6/10/2015 3 12 46 PM - 7021126 - 1308 - CAT - BARGER-ARCADIA BAPTIST - TES TR

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 4/1/2014 , **and ending** 3/31/2015

Name of foundation: BARGER-ARCADIA BAPTIST - TES TR

A Employer identification number: 54-6231217

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) 813-4694

City or town: ORLANDO | State: FL | ZIP code: 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 107,988

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

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

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))*

	Line	Description	(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	2,773	2,747		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,321			
	b	Gross sales price for all assets on line 6a 48,869				
	7	Capital gain net income (from Part IV, line 2)		6,321		
	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	9,094	9,068	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,414	1,207		1,207
	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)	115	27		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	475			475
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,504	1,234	0	4,182
	25	Contributions, gifts, grants paid	765			765
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,269	1,234	0	4,947
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,825			
	b	**Net investment income** (if negative, enter -0-)		7,834		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Form **990-PF** (2014)

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	16	14	14
	2	Savings and temporary cash investments	3,302	3,287	3,287
	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)	94,292	97,102	104,687
	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)	97,610	100,403	107,988
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	97,610	100,403	
	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)	97,610	100,403	
	31	**Total liabilities and net assets/fund balances** (see instructions)	97,610	100,403	

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	97,610
2	Enter amount from Part I, line 27a	2	2,825
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	100,435
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	32
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	100,403

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,321
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	3,426	105,116	0 032593
2012	4,445	99,497	0 044675
2011	5,076	99,247	0 051145
2010	5,337	99,550	0 053611
2009	2,532	93,033	0 027216

2	**Total** of line 1, column (d)	2	0 209240
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 041848
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	107,228
5	Multiply line 4 by line 3	5	4,487
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	78
7	Add lines 5 and 6	7	4,565
8	Enter qualifying distributions from Part XII, line 4	8	4,947

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	78
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	78
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	78
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 88		
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	88
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	10
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-4694
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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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	2,414		

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	105,558
b	Average of monthly cash balances		1b	3,303
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	108,861
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	108,861
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	1,633
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	107,228
6	**Minimum investment return.** Enter 5% of line 5		6	5,361

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	5,361
2a	Tax on investment income for 2014 from Part VI, line 5	2a	78		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	78
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,283
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,283
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	5,283

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	4,947
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	4,947
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	78
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,869

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				5,283
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			3,074	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ► $ 4,947				
a	Applied to 2013, but not more than line 2a			3,074	
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				1,873
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,410
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	765
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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

Recipient(s) paid during the year

Name				
ARCADIA BAPTIST CHAPEL				
Street				
21 CHAPEL ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
BUCHANAN	VA	24066		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				765

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**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,773	
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	6,321	
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		9,094	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 9,094

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara allred | 6/10/2015 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		6/10/2015		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

SUNTRUST

BARGER-ARCADIA BAPTIST - TES TR
ACCOUNT NO. 7021126

PORTFOLIO DETAIL

AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
3,286.61	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	3,286.61 1.000 3.04 %	3,286.61 1.00	0.00	2	0 06 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
46	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	2,092.54 45.490 1.94 %	2,159.70 46.95	67.16-	26	1.24 % 0.00 %
42	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	2,153.76 51.280 1.99 %	2,166.57 51.58	12.81-	38	1.76 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		4,246.30	4,326.27	79.97-	64	1.51 %

SUNTRUST

BARGER-ARCADIA BAPTIST - TES TR
ACCOUNT NO. 7021126

PORTFOLIO DETAIL

AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
496	ISHARES TREASURY BOND ETF CUSIP: 46429B267	12,667.84 25.540 11.73 %	12,568.64 25.34	99.20	149	1.18 % 0.00 %
TOTAL EQUITY SECURITIES		16,914.14	16,894.91	19.23	213	1.26 %
MUTUAL FUNDS						
213.049	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	2,211.45 10.380 2.05 %	2,130.49 10.00	80.96	0	0.00 % 0.00 %
166.073	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	2,150.65 12.950 1.99 %	2,241 69 13.50	91.04-	31	1.44 % 0.00 %
52.201	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	1,091.52 20.910 1.01 %	1,082.43 20.74	9.09	0	0.00 % 0.00 %
889.702	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	9,822.31 11.040 9.10 %	9,945.66 11.18	123.35-	445	4.53 % 0.00 %
81.603	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP· 277902698	2,180.43 26.720 2.02 %	1,813.98 22.23	366.45	0	0.00 % 0.00 %
901.645	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	5,310.69 5.890 4.92 %	4,001.68 4.44	1,309.01	188	3.54 % 0.00 %

SUNTRUST

BARGER-ARCADIA BAPTIST - TES TR
ACCOUNT NO. 7021126

PORTFOLIO DETAIL
AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TC MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
202.19	GOTHAM NEUTRAL FUND CUSIP: 360873111	2,118.95 10.480 1.96 %	2,270.93 11.23	151.98-	0	0.00 % 0.00 %
339.449	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	6,418.98 18.910 5.94 %	5,311.24 15.65	1,107.74	50	0.78 % 0.00 %
760.007	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	11,232.90 14.780 10.40 %	10,685.32 14.06	547.58	138	1.23 % 0.00 %
92.242	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	3,187.88 34.560 2.95 %	3,129.76 33.93	58.12	100	3.14 % 0.00 %
636.734	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	4,730.93 7.430 4.38 %	4,735.40 7.44	4.47-	64	1.35 % 0.00 %
91.937	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	3,181 94 34.610 2.95 %	2,635.44 28 67	546.50	21	0.66 % 0.00 %
330.067	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	3,782.57 11.460 3.50 %	3,896.74 11.81	114.17-	212	5.60 % 0.00 %
265.028	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	2,099.02 7.920 1.94 %	2,699.91 10.19	600.89-	119	5.67 % 0.00 %
1,018.717	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	10,981.77 10.780 10.17 %	10,633.73 10.44	348.04	414	3.77 % 0.00 %

SUNTRUST

BARGER-ARCADIA BAPTIST - TES TR
ACCOUNT NO. 7021126

PORTFOLIO DETAIL
AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
39.87	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	1,103.60 27.680 1.02 %	696.93 17.48	406.67	0	0.00 % 0.00 %
222.529	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	6,451.12 28.990 5.97 %	2,809.79 12.63	3,641.33	0	0.00 % 0.00 %
256.153	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	5,466.31 21.340 5.06 %	5,375.79 20.99	90.52	84	1.54 % 0.00 %
142.808	WASATCH LONG/SHORT FUND CUSIP: 936793769	2,093.57 14.660 1.94 %	1,928.46 13.50	165.11	0	0.00 % 0.00 %
196.223	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	2,156.49 10.990 2.00 %	2,182.00 11.12	25.51-	63	2.92 % 0.00 %
TOTAL MUTUAL FUNDS		87,773.08	80,207.37	7,565.71	1,927	2.20 %
PRINCIPAL PORTFOLIO TOTAL		**107,973.83**	**100,388.89**	**7,584.94**	**2,142**	**1.98 %**
INCOME PORTFOLIO						
	INCOME CASH	14.34 0.01 %	14.34			

SunTrust

PORTFOLIO DETAIL

BARGER-ARCADIA BAPTIST - TES TR
ACCOUNT NO. 7021126

AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		107,988.17	100,403.23	7,584.94	2,142 [illegible]	1.98 [illegible]

6/10/2015 3 12 46 PM - 7021126 - 1308 - CAT - BARGER-ARCADIA BAPTIST - TES TR

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

	Amount
Long Term CG Distributions	2,292
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	48,869	42,548	6,321
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DOUBLELINE TOTAL RET BD-	258620103			11/19/2012		2/23/2015	637	659				0	-22
2	X	BLACKSTONE ALT MULTI-STR	09257V201			6/16/2014		2/23/2015	102	100				0	2
3	X	DOUBLELINE TOTAL RET BD-	258620103			3/11/2013		2/23/2015	277	284				0	-7
4	X	EATON VANCE ATLANTA CAP	277902698			8/13/2014		2/23/2015	186	172				0	14
5	X	EATON VANCE FLOATING RA	277911491			3/11/2013		2/23/2015	2,551	2,605				0	-54
6	X	EATON VANCE FLOATING RA	277911491			7/29/2013		2/23/2015	44	45				0	-1
7	X	EATON VANCE FLOATING RA	277911491			10/7/2013		2/23/2015	14	14				0	0
8	X	EATON VANCE FLOATING RA	277911491			3/24/2014		2/23/2015	62	63				0	-1
9	X	T ROWE PRICE INST L/C GRV	45775L408			1/8/2008		2/23/2015	296	147				0	149
10	X	T ROWE PRICE INST L/C GRV	45775L408			5/24/2010		2/23/2015	1,876	865				0	1,011
11	X	ISHARES BARCLAYS 3-7 YEAR	464288661			7/29/2013		2/23/2015	6,272	6,173				0	99
12	X	ISHARES BARCLAYS 3-7 YEAR	464288661			3/24/2014		2/23/2015	123	120				0	3
13	X	JOHN HANCOCK III DISCPLN V	47803U640			8/13/2014		2/23/2015	2,138	2,081				0	57
14	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		2/23/2015	4,037	4,137				0	-100
15	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			3/24/2014		2/23/2015	155	159				0	-4
16	X	OSTERWEIS STRATEGIC INC	742935489			3/24/2014		2/23/2015	42	44				0	-2
17	X	OSTERWEIS STRATEGIC INC	742935489			7/29/2013		2/23/2015	880	904				0	-24
18	X	T ROWE PRICE DIVERS S/C G	779917103			9/4/2012		2/23/2015	109	70				0	39
19	X	VANGUARD M/B SECUR INDX	92206C755			10/29/2014		2/23/2015	978	975				0	3
20	X	VANGUARD M/B SECUR INDX	92206C755			8/6/2012		2/23/2015	19	19				0	0
21	X	ABERDEEN EQUITY LONG SH	003020336			10/26/2009		8/13/2014	2,118	1,873					245
22	X	ABERDEEN EQUITY LONG SH	003020336			3/24/2014		8/13/2014	85	83					2
23	X	ABERDEEN EQUITY LONG SH	003020336			10/7/2013		8/13/2014	16	16					0
24	X	ABERDEEN EQUITY LONG SH	003020336			5/24/2010		8/13/2014	11	10					1
25	X	ADVISORS CAMBRIAR SMALL	0075W0593			3/11/2013		8/13/2014	999	908					91
26	X	ADVISORS CAMBRIAR SMALL	0075W0593			3/24/2014		8/13/2014	30	31					-1
27	X	BRANDES INTL S/C EQUITY-I	105262737			3/24/2014		8/13/2014	112	108					4
28	X	DOUBLELINE TOTAL RET BD-	258620103			11/19/2012		8/13/2014	154	159					-5
29	X	FEDERATED STRATEGIC VAL	314172560			10/25/2010		8/13/2014	349	250					99
30	X	FORUM ABSOLUTE STRATEG	34984T600			11/24/2008		6/6/2014	277	225					52
31	X	FORUM ABSOLUTE STRATEG	34984T600			10/25/2010		6/6/2014	232	226					6
32	X	FORUM ABSOLUTE STRATEG	34984T600			1/19/2010		6/6/2014	42	40					2
33	X	FORUM ABSOLUTE STRATEG	34984T600			10/26/2009		6/6/2014	1,587	1,491					96
34	X	FORUM ABSOLUTE STRATEG	34984T600			2/2/2009		6/6/2014	87	68					19
35	X	GOLDMAN SACHS LOCAL EM	38145N303			3/11/2013		8/13/2014	102	117					-15
36	X	GOLDMAN SACHS LOCAL EM	38145N303			3/11/2013		10/29/2014	1,614	1,944					-330
37	X	GOLDMAN SACHS LOCAL EM	38145N303			10/7/2013		10/29/2014	29	32					-3
38	X	GOLDMAN SACHS LOCAL EM	38145N303			3/24/2014		10/29/2014	200	202					-2
39	X	GOLDMAN SACHS LOCAL EM	38145N303			7/29/2013		10/29/2014	214	231					-17
40	X	T ROWE PRICE INST L/C GRV	45775L408			1/8/2008		10/29/2014	433	220					213
41	X	ISHARES BARCLAYS 3-7 YEAR	464288661			7/29/2013		8/13/2014	122	121					1
42	X	ISHARES BARCLAYS 3-7 YEAR	464288661			7/29/2013		10/29/2014	123	121					2
43	X	JOHN HANCOCK III DISCIPLIN	47803U640			8/13/2014		10/29/2014	210	206					4
44	X	JPMORGAN TR I US EQUITY-I	4812A1142			8/13/2014		10/29/2014	229	224					5
45	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		8/13/2014	132	132					0
46	X	WESTERN ASSET MTG BKD S	52469F333			3/24/2013		10/29/2014	177	173					4
47	X	WESTERN ASSET MTG BKD S	52469F333			10/7/2013		10/29/2014	37	37					0
48	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		10/29/2014	4,108	4,123					-15
49	X	MAINSTAY ICAP INTL-I	56063J716			10/7/2013		8/13/2014	1,126	1,080					46
50	X	MANNING & NAPIER WORLD (	563821545			10/26/2009		8/13/2014	3,237	2,876					361
51	X	MANNING & NAPIER WORLD (	563821545			3/24/2014		8/13/2014	91	90					1
52	X	MANNING & NAPIER WORLD (	563821545			11/19/2012		8/13/2014	84	69					15
53	X	OPPENHEIMER DEVELOPING	683974505			11/19/2012		8/13/2014	480	394					86
54	X	PIMCO EMERGING LOCAL BD	72201F516			11/19/2012		8/13/2014	73	83					-10
55	X	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		8/13/2014	51	57					-6
56	X	PIMCO 1-5 YR US TIPS INDEX	72201R205			7/29/2013		8/13/2014	107	106					1
57	X	RIDGEWORTH FD-LARGECAP	76628R672			11/24/2008		8/13/2014	2,685	1,277					1,408
58	X	RIDGEWORTH FD-LARGECAP	76628R672			3/24/2014		8/13/2014	193	182					11
59	X	T ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		8/13/2014	1,045	731					314
60	X	T ROWE PRICE REAL ESTATE	779919109			3/24/2014		8/13/2014	2,374	2,182					192
61	X	VANGUARD MTG BACKED SE	92206C755			8/6/2012		8/13/2014	147	147					0
62	X	PIMCO INVT GRADE CORP BD	722005816			11/19/2012		8/13/2014	167	175					-8
63	X	PIMCO INVT GRADE CORP BD	722005816			8/6/2012		8/13/2014	90	92					-2

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		115	27	0	0
	Description				
1	FOREIGN TAX WITHHELD	115	27		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		475	0	0	475
	Description				
1	COA FEES	475			475

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

			94,292	97,102	104,687
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			97,102	104,687

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

	Amount
Long Term CG Distributions	2,292
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						46 577	0	0	42,548	4,029	0	0	0	4,029
1	DOUBLELINE TOTAL RET BD-I	258620103		11/19/2012	2/23/2015	637		0	659	-22	0	0	0	-22
2	BLACKSTONE ALT MULTI-STRAT-I	09257V201		6/16/2014	2/23/2015	102		0	100	2	0	0	0	2
3	DOUBLELINE TOTAL RET BD-I	258620103		3/11/2013	2/23/2015	277		0	284	-7	0	0	0	-7
4	EATON VANCE ATLANTA CAPITAL SMID	277902698		8/13/2014	2/23/2015	186		0	172	14	0	0	0	14
5	EATON VANCE FLOATING RATE-I	277911491		3/11/2013	2/23/2015	2,551		0	2,605	-54	0	0	0	-54
6	EATON VANCE FLOATING RATE-I	277911491		7/29/2013	2/23/2015	44		0	45	-1	0	0	0	-1
7	EATON VANCE FLOATING RATE-I	277911491		10/7/2013	2/23/2015	14		0	14	0	0	0	0	0
8	EATON VANCE FLOATING RATE-I	277911491		3/24/2014	2/23/2015	62		0	63	-1	0	0	0	-1
9	T ROWE PRICE INST L/C GRWTH	45775L408		1/8/2008	2/23/2015	296		0	147	149	0	0	0	149
10	T ROWE PRICE INST L/C GRWTH	45775L408		5/24/2010	2/23/2015	1,876		0	865	1,011	0	0	0	1,011
11	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	2/23/2015	6 272		0	6,173	99	0	0	0	99
12	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		3/24/2014	2/23/2015	123		0	120	3	0	0	0	3
13	JOHN HANCOCK III DISCPLN V-I	47803U640		8/13/2014	2/23/2015	2,138		0	2 081	57	0	0	0	57
14	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	2/23/2015	4,037		0	4 137	-100	0	0	0	-100
15	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		3/24/2014	2/23/2015	155		0	159	-4	0	0	0	-4
16	OSTERWEIS STRATEGIC INC FD I	742935489		3/24/2014	2/23/2015	42		0	44	-2	0	0	0	-2
17	OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	2/23/2015	880		0	904	-24	0	0	0	-24
18	T ROWE PRICE DIVERS S/C GRTH	779917103		9/4/2012	2/23/2015	109		0	70	39	0	0	0	39
19	VANGUARD M/B SECUR INDX -ADM	92206C755		10/29/2014	2/23/2015	978		0	975	3	0	0	0	3
20	VANGUARD M/B SECUR INDX -ADM	92206C755		8/6/2012	2/23/2015	19		0	19	0	0	0	0	0
21	ABERDEEN EQUITY LONG SHORT-I	003020336		10/26/2009	8/13/2014	2,118			1 873	245	0	0	0	245
22	ABERDEEN EQUITY LONG SHORT-I	003020336		3/24/2014	8/13/2014	85			83	2	0	0	0	2
23	ABERDEEN EQUITY LONG SHORT-I	003020336		10/7/2013	8/13/2014	16			16	0	0	0	0	0
24	ABERDEEN EQUITY LONG SHORT-I	003020336		5/24/2010	8/13/2014	11			10	1	0	0	0	1
25	ADVISORS CAMBRIAR SMALL CAP-I	0075W0593		3/11/2013	8/13/2014	999			908	91	0	0	0	91
26	ADVISORS CAMBRIAR SMALL CAP-I	0075W0593		3/24/2014	8/13/2014	30			31	-1	0	0	0	-1
27	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	8/13/2014	112			108	4	0	0	0	4
28	DOUBLELINE TOTAL RET BD-I	258620103		11/19/2012	8/13/2014	154			159	-5	0	0	0	-5
29	FEDERATED STRATEGIC VALUE-I	314172560		10/25/2010	8/13/2014	349			250	99	0	0	0	99
30	FORUM ABSOLUTE STRATEGIES-I	34984T600		11/24/2008	6/6/2014	277			225	52	0	0	0	52
31	FORUM ABSOLUTE STRATEGIES-I	34984T600		10/25/2010	6/6/2014	232			226	6	0	0	0	6
32	FORUM ABSOLUTE STRATEGIES-I	34984T600		1/19/2010	6/6/2014	42			40	2	0	0	0	2
33	FORUM ABSOLUTE STRATEGIES-I	34984T600		10/26/2009	6/6/2014	1,587			1,491	96	0	0	0	96
34	FORUM ABSOLUTE STRATEGIES-I	34984T600		2/2/2009	6/6/2014	87			68	19	0	0	0	19
35	GOLDMAN SACHS LOCAL EMERG MKTS	38145N303		3/11/2013	8/13/2014	102			117	-15	0	0	0	-15
36	GOLDMAN SACHS LOCAL EMERG MKTS	38145N303		3/11/2013	10/29/2014	1,614			1,944	-330	0	0	0	-330
37	GOLDMAN SACHS LOCAL EMERG MKTS	38145N303		10/7/2013	10/29/2014	29			32	-3	0	0	0	-3
38	GOLDMAN SACHS LOCAL EMERG MKTS	38145N303		3/24/2014	10/29/2014	200			202	-2	0	0	0	-2
39	GOLDMAN SACHS LOCAL EMERG MKTS	38145N303		7/29/2013	10/29/2014	214			231	-17	0	0	0	-17
40	T ROWE PRICE INST L/C GRWTH	45775L408		1/8/2008	10/29/2014	433			220	213	0	0	0	213
41	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	8/13/2014	122			121	1	0	0	0	1
42	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	10/29/2014	123			121	2	0	0	0	2
43	JOHN HANCOCK III DISCIPLINEDD VALU	47803U640		8/13/2014	10/29/2014	210			206	4	0	0	0	4
44	JPMORGAN TR I US EQUITY-I	4812A1142		8/13/2014	10/29/2014	229			224	5	0	0	0	5
45	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	8/13/2014	132			132	0	0	0	0	0
46	WESTERN ASSET MTG BKD SEC-I	52469F333		3/24/2013	10/29/2014	177			173	4	0	0	0	4
47	WESTERN ASSET MTG BKD SEC-I	52469F333		10/7/2013	10/29/2014	37			37	0	0	0	0	0
48	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	10/29/2014	4,108			4,123	-15	0	0	0	-15
49	MAINSTAY ICAP INTL-I	56063J716		10/7/2013	8/13/2014	1 126			1 080	46	0	0	0	46
50	MANNING & NAPIER WORLD OPPTYS-A	563821545		10/26/2009	8/13/2014	3 237			2 876	361	0	0	0	361
51	MANNING & NAPIER WORLD OPPTYS-A	563821545		3/24/2014	8/13/2014	91			90	1	0	0	0	1
52	MANNING & NAPIER WORLD OPPTYS-A	563821545		11/19/2012	8/13/2014	84			69	15	0	0	0	15
53	OPPENHEIMER DEVELOPING MKTS INS	683974505		11/19/2012	8/13/2014	480			394	86	0	0	0	86
54	PIMCO EMERGING LOCAL BD-I	72201F516		11/19/2012	8/13/2014	73			83	-10	0	0	0	-10
55	PIMCO EMERGING LOCAL BD-I	72201F516		8/6/2012	8/13/2014	51			57	-6	0	0	0	-6
56	PIMCO 1-5 YR US TIPS INDEX ETF	72201R205		7/29/2013	8/13/2014	107			106	1	0	0	0	1
57	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		11/24/2008	8/13/2014	2,685			1,277	1,408	0	0	0	1,408
58	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		3/24/2014	8/13/2014	193			182	11	0	0	0	11
59	T ROWE PRICE DIVRSFD SMALLCAP GR	779917103		9/4/2012	8/13/2014	1 045			731	314	0	0	0	314
60	T ROWE PRICE REAL ESTATE FD	779919109		3/24/2014	8/13/2014	2,374			2,182	192	0	0	0	192
61	VANGUARD MTG BACKED SECS INDEX	92206C755		8/6/2012	8/13/2014	147			147	0	0	0	0	0
62	PIMCO INVT GRADE CORP BD-I	722005816		11/19/2012	8/13/2014	167			175	-8	0	0	0	-8
63	PIMCO INVT GRADE CORP BD-I	722005816		8/6/2012	8/13/2014	90			92	-2	0	0	0	-2

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										2,414	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	2,414		-

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	8/12/2014	2	88
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	88

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	3,074
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,074