL ELECTRIC CORP	8/15/2011	3/24/2014	1,375			840	535					212 GENERAL ELECTRIC CORP	8/15/2011	3/24/2014	1,375				840	535				
213 GENERAL ELECTRIC CORP	11/24/2008	7/14/2014	608			337	271					213 GENERAL ELECTRIC CORP	11/24/2008	7/14/2014	608				337	271				
214 GENERAL ELECTRIC CORP	11/24/2008	7/14/2014	608			337	271					214 GENERAL ELECTRIC CORP	11/24/2008	7/14/2014	608				337	271				
215 GENERAL ELECTRIC CORP	8/18/2008	3/24/2014	668			649	19					215 GENERAL ELECTRIC CORP	8/18/2008	3/24/2014	668				649	19				
216 GOLDMAN SACHS GROUP INC	10/25/2010	3/24/2014	835			798	37					216 GOLDMAN SACHS GROUP INC	10/25/2010	3/24/2014	835				798	37				
217 GOLDMAN SACHS GROUP INC	5/13/2009	3/24/2014	167																					

Long Term CG Distributions	15,065
Short Term CG Distributions	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2014	614
3 Second quarter estimated tax payment	6/11/2014	614
4 Third quarter estimated tax payment	9/9/2014	613
5 Fourth quarter estimated tax payment	12/11/2014	614
6 Other payments		
7 Total		2,455

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