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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		156	156
	2	Savings and temporary cash investments	2,526	13,833	13,833
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	262,134	245,594	258,282	
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)	264,660	259,583	272,271	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	264,660	259,583	
	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)	264,660	259,583	
31	Total liabilities and net assets/fund balances (see instructions)	264,660	259,583		

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	264,660
2	Enter amount from Part I, line 27a	2	-4,982
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	259,678
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	95
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	259,583

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 }		17,618
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		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	23,707	291,814	0.081240
2012	21,327	292,323	0.072957
2011	23,444	305,700	0.076690
2010	21,975	307,771	0.071400
2009	20,845	294,337	0.070820
2	Total of line 1, column (d)		0.373107
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		0.074621
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		287,564
5	Multiply line 4 by line 3		21,458
6	Enter 1% of net investment income (1% of Part I, line 27b)		185
7	Add lines 5 and 6		21,643
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		23,576

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		185
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		185
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		185
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	171	
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		171
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		14
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 XIV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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) 813-2216 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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 P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	6,442	NONE	NONE
GENE GLASSER C/O GREENSPOON MARDER, P A 100 W CYPRESS CREEK ROAD, STE 700 FT LAUDE	CO-TRUSTEE AS REQ'D	6,442	NONE	NONE

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

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

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

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

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

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

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	285,308
b	Average of monthly cash balances	1b	6,635
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	291,943
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	291,943
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	287,564
6	Minimum investment return. Enter 5% of line 5	6	14,378

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	14,378
2a	Tax on investment income for 2014 from Part VI, line 5	2a	185
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	185
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,193
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,193
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	14,193

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	23,576
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	23,576
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	185
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,391

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				14,193
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	6,170			
b	From 2010	6,752			
c	From 2011	8,265			
d	From 2012	6,887			
e	From 2013	9,458			
f	Total of lines 3a through e	37,532			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>23,576</u>				
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				14,193
e	Remaining amount distributed out of corpus	9,383			
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	46,915			
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)	6,170			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	40,745			
10	Analysis of line 9				
a	Excess from 2010	6,752			
b	Excess from 2011	8,265			
c	Excess from 2012	6,887			
d	Excess from 2013	9,458			
e	Excess from 2014	9,383			

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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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

- 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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 14,634
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

ROSENBERG, WILLIAM E 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

TEMPLE SINAI OF HOLLYWOOD

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,000
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Name

UNIVERSITY OF FLORIDA FDN COLLEGE OF LAW

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 3,000
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Name

THE MIAMI FDN SIDNEY ARONOVITZ SCHOLARSHIP FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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Name

TEMPLE KOL AMI EMANU-EL EARLY CHILDHOOD EDUCATIONAL PROGRAMS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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Name

JAFCO

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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Name

MAYO CLINIC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
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ROSENBERG, WILLIAM E FDN

65-0382178 Page 2 of 2

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

Recipient(s) paid during the year

Name

JEWISH FEDERATION OF BROWARD COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,134

Name

UNIVERSITY OF FLORIDA - GREENSPOON MARDER FL OPPORTUNITY SCHOLARSHIP

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,000

Name

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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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		Cost, Other Basis and Expenses			Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses	Gross Sales	115,613	97,995	
								Amount	Other sales				
	Long Term CG Distributions	6,000											
	Short Term CG Distributions												
1	X	ABERDEEN-EQY LONG SHOR			12/10/2009		8/18/2014	5,615	4,988				657
2	X	ABERDEEN-EQY LONG SHOR			10/8/2012		8/18/2014	207	192				15
3	X	ABERDEEN-EQY LONG SHOR			003020336		1/11/2013	152	147				5
4	X	CAMBIAR SMALL CAP-INS			0075W0593		3/24/2014	3,166	2,810				356
5	X	CAMBIAR SMALL CAP-INS			0075W0593		3/11/2013	155	146				9
6	X	BLACKSTONE ALT MULTI-STR			0925V2201		6/16/2014	200	200				0
7	X	BLACKSTONE ALT MULTI-STR			0925V2201		12/15/2014	350	351				-1
8	X	BRANDES INTL S/C EQUITY-I			105262737		8/18/2014	227	216				11
9	X	DOUBLELINE TOTAL RET BD-			258620103		3/24/2014	546	568				-22
10	X	DOUBLELINE TOTAL RET BD-			258620103		12/15/2014	1,811	1,871				-60
11	X	SHARES BARCLAYS 3-7 YEA			464288661		8/18/2014	122	121				1
12	X	EATON VANCE ATLANTA CAP			277902698		3/11/2013	2,954	2,445				509
13	X	SHARES BARCLAYS 3-7 YEA			464288661		7/29/2013	491	484				7
14	X	SHARES BARCLAYS 3-7 YEA			464288661		7/29/2013	1,106	1,089				17
15	X	SHARES CORE MSCI PACIFIC			46434V696		12/15/2014	235	260				-25
16	X	EATON VANCE ATLANTA CAP			277902698		10/27/2014	68	52				16
17	X	EATON VANCE ATLANTA CAP			277902698		3/11/2013	133	133				0
18	X	SHARES CORE MSCI EUROP			46434V738		3/24/2014	300	333				-33
19	X	EATON VANCE ATLANTA CAP			277902698		12/15/2014	395	388				7
20	X	EATON VANCE FLOATING RA			277911491		3/24/2014	248	248				0
21	X	SHARES BARCLAYS 3-7 YEA			464288661		7/29/2013	361	363				-2
22	X	JOHN HANCOCK III DISCIPLN			47803U640		3/11/2013	528	431				97
23	X	JOHN HANCOCK III DISCIPLN			47803U640		3/11/2013	490	405				85
24	X	JOHN HANCOCK III DISCIPLN			47803U640		12/15/2014	1,970	1,594				376
25	X	JPMORGAN U S EQUITY FUN			4812A1142		3/11/2013	6,826	5,911				915
26	X	JPMORGAN U S EQUITY FUN			4812A1142		10/27/2014	467	384				83
27	X	WESTERN ASSET MTG BKO S			52469F333		7/29/2013	194	199				-5
28	X	WESTERN ASSET MTG BKO S			52469F333		7/29/2013	154	155				-1
29	X	WESTERN ASSET MTG BKO S			52469F333		10/27/2014	11,526	11,547				-21
30	X	WESTERN ASSET MTG BKO S			52469F333		10/27/2014	208	206				2
31	X	MAINSTAY ICAP INTERNATIO			56063J716		3/24/2014	317	307				10
32	X	MAINSTAY ICAP INTERNATIO			56063J716		10/7/2013	2,944	2,804				140
33	X	MAINSTAY ICAP INTERNATIO			56063J716		10/7/2013	509	537				-28
34	X	MANNING & NAPIER WORLD			563821545		12/13/2010	969	941				28
35	X	MANNING & NAPIER WORLD			563821545		12/13/2010	17	16				1
36	X	MANNING & NAPIER WORLD			563821545		10/4/2011	8,937	6,683				2,254
37	X	MANNING & NAPIER WORLD			563821545		10/4/2011	326	320				6
38	X	OPPENHEIMER DEVELOPING			683974505		12/10/2009	2,138	1,683				455
39	X	OPPENHEIMER DEVELOPING			683974505		12/13/2010	509	502				7
40	X	OPPENHEIMER DEVELOPING			683974505		12/13/2010	1,210	1,043				167
41	X	PIMCO INVESTMENT GRD CC			722005816		3/24/2014	292	306				-14
42	X	PIMCO INVESTMENT GRD CC			722005816		12/10/2009	485	490				-5
43	X	PIMCO INVESTMENT GRD CC			722005816		12/10/2009	334	337				-3
44	X	PIMCO INVESTMENT GRD CC			722005816		12/10/2009	761	787				-26
45	X	PIMCO EMERGING LOCAL BO			72201F516		10/8/2012	249	279				-30
46	X	PIMCO 1-5 YEAR US TIPS IND			72201R205		7/29/2013	264	265				-1
47	X	PIMCO 1-5 YEAR US TIPS IND			72201R205		7/29/2013	105	106				-1
48	X	PIMCO 1-5 YEAR US TIPS IND			72201R205		12/15/2014	583	508				75
49	X	OSTERWEIS STRATEGIC INC			742935489		7/29/2013	239	237				2
50	X	OSTERWEIS STRATEGIC INC			742935489		7/29/2013	542	568				-26
51	X	RIDGECREST LARGE CAP VA			76629R672		12/10/2009	3,424	2,221				1,203
52	X	VANGUARD MB SECUR INDX			92206C755		8/18/2014	190	189				1
53	X	VANGUARD MB SECUR INDX			92206C755		12/15/2014	1,129	1,116				13
54	X	WASATCH LONGSHORT FUN			936793769		8/18/2014	182	150				32
55	X	WFA ABSOLUTE RETURN FUN			94987W737		3/24/2014	161	155				6
56	X	WFA ABSOLUTE RETURN FUN			94987W737		12/15/2014	243	247				-4
57	X	FEDERATED STRATEGIC VAL			314172560		8/18/2014	777	548				229
58	X	FEDERATED STRATEGIC VAL			314172560		10/27/2014	290	205				85
59	X	ABSOLUTE STRATEGIES FUN			34984T600		3/24/2014	3,348	3,205				143
60	X	ABSOLUTE STRATEGIES FUN			34984T600		3/24/2014	5,716	5,643				73
61	X	ABSOLUTE STRATEGIES FUN			34984T600		6/16/2014	3,796	3,662				134
62	X	ABSOLUTE STRATEGIES FUN			34984T600		10/8/2012	1,015	1,028				-13
63	X	ABSOLUTE STRATEGIES FUN			34984T600		3/11/2013	794	795				-1
64	X	ABSOLUTE STRATEGIES FUN			34984T600		10/7/2013	363	361				2
65	X	EATON VANCE FLOATING RA			277911491		12/15/2014	445	460				-15
66	X	FEDERATED STRATEGIC VAL			314172560		3/24/2014	535	403				132
67	X	GOTHAM NEUTRAL FUND-INS			360873111		8/18/2014	291	292				-2
68	X	GOTHAM NEUTRAL FUND-INS			360873111		12/15/2014	134	136				-1
69	X	GOLDMAN SACHS LOC EMG F			38145N303		8/18/2014	187	213				-26

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	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
							Capital Gains/Losses Other sales	Gross Sales		Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improvements
	Long Term CG Distributions	6,000											
	Short Term CG Distributions												
70	X GOLDMAN SACHS LOC EMG I	38145N303		3/11/2013		10/27/2014	4,649	5,617				-968	
71	X GOLDMAN SACHS LOC EMG I	38145N303		7/29/2013		10/27/2014	539	584				-45	
72	X GOLDMAN SACHS LOC EMG I	38145N303		10/7/2013		10/27/2014	130	140				-10	
73	X GOLDMAN SACHS LOC EMG I	38145N303		3/24/2014		10/27/2014	233	236				-3	
74	X T ROWE PRICE INST LJC GRV	45775L408		10/3/2007		3/24/2014	888	534				354	
76	X T ROWE PRICE INST LJC GRV	45775L408		2/13/2008		3/24/2014	733	380				353	
76	X T ROWE PRICE INST LJC GRV	45775L408		2/13/2008		10/27/2014	789	386				383	
77	X T ROWE PRICE INST LJC GRV	45775L408		10/4/2011		12/15/2014	-1,765	876				889	
78	X RIDGEWORTH LARGCAP VA	76628R672		11/19/2012		3/24/2014	302	249				1,173	
79	X T ROWE PRICE DIVERS S/C G	779917103		10/8/2012		3/24/2014	3,264	2,290				53	
81	X T ROWE PRICE DIVERS S/C G	779917103		10/9/2012		12/15/2014	173	124				49	
82	X T ROWE PRICE REAL ESTATE	779919109		3/24/2014		8/19/2014	6,371	5,816				555	
83	X VANGUARD M/B SECUR INDX	92206C755		10/9/2012		3/24/2014	475	483				-8	
							Totals						
							Capital Gains/Losses Other sales	115,613	97,995				17,618
							Gross Sales	0	0				0

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

		329	75	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	75	75		
2	PY EXCISE TAX DUE	83			
3	ESTIMATED EXCISE PAYMENTS	171			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			262,134	245,594	258,282
2	DOUBLELINE TOTAL RETURN BD-I		0	27,410	0
3	EATON VANCE ATLANTA CAP SMID-CAP-I		0	5,238	0
4	EATON VANCE FLTG-RT-I		0	6,927	0
5	BLACKSTONE ALT MULTI-STRAT-I		0	5,379	0
6	BRANDES INTL S/C EQUITY-I		0	5,988	0
7	ADVISORS CAMBIAR SMALL CAP-I		0	2,525	0
8	FEDERATED STRATEGIC VALUE-I		0	10,323	0
9	GOHAM NEUTRAL FUND-INSTL		0	5,430	0
10	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	15,856	0
11	ISHARES CORE MSCI EUROPE		0	5,823	0
12	ISHARES CORE MSCI PACIFIC ETF		0	5,852	0
13	MAINSTAY ICAP INTL-I		0	8,049	0
14	MANNING & NAPIER WORLD OPPTY-S-A		0	11,558	0
15	OPPENHEIMER DEVELOPING MKTS INST		0	7,756	0
16	OSTERWEIS STRATEGIC INCOME-I		0	12,383	0
17	PIMCO 1-5 YR US TIPS INDEX ETF		0	10,979	0
18	PIMCO EMERGING LOCAL BD-I		0	6,658	0
19	PIMCO INVT GRADE CORP BD-I		0	16,883	0
20	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	1,955	0
21	T ROWE PRICE INSTL LARGE-CAP GRWT		0	11,362	0
22	JOHN HANCOCK III DISCIPLINED VALUE-I		0	18,248	0
23	JPMORGAN TR I US EQUITY-I		0	16,804	0
24	VANGUARD MTG BACKED SECS INDEX-S		0	15,931	0
25	WASATCH LONG/SHORT-I		0	4,858	0
26	WFA ABSOLUTE RETURN FUND-INS		0	5,419	0

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

Description	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	11,618
1 ABERDEEN-EQ LONG SHORT-JN	003020336		12/10/2009	8/18/2014	5,615	0	0	4,958	657	0	0	0	657	11,618
2 ABERDEEN-EQ LONG SHORT-JN	003020336		10/8/2012	8/18/2014	207	0	0	192	15	0	0	0	15	0
3 ABERDEEN-EQ LONG SHORT-JN	003020336		3/11/2013	8/18/2014	152	0	0	147	5	0	0	0	5	0
4 CAMBIAR SMALL CAP-INS	0075W0553		3/11/2013	3/24/2014	3,166	0	0	2,810	356	0	0	0	356	0
5 CAMBIAR SMALL CAP-INS	0075W0553		3/11/2013	12/15/2014	155	0	0	146	9	0	0	0	9	0
6 BLACKSTONE ALT MULTS-TRAT-I	09257V201		6/16/2014	10/27/2014	200	0	0	200	0	0	0	0	0	0
7 BLACKSTONE ALT MULTS-TRAT-I	09257V201		6/16/2014	12/15/2014	350	0	0	350	0	0	0	0	0	0
8 BRANDES INTL SIC EQUITY-I	105262737		3/24/2014	8/18/2014	227	0	0	216	11	0	0	0	11	0
9 DOUBLELINE TOTAL RET BD-I	258620103		10/8/2012	3/24/2014	548	0	0	568	-22	0	0	0	-22	0
10 DOUBLELINE TOTAL RET BD-I	258620103		10/8/2012	12/15/2014	1,811	0	0	1,871	-60	0	0	0	-60	0
11 ISHARES BARCLAYS 3-Y YEAR ETF	484286661		7/29/2013	8/18/2014	122	0	0	121	1	0	0	0	1	0
12 ISHARES BARCLAYS 3-Y YEAR ETF	484286661		3/11/2013	10/27/2014	2,954	0	0	2,445	509	0	0	0	509	0
13 ISHARES BARCLAYS 3-Y YEAR ETF	484286661		7/29/2013	10/27/2014	481	0	0	484	-3	0	0	0	-3	0
14 ISHARES BARCLAYS 3-Y YEAR ETF	484286661		7/29/2013	12/15/2014	1,108	0	0	1,088	17	0	0	0	17	0
15 ISHARES CORE NSCI PACIFIC ETF	46434V696		8/18/2014	12/15/2014	235	0	0	260	-25	0	0	0	-25	0
16 EATON VANCE ATLANTA CAPITAL SMII	277902688		3/11/2013	10/27/2014	63	0	0	52	11	0	0	0	11	0
17 EATON VANCE ATLANTA CAPITAL SMII	277902688		3/11/2013	10/27/2014	133	0	0	131	2	0	0	0	2	0
18 ISHARES CORE NSCI EUROPE	46434V738		8/18/2014	12/15/2014	300	0	0	333	-33	0	0	0	-33	0
19 EATON VANCE ATLANTA CAPITAL SMII	277902688		3/24/2014	12/15/2014	388	0	0	348	40	0	0	0	40	0
20 EATON VANCE ATLANTA CAPITAL SMII	277902688		3/24/2014	12/15/2014	395	0	0	348	47	0	0	0	47	0
21 ISHARES BARCLAYS 3-Y YEAR ETF	484286661		7/29/2013	3/24/2014	581	0	0	583	-2	0	0	0	-2	0
22 JOHN HANCOCK III DISPLN V-I	47803J640		3/11/2013	8/18/2014	528	0	0	431	97	0	0	0	97	0
23 JOHN HANCOCK III DISPLN V-I	47803J640		3/11/2013	10/27/2014	490	0	0	405	85	0	0	0	85	0
24 JOHN HANCOCK III DISPLN V-I	47803J640		3/11/2013	12/15/2014	1,970	0	0	1,994	-24	0	0	0	-24	0
25 JPMORGAN U.S. EQUITY FUND-INST	4812A1142		3/11/2013	3/24/2014	5,928	0	0	5,911	17	0	0	0	17	0
26 JPMORGAN U.S. EQUITY FUND-INST	4812A1142		3/11/2013	10/27/2014	467	0	0	384	83	0	0	0	83	0
27 WESTERN ASSET MITG BKG SECT	52489F333		7/29/2013	3/24/2014	194	0	0	199	-5	0	0	0	-5	0
28 WESTERN ASSET MITG BKG SECT	52489F333		7/29/2013	8/18/2014	154	0	0	155	-1	0	0	0	-1	0
29 WESTERN ASSET MITG BKG SECT	52489F333		7/29/2013	10/27/2014	11,526	0	0	11,547	-21	0	0	0	-21	0
30 WESTERN ASSET MITG BKG SECT	52489F333		7/29/2013	10/27/2014	208	0	0	208	0	0	0	0	0	0
31 MAINSTAY ICAP INTERNATIONAL I	50683J718		10/17/2013	3/24/2014	317	0	0	307	10	0	0	0	10	0
32 MAINSTAY ICAP INTERNATIONAL I	50683J718		10/17/2013	8/18/2014	2,944	0	0	2,804	140	0	0	0	140	0
33 MAINSTAY ICAP INTERNATIONAL I	50683J718		10/17/2013	12/15/2014	509	0	0	537	-28	0	0	0	-28	0
34 MANNING & NAPIER WORLD OPPOR	563821545		12/13/2010	3/24/2014	969	0	0	941	28	0	0	0	28	0
35 MANNING & NAPIER WORLD OPPOR	563821545		12/13/2010	8/18/2014	17	0	0	18	-1	0	0	0	-1	0
36 MANNING & NAPIER WORLD OPPOR	563821545		10/4/2011	8/18/2014	8,937	0	0	6,683	2,254	0	0	0	2,254	0
37 MANNING & NAPIER WORLD OPPOR	563821545		10/4/2011	12/15/2014	328	0	0	320	8	0	0	0	8	0
38 OPPENHEIMER DEVELOPING MKTY	683974505		12/10/2009	3/24/2014	2,138	0	0	1,883	455	0	0	0	455	0
39 OPPENHEIMER DEVELOPING MKTY	683974505		12/13/2010	3/24/2014	509	0	0	502	7	0	0	0	7	0
40 OPPENHEIMER DEVELOPING MKTY	683974505		12/13/2010	8/18/2014	1,210	0	0	1,043	167	0	0	0	167	0
41 PIMCO INVESTMENT GRD CORP-INS	722005816		12/10/2009	3/24/2014	282	0	0	306	-24	0	0	0	-24	0
42 PIMCO INVESTMENT GRD CORP-INS	722005816		12/10/2009	8/18/2014	485	0	0	490	-5	0	0	0	-5	0
43 PIMCO INVESTMENT GRD CORP-INS	722005816		12/10/2009	10/27/2014	334	0	0	337	-3	0	0	0	-3	0
44 PIMCO INVESTMENT GRD CORP-INS	722005816		12/10/2009	12/15/2014	781	0	0	787	-6	0	0	0	-6	0
45 PIMCO EMERGING LOCAL BOND INST	72201F516		10/8/2012	8/18/2014	249	0	0	265	-16	0	0	0	-16	0
46 PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	3/24/2014	284	0	0	279	5	0	0	0	5	0
47 PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	10/27/2014	105	0	0	106	-1	0	0	0	-1	0
48 PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	12/15/2014	570	0	0	583	-13	0	0	0	-13	0
49 OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	3/24/2014	239	0	0	237	2	0	0	0	2	0
50 OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	12/15/2014	542	0	0	568	-26	0	0	0	-26	0
51 RIDGEWORTH LARGCAP VALUE EOT	92206C755		12/10/2009	3/24/2014	3,424	0	0	2,221	1,203	0	0	0	1,203	0
52 VANGUARD MB SECUR INDX-SIG	92206C755		10/9/2012	8/18/2014	180	0	0	189	-9	0	0	0	-9	0
53 VANGUARD MB SECUR INDX-ADM	92206C755		10/9/2012	12/15/2014	1,129	0	0	1,116	13	0	0	0	13	0
54 WASATCH LONGSHORT FUND-INS	94687W737		10/8/2012	8/18/2014	182	0	0	150	32	0	0	0	32	0
55 WEA ABSOLUTE RETURN FUND-INS	94687W737		3/24/2014	8/18/2014	161	0	0	155	6	0	0	0	6	0
56 WEA ABSOLUTE RETURN FUND-INS	94687W737		3/24/2014	12/15/2014	243	0	0	247	-4	0	0	0	-4	0
57 FEDERATED STRATEGIC VAL DIV IS	31417Z560		12/13/2010	8/18/2014	290	0	0	205	85	0	0	0	85	0
58 ABSOLUTE STRATEGIES FUND I	349841600		12/10/2009	10/27/2014	3,348	0	0	3,205	143	0	0	0	143	0
59 ABSOLUTE STRATEGIES FUND I	349841600		12/13/2010	3/24/2014	5,716	0	0	5,643	73	0	0	0	73	0
60 ABSOLUTE STRATEGIES FUND I	349841600		12/13/2010	8/18/2014	3,756	0	0	3,663	94	0	0	0	94	0
61 ABSOLUTE STRATEGIES FUND I	349841600		10/8/2012	6/18/2014	1,015	0	0	1,023	-8	0	0	0	-8	0
62 ABSOLUTE STRATEGIES FUND I	349841600		3/11/2013	6/18/2014	794	0	0	789	5	0	0	0	5	0
63 ABSOLUTE STRATEGIES FUND I	349841600		3/11/2013	8/18/2014	483	0	0	480	3	0	0	0	3	0
64 ABSOLUTE STRATEGIES FUND I	349841600		3/11/2013	12/15/2014	443	0	0	460	-17	0	0	0	-17	0
65 FEDERATED STRATEGIC VAL DIV IS	31417Z560		12/13/2010	3/24/2014	335	0	0	403	-68	0	0	0	-68	0
66 FEDERATED STRATEGIC VAL DIV IS	31417Z560		12/13/2010	8/18/2014	134	0	0	136	-2	0	0	0	-2	0
67 GOTHAM NEUTRAL FUND-INSTL	368873111		8/18/2014	10/27/2014	167	0	0	292	-125	0	0	0	-125	0
68 GOTHAM NEUTRAL FUND-INSTL	368873111		8/18/2014	12/15/2014	213	0	0	213	0	0	0	0	0	0
69 GOLDMAN SACHS LOG EMG MK-I	38145N303		3/11/2013	8/18/2014	4,649	0	0	5,617	-968	0	0	0	-968	0
70 GOLDMAN SACHS LOG EMG MK-I	38145N303		7/29/2013	10/27/2014	539	0	0	594	-45	0	0	0	-45	0
71 GOLDMAN SACHS LOG EMG MK-I	38145N303		10/7/2013	10/27/2014	730	0	0	140	590	0	0	0	590	0
72 GOLDMAN SACHS LOG EMG MK-I	38145N303		3/24/2014	10/27/2014	233	0	0	238	-5	0	0	0	-5	0
73 GOLDMAN SACHS LOG EMG MK-I	38145N303		10/9/2012	3/24/2014	888	0	0	534	354	0	0	0	354	0
74 ROME PRICE INST UC GRWTH	45775L408		21/3/2008	3/24/2014	733	0	0	390	343	0	0	0	343	0
75 ROME PRICE INST UC GRWTH	45775L408		21/3/2008	10/27/2014	769	0	0	396	373	0	0	0	373	0
76 ROME PRICE INST UC GRWTH	45775L408		21/3/2008	12/15/2014	1,765	0	0	876	889	0	0	0	889	0
77 ROME PRICE INST UC GRWTH	45775L408		10/4/2011	3/24/2014	3,425	0	0	2,252	1,173	0	0	0	1,173	0
78 RIDGEWORTH LARGCAP VALUE EOT	92206C755		11/19/2012	3/24/2014	302	0	0	249	53	0	0	0	53	0
79 RIDGEWORTH LARGCAP VALUE EOT	92206C755		10/8/2012	12/15/2014	1									

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		6,442	NONE	NONE
2	GENE GLASSER C/O GREENSPQ	X	100 W CYPRESS CREEK ROAD, STFT LAUDERDALE		FL	33309		CO-TRUSTEE		6,442	NONE	NONE
										12,884		

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return .		1	0
2 First quarter estimated tax payment	5/13/2014	2	43
3 Second quarter estimated tax payment	6/11/2014	3	43
4 Third quarter estimated tax payment	9/9/2014	4	42
5 Fourth quarter estimated tax payment	12/11/2014	5	43
6 Other payments		6	
7 Total		7	171