EXTENDED TO FEBRUARY 16, 2016

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 APR 1, 2014 , and ending MAR 31, 2015

Name of foundation: THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

A Employer identification number: 58-1711882

Number and street (or P O box number if mail is not delivered to street address): 88 WEST PACES FERRY RD., UNIT 1620 | Room/suite

B Telephone number: (404)233-8624

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30305

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: [X] 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)* ▶$ 2,193,771.

J Accounting method: [X] 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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,991.	62,991.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,875.			
	b Gross sales price for all assets on line 6a 302,628.				
	7 Capital gain net income (from Part IV, line 2)		57,875.		
	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)				
	11 Other income				
	12 **Total**. Add lines 1 through 11	120,866.	120,866.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	7,329.	5,497.		1,832.
	c Other professional fees STMT 3	14,921.	14,921.		0.
	17 Interest				
	18 Taxes STMT 4	3,295.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,545.	20,418.		1,832.
	25 Contributions, gifts, grants paid	111,395.			111,395.
	26 **Total expenses and disbursements.** Add lines 24 and 25	136,940.	20,418.		113,227.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-16,074.			
	b **Net investment income** (if negative, enter -0-)		100,448.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JAN 29 2016 OGDEN, UT IRS-OSC

SCANNED FEB 02 2016

FEB 02 2016 Batching Ogden

933

7

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

14100119 747509 1241 2014.05040 THE THOMAS AND SPRING SAVIT 1241___1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	128,287.	133,699.	133,699.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	1,551,539.	1,530,117.	2,059,356.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	780.	716.	716.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,680,606.	1,664,532.	2,193,771.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,680,606.	1,664,532.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,680,606.	1,664,532.	
	31 **Total liabilities and net assets/fund balances**	1,680,606.	1,664,532.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,680,606.
2	Enter amount from Part I, line 27a	2	-16,074.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,664,532.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,664,532.

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 D-1	P	VARIOUS	03/31/15
b	SEE ATTACHED STATEMENT D-2	P	VARIOUS	03/31/15
c	1112.596 SHS. AMERICAN CAP WORLD GROWTH AND			
d	INCOME	P	VARIOUS	12/15/14
e	CAPITAL GAINS DIVIDENDS			

	(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	116,551.		147,452.	-30,901.
b	116,246.		61,829.	54,417.
c				
d	50,000.		35,472.	14,528.
e	19,831.			19,831.

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				-30,901.
b				54,417.
c				
d				14,528.
e				19,831.

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 57,875.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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	111,706.	2,215,398.	.050423
2012	104,442.	2,126,360.	.049118
2011	105,560.	2,071,338.	.050962
2010	114,363.	2,055,173.	.055646
2009	121,075.	1,999,174.	.060563

2	**Total** of line 1, column (d)	2	.266712
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	.053342
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,197,200.
5	Multiply line 4 by line 3	5	117,203.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,004.
7	Add lines 5 and 6	7	118,207.
8	Enter qualifying distributions from Part XII, line 4	8	113,227.

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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1	2,009.
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	2,009.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,009.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,000.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,991.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,991. **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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 ▶ THOMAS J. ASHER Telephone no. ▶ 404-233-8624

Located at ▶ 88 WEST PACES FERRY RD., UNIT 1620, ATLANTA, GA ZIP+4 ▶ 30305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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 ▶ ______ , ______ , ______ , ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
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.)* N/A	3b		
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)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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.

(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
THOMAS J. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
ROSALIE S. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2014)

423561
11-24-14

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,120,452.
b	Average of monthly cash balances	1b	110,208.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,230,660.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,230,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,460.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,197,200.
6	**Minimum investment return.** Enter 5% of line 5	6	109,860.

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	109,860.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,009.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,851.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,851.

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	113,227.
b	Program-related investments - total from Part IX-B	1b	0.
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	113,227.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,227.

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				107,851.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 2,769.				
f **Total** of lines 3a through e	2,769.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 113,227.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				107,851.
e Remaining amount distributed out of corpus	5,376.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,145.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	8,145.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 2,769.				
e Excess from 2014 5,376.				

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

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

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).)

NONE

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.

NONE

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

Check here ▶ [X] 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
STATEMENT C-1	N/A	PUBLIC	VARIOUS	111,395.
Total			▶ 3a	111,395.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	62,991.	
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	57,875.	
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.		120,866.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 120,866.

(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).
	N/A

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
		N/A	

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
N/A		

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

Thomas J. Asher — 11-25-16 — Trustee

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLEN TUCKER	Allen Tucker CPA	1/25/16		P00226411
Firm's name ▶ STEPHEN M. BERMAN & ASSOC., L.L.C.			Firm's EIN ▶ 58-1540139	
Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA 30326			Phone no. 404-262-2181	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADR-MUTUAL FUNDS - MORGAN STANLEY NOMINEE #133763	278.	0.	278.	278.	
MORGAN STANLEY NOMINEE #075639	3,254.	0.	3,254.	3,254.	
MORGAN STANLEY NOMINEE #163535	5.	0.	5.	5.	
MORGAN STANLEY, NOMINEE #133763	65,590.	19,831.	45,759.	45,759.	
MORGAN STANLEY, NOMINEE #163459	13,695.	0.	13,695.	13,695.	
TO PART I, LINE 4	82,822.	19,831.	62,991.	62,991.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,329.	5,497.		1,832.
TO FORM 990-PF, PG 1, LN 16B	7,329.	5,497.		1,832.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,921.	14,921.		0.
TO FORM 990-PF, PG 1, LN 16C	14,921.	14,921.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,295.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,295.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-1	1,117,246.	1,374,771.
STATEMENT A-2	359,617.	633,427.
SKYBRIDGE MULTI-ADSR	53,254.	51,158.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,530,117.	2,059,356.

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in th June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Curr Yielc
AMERICAN CAP WRLD GR & INC F2 (WGIFX)	11/4/08	341.228	$28.310	$9,660.00	$16,071.83	$6,411.83 LT		
	12/15/08	374.767	25.776	9,660.00	17,651.52	7,991.52 LT		
	3/27/09	733.108	23.983	17,582.47	34,529.38	16,946.91 LT		
	4/15/09	833.825	25.185	21,000.00	39,273.15	18,273.15 LT		
	5/15/09	786.304	26.707	21,000.00	37,034.91	16,034.91 LT		
	6/15/09	748.686	28.049	21,000.00	35,263.11	14,263.11 LT		
	7/15/09	743.379	28.249	21,000.00	35,013.15	14,013.15 LT		
	8/14/09	212.741	30.683	6,527.49	10,020.10	3,492.61 LT		
	Purchases	4,774.038		127,429.96	**224,857.15**	97,427.19 LT		
Long Term Reinvestments		8.135		216 68	383.15	166.47 LT		
	Total	4,782.173		127,646.64	**225,240.35**	97,593.66 LT	4,763.00	2
Total Purchases vs Market Value				127,429.96	225,240.35			
Cumulative Cash Distributions					16,174.15			
Net Value Increase/(Decrease)					113,984.54			
Share Price: $47.100; Dividend Cash; Capital Gains Cash								
AMERICAN HIGH INCOME TRUST F2 (AHIFX)	11/4/08	1,144.550	8.440	9,660.00	12,429.81	2,769.81 LT		
	12/15/08	1,308.943	7.380	9,660.00	14,215.12	4,555.12 LT		
	3/27/09	5,004.821	7.820	39,137.70	54,352.36	15,214.66 LT		
	Purchases	7,458 314		58,457.70	**80,997.29**	22,539.59 LT		
Long Term Reinvestments		99.487		770.90	1,080.43	309.53 LT		
	Total	7,557.801		59,228.60	**82,077.72**	22,849.12 LT	5,268.00	6
Total Purchases vs Market Value				58,457.70	82,077.72			
Cumulative Cash Distributions					12,421.79			
Net Value Increase/(Decrease)					36,041.81			
Share Price· $10.860; Dividend Cash, Capital Gains Cash								
AMERICAN INC FD OF AMERICA F2 (AMEFX)	3/27/09	2,946.494	11.947	35,200.31	63,644 27	28,443.96 LT		
	4/15/09	1,710.520	12.277	21,000 00	36,947.23	15,947.23 LT		
	5/15/09	1,648.662	12.738	21,000.00	35,611.10	14,611.10 LT		

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Curre Yield
	6/15/09	1,586.307	13.238	21,000.00	34,264.23	13,264.23 LT		
	7/15/09	1,585.109	13.248	21,000.00	34,238.35	13,238.35 LT		
	8/14/09	1,471.648	14.270	21,000.00	31,787.60	10,787.60 LT		
	9/15/09	1,413.137	14.861	21,000.00	30,523.76	9,523.76 LT		
	Total	12,361.877		161,200.31	**267,016.54**	105,816.23 LT	8,666.00	3.2
Total Purchases vs Market Value				161,200.31	267,016.54			
Cumulative Cash Distributions					8,097.03			
Net Value Increase/(Decrease)					113,913.26			
Share Price: $21.600; Dividend Cash; Capital Gains Cash								
AMERICAN NEW WORLD F2 (NFFFX)	4/15/11	1,089.445	55.992	61,000.00	**59,897.69**	(1,102.31) LT	736.00	1.2
Total Purchases vs Market Value				61,000.00	59,897.69			
Cumulative Cash Distributions					6,059.93			
Net Value Increase/(Decrease)					4,957.62			
Share Price: $54.980; Dividend Cash; Capital Gains Cash								
AMERICAN SMALL CAP WORLD F2 (SMCFX)	11/4/08	214.031	22.567	4,830.00	10,292.75	5,462.75 LT		
	12/15/08	246.517	19.593	4,830.00	11,855.00	7,025.00 LT		
	4/15/09	163.756	21.373	3,500.00	7,875.03	4,375.03 LT		
	5/15/09	152.565	22.941	3,500.00	7,336.85	3,836.85 LT		
	6/15/09	140.145	24.974	3,500.00	6,739.57	3,239.57 LT		
	7/15/09	139.355	25.116	3,500.00	6,701.58	3,201.58 LT		
	8/14/09	126.330	27.705	3,500.00	6,075.21	2,575.21 LT		
	9/15/09	116.896	29.941	3,500.00	5,621.53	2,121.53 LT		
	Total	1,299.595		30,660.00	**62,497.52**	31,837.52 LT	—	-
Total Purchases vs Market Value				30,660.00	62,497.52			
Cumulative Cash Distributions					10,215.61			
Net Value Increase/(Decrease)					42,053.13			
Share Price: $48.090; Dividend Cash; Capital Gains Cash								
BLACKROCK GLOBAL ALLOCATION I (MALOX)	2/6/14	2,399.713	20.940	50,250.00	49,002.14	(1,247.86) LT		
	Purchases	2,399.713		50,250.00	**49,002.14**	(1,247.86) LT		
Short Term Reinvestments		20.075		441.05	409.93	(31.12) ST		
	Total	2,419.788		50,691.05	**49,412.07**	(1,247.86) LT (31.12) ST	1,270.00	2.5

049883 MSGDD218 020135

Morgan Stanley

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Curr Yield
Total Purchases vs Market Value				50,250.00	49,412.07			
Cumulative Cash Distributions					4,395.64			
Net Value Increase/(Decrease)					3,557.71			
Share Price: $20.420, GIMA Status: AL; Dividend Cash; Capital Gains Cash								
BLACKROCK STRATEGIC INC OPP I (BSIIX)	2/6/14	6,995.074	10 150	71,000.00	71,489.66	489.66 LT		
	Purchases	6,995.074		71,000.00	**71,489.66**	489.66 LT		
Long Term Reinvestments		8.469		86.72	86 55	(0.17) LT		
Short Term Reinvestments		117 504		1,213 44	1,200.89	(12.55) ST		
	Total	7,121 047		72,300.16	**72,777.10**	489.49 LT (12.55) ST	1,716.00	2..
Total Purchases vs Market Value				71,000 00	72,777.10			
Cumulative Cash Distributions					1,892.60			
Net Value Increase/(Decrease)					3,669.70			
Share Price: $10.220; GIMA Status: AL; Dividend Cash; Capital Gains Cash								
FIRST EAGLE OVERSEAS I (SGOIX)	4/15/11	8,690.123	23.590	205,000.00	**203,175.08**	(1,824.92) LT	2,181.00	1..
Total Purchases vs Market Value				205,000.00	203,175.08			
Cumulative Cash Distributions					42,564.21			
Net Value Increase/(Decrease)					40,739.29			
Share Price: $23.380; GIMA Status: AL, Dividend Cash; Capital Gains Cash								
NATIXIS LOOMIS SAY INV GR BD Y (LSIIX)	3/27/09	7,070.819	9.658	68,288.60	**82,940.71**	14,652.11 LT	3,592.00	4.
Total Purchases vs Market Value				68,288.60	82,940.71			
Cumulative Cash Distributions					33,201.62			
Net Value Increase/(Decrease)					47,853.73			
Share Price. $11.730; GIMA Status: AL, Dividend Cash; Capital Gains Cash								
PIMCO ALL ASSET P (PALPX)	2/14/13	1,573.564	12.710	20,000.00	18,253.34	(1,746.66) LT		
	3/13/13	1,574.803	12.700	20,000.00	18,267.71	(1,732.29) LT		
	4/15/13	1,578.532	12.670	20,000.00	18,310.97	(1,689.03) LT		
	5/15/13	1,558 846	12 830	20,000.00	18,082.61	(1,917.39) LT		
	6/13/13	1,618.123	12.360	20,000 00	18,770.22	(1,229.78) LT		
	7/15/13	1,647.446	12.140	20,000.00	19,110.37	(889.63) LT		
	Total	9,551.314		120,000.00	**110,795.24**	(9,204.78) LT	5,167.00	4
Total Purchases vs Market Value				120,000.00	110,795.24			
Cumulative Cash Distributions					10,482.73			
Net Value Increase/(Decrease)					1,277.97			
Share Price: $11.600; GIMA Status: AL; Dividend Cash; Capital Gains Cash								

Morgan Stanley

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Curr Yield
TCW TOTAL RETURN BOND I (TGLMX)	2/14/13	1,647.287	10.195	16,794.69	17,115.31	320.62 LT R		
	3/13/13	1,653.696	10.171	16,820.02	17,181.90	361.88 LT R		
	4/15/13	1,647.287	10.226	16,845.24	17,115.31	270.07 LT R		
	5/15/13	1,637.765	10.300	16,868.96	17,016.37	147.41 LT R		
	6/13/13	1,668.302	10.124	16,889.78	17,333.65	443.87 LT R		
	7/15/13	1,705.115	9.918	16,911.20	17,716.14	804.94 LT R		
	Purchases	9,959.452		101,129.89	**103,478.68**	2,348.79 LT		
Long Term Reinvestments		6.804		69.28	70.69	1.41 LT R		
	Total	9,966.256		101,199.17	**103,549.40**	2,350.20 LT	2,262.00	2.
Total Purchases vs Market Value				101,129.89	103,549.40			
Cumulative Cash Distributions					6,067.59			
Net Value Increase/(Decrease)					8,487.10			
Share Price: $10.390; GIMA Status: AL; Dividend Cash; Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/14/13	741.840	13.480	10,000.00	9,154.30	(845.70) LT		
	3/13/13	739.098	13.530	10,000.00	9,120.46	(879.54) LT		
	4/15/13	739.098	13.530	10,000.00	9,120.46	(879.54) LT		
	5/15/13	732.601	13.650	10,000.00	9,040.29	(959.71) LT		
	6/13/13	764.526	13.080	10,000.00	9,434.25	(565.75) LT		
	7/15/13	769.231	13.000	10,000.00	9,492.30	(507.70) LT		
	Purchases	4,486.394		60,000.00	**55,362.06**	(4,637.94) LT		
Long Term Reinvestments		2.351		31.60	29.01	(2.59) LT		
	Total	4,488.745		60,031.60	**55,391.11**	(4,640.53) LT	3,842.00	6.
Total Purchases vs Market Value				60,000.00	55,391.11			
Cumulative Cash Distributions					6,270.42			
Net Value Increase/(Decrease)					1,661.53			
Share Price. $12.340; GIMA Status: FL; Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Curr Yield
MUTUAL FUNDS	98.6%	$1,117,246.13	$1,374,770.53	$257,567.93 LT	$39,463.00	2.8
				$(43.67) ST	$0.00	

049883 MSGDD218 020136

Morgan Stanley

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Curr Yield
TOTAL MARKET VALUE	100.0%	$1,117,246.13	$1,394,697.81	$257,567.93 LT $(43.67) ST	$39,464.99 $0.00	2.8:
TOTAL VALUE (includes accrued interest)			$1,394,697.81			

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(De
2/27	Dividend	AMERICAN HIGH INCOME TRUST F2 DIV PAYMENT		$384
2/27	Dividend	TCW TOTAL RETURN BOND I DIV PAYMENT		174
2/27	Dividend	BLACKROCK STRATEGIC INC OPP I DIV PAYMENT		111
3/3	Dividend	NATIXIS LOOMIS SAY INV GR BD Y		257
3/16	Dividend	AMERICAN INC FD OF AMERICA F2		2,163
3/16	Dividend	AMERICAN CAP WRLD GR & INC F2		949
3/18	Dividend	TEMPLETON GLOBAL BD FD ADV		146
3/19	Dividend	PIMCO ALL ASSET P DIV PAYMENT		288
3/30	Dividend	MS U S. GOVT MONEY MARKET TR		0
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$4,475**
TOTAL OTHER DIVIDENDS				$4,475

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(De
3/6	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	$927
3/16	Automatic Investment	MS U S. GOVT MONEY MARKET TR	3,113
3/20	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	434
3/30	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0
NET ACTIVITY FOR PERIOD			**$4,475**

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

Investment Objectives†: Speculation, Capital Appreciation, Aggressive Income, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$744.54			
MS U.S. GOV'T MONEY MARKET TR	18,652.17	1.87	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	3.0%	$19,396.71	$1.87 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ABBOTT LABORATORIES (ABT)	10/29/04	100.000	$20.461	$2,046.13	$4,633.00	$2,586.87 LT		
	3/28/05	100 000	21.560	2,156.00	4,633.00	2,477.00 LT		
	4/28/09	100.000	20.659	2,065.91	4,633 00	2,567.09 LT		
	4/16/13	200.000	36 310	7,261.92	9,266 00	2,004.08 LT		
	Total	500 000		13,529.96	**23,165.00**	9,635.04 LT	480.00	2.07

Share Price· $46.330; Next Dividend Payable 05/2015

STATEMENT A-2

Account Detail — Portfolio Management Basic Securities Account 308-163459-525 — THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	5/25/11	300.000	56.729	17,018.67	28,107.00	11,088 33 LT	612.00	2.17
Share Price. $93.690; Next Dividend Payable 05/2015								
AFLAC INCORPORATED (AFL)	5/28/13	200.000	55.664	11,132.72	12,802.00	1,669 28 LT	312.00	2.43
Share Price. $64.010. Next Dividend Payable 06/2015								
AMERICAN EXPRESS CO (AXP)	5/26/10	300 000	39.288	11,786.46	23,436.00	11,649.54 LT	312.00	1.33
Share Price $78.120, Next Dividend Payable 05/08/15								
APPLE INC (AAPL)	3/26/08	600.000	20.291	12,174.34	74,658.00	62,483.66 LT	1,128.00	1.51
Share Price: $124.430; Next Dividend Payable 05/2015								
BANK OF AMERICA CORP (BAC)	6/5/09	600.000	12.030	7,218.00	9,234.00	2,016.00 LT		
	3/3/14	200.000	16.332	3,266.42	3,078.00	(188.42) LT		
	Total	800.000		10,484.42	12,312.00	1,827.58 LT	160.00	1.29
Share Price $15 390; Next Dividend Payable 06/2015								
CARNIVAL CP NEW PAIRED COM (CCL)	6/29/05	100 000	55.060	5,506 00	4,784.00	(722.00) LT		
	10/14/05	100.000	46.870	4,687.00	4,784.00	97.00 LT		
	7/26/06	200.000	40.090	8,018.00	9,568.00	1,550.00 LT		
	1/16/09	100.000	20.839	2,083.85	4,784.00	2,700.15 LT		
	7/22/09	100.000	27 770	2,776 97	4,784.00	2,007.03 LT		
	Total	600 000		23,071.82	28,704.00	5,632.18 LT	600.00	2 09
Share Price. $47.840, Next Dividend Payable 06/2015								
CATERPILLAR INC (CAT)	6/5/09	200.000	38.004	7,600.78	16,006.00	8,405.22 LT		
	1/29/15	100.000	79.314	7,931.44	8,003.00	71.56 ST		
	Total	300.000		15,532.22	24,009.00	8,405.22 LT 71.56 ST	840.00	3.49
Share Price: $80.030; Next Dividend Payable 05/2015								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	3/3/09	200.000	39.480	7,896.08	14,644.00	6,747.92 LT		
	7/22/09	100.000	53.040	5,303.97	7,322.00	2,018.03 LT		
	Total	300 000		13,200.05	21,966.00	8,765.95 LT	456.00	2 07
Share Price: $73 220; Next Dividend Payable 06/2015								
CHEVRON CORP (CVX)	6/7/05	100.000	55.215	5,521.45	10,498.00	4,976.55 LT		
	11/7/05	100.000	57.091	5,709 06	10,498.00	4,788.94 LT		
	Total	200.000		11,230.51	20,996.00	9,765.49 LT	856.00	4 07
Share Price: $104.980; Next Dividend Payable 06/2015								
CHUBB CORP (CB)	9/29/09	300.000	50.879	15,263.67	30,330.00	15,066.33 LT	684 00	2 25
Share Price. $101 100, Next Dividend Payable 04/01/15								
COCA COLA CO (KO)	6/9/08	400.000	27 896	11,158 56	16,220 00	5,061 44 LT		
	4/28/09	200.000	21.189	4,237.80	8,110.00	3,872.20 LT		

Morgan Stanley

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	600.000		15,396.36	**24,330.00**	8,933.64 LT	792.00	3.25
Share Price: $40.550; Next Dividend Payable 04/01/15								
CVS HEALTH CORP COM (CVS)	1/23/13	300.000	52.195	15,658.62	**30,963.00**	15,304.38 LT	420 00	1.35
Share Price: $103.210; Next Dividend Payable 05/2015								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/18/09	300.000	29.229	8,768.72	**26,031.00**	17,262.28 LT	—	—
Share Price: $86.770								
EXXON MOBIL CORP (XOM)	4/22/14	300.000	100.668	30,200.43	**25,500.00**	(4,700.43) ST	828.00	3.24
Share Price: $85.000; Next Dividend Payable 06/2015								
HONEYWELL INTERNATIONAL INC (HON)	4/26/06	100.000	43.830	4,382.95	10,431.00	6,048.05 LT		
	4/29/09	200.000	31.018	6,203.66	20,862.00	14,658.34 LT		
	Total	300.000		10,586.61	**31,293.00**	20,706.39 LT	621.00	1.98
Share Price: $104.310; Next Dividend Payable 06/2015								
INTEL CORP (INTC)	10/29/04	100.000	22.300	2,230.00	3,127.00	897.00 LT		
	1/25/05	200 000	22.414	4,482.76	6,254 00	1,771.24 LT		
	4/25/06	400.000	18.880	7,552.00	12,508.00	4,956.00 LT		
	Total	700.000		14,264.76	**21,889.00**	7,624 24 LT	672.00	3.07
Share Price: $31.270; Next Dividend Payable 06/2015								
INTL BUSINESS MACHINES CORP (IBM)	4/18/05	100.000	76.654	7,665.38	**16,050.00**	8,384 62 LT	440.00	2 74
Share Price: $160.500, Next Dividend Payable 06/2015								
MEDTRONIC PLC SHS (MDT)	1/27/15	400 000	76.950	30,780.00 X	**31,196.00**	416.00 ST	488.00	1.56
Share Price: $77.990; Next Dividend Payable 04/17/15								
TJX COS INC NEW (TJX)	11/25/11	400 000	29 498	11,799 08	**28,020.00**	16,220 92 LT	280.00	0.99
Share Price: $70.050; Next Dividend Payable 06/2015								
U S BANCORP COM NEW (USB)	12/31/13	300 000	40 361	12,108 18	**13,101.00**	992.82 LT	294.00	2.24
Share Price: $43.670; Next Dividend Payable 04/15/15								
UNITED PARCEL SERVICE INC CL-B (UPS)	10/31/13	200.000	98.140	19,628.00	**19,388.00**	(240.00) LT	584 00	3.01
Share Price: $96.940, Next Dividend Payable 06/2015								
UNITEDHEALTH GP INC (UNH)	2/2/10	300 000	33.475	10,042.47	**35,487.00**	25,444.53 LT	450 00	1.26
Share Price: $118.290; Next Dividend Payable 06/2015								
VERIZON COMMUNICATIONS (VZ)	9/28/07	300.000	41.475	12,442.54	14,589.00	2,146.46 LT		
	2/25/08	100.000	33.470	3,347 04	4,863.00	1,515 96 LT		
	7/22/09	100 000	28 325	2,832 49	4,863.00	2,030.51 LT		

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	500.000		18,622.07	24,315.00	5,692.93 LT	1,100.00	4.52
Share Price: $48 630; Next Dividend Payable 05/2015								
WAL MART STORES INC (WMT)	7/25/08	200.000	56.860	11,372.00	16,450 00	5,078.00 LT		
	1/12/09	100.000	52.000	5,199.99	8,225.00	3,025.01 LT		
	Total	300.000		16,571.99	24,675.00	8,103.01 LT	588.00	2.38
Share Price. $82 250; Next Dividend Payable 04/06/15								
COMMON STOCKS				$376,517.51	$652,723.00	$280,418.36 LT $(4,212.87) ST	$13,997.00 $0.00	2.14%

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 49.000 EXPIRES 05/15/2015 (ABT 150515C00049000)	2/20/15	(5.000)	$0.790	$(394.99)	$(100.00)	$294 99 ST
Contract Price: $0.200; Short Position						
CALL ACCENTURE LTD AT 92.500 EXPIRES 05/15/2015 (ACN 150515C00092500)	2/20/15	(3.000)	1.870	(560.98)	(690.00)	(129.02) ST
Contract Price: $2.300; Short Position						
CALL AFLAC CORPORATION AT 62.500 EXPIRES 05/15/2015 (AFL 150515C00062500)	2/17/15	(2.000)	1.680	(335.99)	(462.00)	(126.01) ST
Contract Price. $2.310; Short Position						
CALL AMERICAN EXPRESS CO AT 97.500 EXPIRES 04/17/2015 (AXP 150417C00097500)	12/19/14	(3.000)	2 110	(632.98)	N/A	632.98 ST
Contract Price. N/A; Short Position						
CALL APPLE INC AT 115.000 EXPIRES 04/17/2015 (AAPL 150417C00115000)	1/20/15	(6.000)	3.450	(2,069.95)	(5,850.00)	(3,780.05) ST
Contract Price $9 750; Short Position						
CALL CARNIVAL CP NEW PAIRED AT 47.000 EXPIRES 04/17/2015 (CCL 150417C00047000)	1/16/15	(6.000)	1.550	(929.97)	(780.00)	149.97 ST
Contract Price· $1 300, Short Position						

STATEMENT A-,

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CATERPILLAR TRACTOR AT 85.000 EXPIRES 04/17/2015 (CAT 150417C00085000) *Contract Price: $0 050, Short Position*	1/29/15	(3.000)	1.200	(359.99)	(15.00)	344.99 ST
CALL CH ROBINSON WORLDWIDE IN AT 77.500 EXPIRES 05/15/2015 (CHRW 150515C00077500) *Contract Price. $0.950, Short Position*	2/26/15	(3 000)	1.400	(419.99)	(285.00)	134.99 ST
CALL CHEVRON TEXACO CORP AT 110.000 EXPIRES 06/19/2015 (CVX 150619C00110000) *Contract Price. $1.560, Short Position*	3/30/15	(2.000)	2.073	(414.55)	(312.00)	102.55 ST
CALL CHUBB CP AT 100.000 EXPIRES 04/17/2015 (CB 150417C00100000) *Contract Price· $1.640; Short Position*	12/17/14	(3.000)	4.200	(1,259.97)	(492.00)	767.97 ST
CALL COCA COLA CO AT 44.000 EXPIRES 05/15/2015 (KO 150515C00044000) *Contract Price· $0.140; Short Position*	2/24/15	(6.000)	0.560	(335.99)	(84.00)	251 99 ST
CALL CVS CORPORATION AT 90.000 EXPIRES 05/15/2015 (CVS 150515C00090000) *Contract Price: $13 250; Short Position*	11/21/14	(3.000)	3.500	(1,049.97)	(3,975.00)	(2,925.03) ST
CALL EXPRESS SCRIPTS HLDG CO AT 87.500 EXPIRES 05/15/2015 (ESRX 150515C00087500) *Contract Price. $2.760; Short Position*	2/20/15	(3.000)	2 410	(722.98)	(828.00)	(105.02) ST
CALL EXXON MOBIL CORP AT 95.000 EXPIRES 04/17/2015 (XOM 150417C00095000) *Contract Price: $0 010; Short Position*	1/22/15	(3.000)	1 580	(473.98)	(3.00)	470.98 ST
CALL HONEYWELL INTERNATIO AT 105.000 EXPIRES 06/19/2015 (HON 150619C00105000) *Contract Price $2 870, Short Position*	3/20/15	(3.000)	3.630	(1,088 97)	(861.00)	227.97 ST

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL INTEL CORP AT 38.000 EXPIRES 04/17/2015 (INTC 150417C00038000) *Contract Price. N/A; Short Position*	1/9/15	(7.000)	1.270	(889.05)	N/A	889.05 ST
CALL INTL BUSINESS MACHIN AT 160.000 EXPIRES 04/17/2015 (IBM 150417C00160000) *Contract Price: $2.740; Short Position*	1/20/15	(1.000)	3.750	(374.99)	(274.00)	100.99 ST
CALL MEDTRONIC PLC SHS AT 80.000 EXPIRES 05/15/2015 (MDT 150515C00080000) *Contract Price: $1.090; Short Position*	2/20/15	(4.000)	1.969	(787.54)	(436.00)	351.54 ST
CALL TJX COS INC NEW AT 67.500 EXPIRES 04/17/2015 (TJX 150417C00067500) *Contract Price: $2.800; Short Position*	1/16/15	(4.000)	2.591	(1,036.25)	(1,120.00)	(83.75) ST
CALL U.S. BANCORP COM NEW AT 45.000 EXPIRES 06/19/2015 (USB 150619C00045000) *Contract Price. $0.700, Short Position*	3/30/15	(3.000)	0.720	(215.99)	(210.00)	5.99 ST
CALL UNITED PARCEL SERVIC AT 115.000 EXPIRES 04/17/2015 (UPS 150417C00115000) *Contract Price N/A; Short Position*	1/16/15	(2.000)	1.650	(329.99)	N/A	329.99 ST
CALL UNITEDHEALTH GP INC AT 115.000 EXPIRES 06/19/2015 (UNH 150619C00115000) *Contract Price: $6.750, Short Position*	3/9/15	(3.000)	4 751	(1,425.21)	(2,025.00)	(599.79) ST
CALL VERIZON COMMUNICATIO AT 50.000 EXPIRES 05/15/2015 (VZ 150515C00050000) *Contract Price: $0.280, Short Position*	2/24/15	(5.000)	0 830	(414 99)	(140.00)	274.99 ST
CALL WAL MART STORES INC AT 85.000 EXPIRES 06/19/2015 (WMT 150619C00085000) *Contract Price: $1.180, Short Position*	3/26/15	(3.000)	1.250	(374.99)	(354.00)	20.99 ST
OPTIONS				$(16,900.25)	$(19,296.00)	$(2,395.75) ST

Morgan Stanley

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
STOCKS	97.0%	$359,617.26	$633,427.00	$280,418.36 LT	$13,997.00	2.21%
				$(6,608.62) ST	$0.00	
TOTAL STOCKS (LONG)			$652,723.00			
TOTAL STOCKS (SHORT)			$(19,296 00)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is $0 In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE	100.0%	$359,617.26	$652,823.71	$280,418.36 LT	$13,998.87	2.14%
				$(6,608.62) ST	$0.00	

TOTAL VALUE (includes accrued interest) $652,823.71

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/9	3/10	Sold	CALL UNH 06/19/15 115.000	OPENING	3.000	$4.7508	$1,425.21
3/9	3/10	Bought	CALL UNH 03/20/15 100.000	CLOSING	3.000	14.6508	(4,395.24)
3/10	3/13	Sold	UNITEDHEALTH GP INC	CALL ASN MAR PRM 00,000,339.06	100.000	100.0000	9,999.81
3/20	3/23	Sold	CALL HON 06/19/15 105.000	OPENING	3.000	3.6300	1,088.97
3/20	3/23	Bought	CALL CVS 05/15/15 90.000	CLOSING	1.000	14.5000	(1,450.00)
3/20	3/23	Bought	CALL HON 03/20/15 105.000	CLOSING	3.000	0.7200	(216.00)
3/20	3/25	Sold	CVS HEALTH CORP COM	ACTED AS AGENT	100.000	104.2331	10,423.11
3/26	3/27	Sold	CALL WMT 06/19/15 85.000	OPENING	3 000	1 2500	374.99
3/30	3/31	Sold	CALL CVX 06/19/15 110.000	OPENING	2.000	2.0728	414.55
3/30	3/31	Sold	CALL USB 06/19/15 45.000	OPENING	3.000	0.7200	215.99
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$17,881.39**
TOTAL PURCHASES							$(6,061.24)
TOTAL SALES AND REDEMPTIONS							$23,942.63

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

Tom and Spring Asher Foundation
Contribution-list
03/31/15

58-1711882

	Relationship	Status	Purpose	Contribution
AADD	N/A	Public	Civic-Legacy Event	2,500.00
Anti - Defamation League	N/A	Public	Civic-honorary-general	2,300.00
Alliance Theatre	N/A	Public	Civic - general funds to support the arts	200.00
Atlanta Botanical Garden	N/A	Public	Civic - general funds to support the gardens teaching	2,500.00
Atlanta History Center	N/A	Public	Civic-support for history exhibits	1,000.00
Atlanta Jewish Film Festival	N/A	Public	Civic-Transition Fund for growth of the arts	11,150 00
Birthright Israel	N/A	Public	Civic-to support educational trip for young Jewish adults	3,000 00
Children's Healthcare Foundation	N/A	Public	Medical-general support for disease management initiatives	200.00
Council for Quality Growth	N/A	Public	Civic - support for responsible growth in Metro Atlanta	750.00
Georgia Community Support & Solutions	N/A	Public	Civic - support for enrichment programs	1,000.00
High Museum of Art	N/A	Public	Civic - support for various exhibits	16,600.00
Historic Oakland Foundation	N/A	Public	Civic - general support	500.00
Jewish Family & Career Services	N/A	Public	Civic - Zimmermann/Horowitz home independent living program	1,000.00
Jewish Federation of Greater Atlanta	N/A	Public	Civic - unrestricted funds	20,800.00
Juvenile Diabetes Foundation	N/A	Public	Medical - support for research	1,500.00
Leadership Atlanta	N/A	Public	Civic-unrestricted funds	200.00
Lymphoma Research Foundation	N/A	Public	Medical - support for research	200.00
Loomis-Chaffee School	N/A	Public	Educational - annual giving	1,000.00
Marcus Autism Center	N/A	Public	Medical - general funds for autism treatment	150 00
Marcus Jewish Community Center	N/A	Public	Civic- Jerry's Habima Theatre	300.00
MedShare International	N/A	Public	Medical support for world health issues	14,100.00
Museum of American Finance	N/A	Public	Educational - general funds	500.00
Peachtree Garden Club	N/A	Public	Civic - general funds	500.00
PMC - Jimmy Fund	N/A	Public	Civic	1,600 00
Piedmont Healthcare Foundation	N/A	Public	Medical-annual campaign	1,000.00
Special Olympics GA	N/A	Public	Civic - unrestricted funds	500.00
Spelman College	N/A	Public	General educational fund	250.00
The Ashville School	N/A	Public	Educational - annual giving	500.00
The Davis Academy	N/A	Public	Educational fund	300.00
The Howard School	N/A	Public	Educational - annual giving	5,000.00
The Temple	N/A	Public	Religious	1,650.00
WABE	N/A	Public	Civic - annual fund	180.00
Weinstein Hospice	N/A	Public	Civic - general support	500.00
The William Breman Jewish Home	N/A	Public	Civic - general support	5,725.00
The William Breman Jewish Museum	N/A	Public	Civic-general funds to further the museum's mission of Jewish History	5,930.00
Woodruff Arts Center	N/A	Public	Civic - annual fund	5,000.00
Yunus Creative Labs, Inc	N/A	Public	Educational support for social business and poverty alleviation	1,000.00
Zoo Atlanta	N/A	Public	Civic	770.00
Refund				(500.00)
Totals				111,395 00

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(04/01/14 - 03/31/15)
As of 08/12/2015

MR. THOMAS J. ASHER
88 WEST PACES FERRY ROAD, NW
ATLANTA GA 30305-1446

Prepared by RM COMPASS GROUP
Ph.

308-133763-525,308-163459-525,308-163535-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
CATERPILLAR INC 90.000 MAY C	0000A14CD	2.000	04/15/14	$2,442.00	11/19/13	$379.99	$(2,062.01)
CH ROBINSON WORLDWIDE 60.000 MAY C	0000A28KL	3.000	05/19/14	0.00	11/20/13	794.98	794.98
CVS HEALTH CORP COM 90.000 MAY C	0000A2D8K	1.000	03/20/15	1,450.00	11/21/14	349.99	(1,100.01)
CH ROBINSON WORLDWIDE 62.500 AUG C	0000A2R13	3.000	08/15/14	1,390.74	05/23/14	254.99	(1,135.75)
CARNIVAL CP NEW PAIRE 39.000 OCT C	0000A3N6D	6.000	10/20/14	0.00	07/24/14	389.99	389.99
CVS CAREMARK CORP 70.000 AUG C	0000A46AE	0.222	07/16/14	159.37	01/16/14	61.51	(97.87)
	0000A46AE	3.778	07/16/14	2,712.23	01/16/14	1,046.71	(1,665.51)
	Totals			$2,871.60		$1,108.22	$(1,763.38)
ABBOTT LABORATORIES 44.000 NOV C	0000A5J24	5.000	11/24/14	0.00	08/15/14	284.99	284.99
EXPRESS SCRIPTS HLDG 67.500 MAY C	0000A72T8	4.000	05/16/14	568.00	11/14/13	1,542.65	974.65
CATERPILLAR INC 105.000 FEB C	0000A7VK5	2.000	01/29/15	4.00	12/04/14	389.99	385.99
APPLE INC 560.000 JUN C	0000AA63R	9.000	05/05/14	3,735.00	03/04/14	1,277.97	(2,457.03)
ABBOTT LABORATORIES 47.000 FEB C	0000AC1B3	5.000	02/20/15	265.00	12/04/14	359.99	94.99
ACCENTURE PLC IRELAND 87.500 AUG C	0000AD4J3	3.000	08/18/14	0.00	02/21/14	761.35	761.35
ACCENTURE PLC IRELAND 87.500 FEB C	0000AD73C	3.000	02/20/15	936.00	12/02/14	524.98	(411.02)
AFLAC INCORPORATED 67.500 AUG C	0000AG5G0	2.000	08/18/14	0.00	03/04/14	335.99	335.99
ALCOA INC 10.000 APR C	0000AU33T	6.000	04/15/14	1,728.00	10/22/13	125.99	(1,602.01)
BANK OF AMERICA CORP 17.000 JUN C	0000AW0T8	2.000	06/23/14	0.00	03/03/14	109.99	109.99
	0000AW0T8	6.000	06/23/14	0.00	04/24/14	167.99	167.99
	Totals			$0.00		$277.98	$277.98
BANK OF AMERICA CORP 17.000 APR C	0000AY1C6	6.000	04/21/14	0.00	01/14/14	377.99	377.99
INTEL CORP 25.000 APR C	0000B11LR	7.000	04/16/14	1,309.00	10/22/13	566.99	(742.01)
CARNIVAL CP NEW PAIRE 41.500 JAN C	0000B283Y	6.000	01/16/15	2,340.00	10/21/14	479.98	(1,860.02)
INTL BUSINESS MACHINE 195.000 OCT C	0000B4T7Z	1.000	10/20/14	0.00	04/17/14	644.98	644.98
INTL BUSINESS MACHINE 175.000 JAN C	0000B8SQ6	1.000	01/20/15	0.00	10/22/14	169.99	169.99
EXXON MOBIL CORP 97.500 JAN C	0000B92CV	3.000	01/20/15	0.00	10/21/14	333.56	333.56
AMERICAN EXPRESS CO 87.500 JUL C	0000B960W	4.000	07/07/14	3,220.00	01/06/14	2,470.19	(749.81)
TJX COS INC NEW 65.000 JAN C	0000B9E0A	4.000	01/16/15	616.28	10/17/14	499.98	(116.30)
UNITED PARCEL SERVICE 100.000 JAN C	0000B9LF9	2.000	11/10/14	1,842.00	10/16/14	409.99	(1,432.01)

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(04/01/14 - 03/31/15)
As of 08/12/2015

MR. THOMAS J. ASHER
88 WEST PACES FERRY ROAD, NW
ATLANTA GA 30305-1446

Prepared by RM COMPASS GROUP
Ph.

308-133763-525,308-163459-525,308-163535-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ACCENTURE PLC IRELAND 85.000 NOV C	0000BA63B	3.000	11/24/14	$0.00	08/21/14	$194.99	$194.99
CH ROBINSON WORLDWIDE 67.500 NOV C	0000BH10E	3.000	11/21/14	1,617.00	08/15/14	732.94	(884.06)
INTEL CORP 27.000 JUL C	0000BK3R4	7.000	07/02/14	2,786.00	04/16/14	594.98	(2,191.02)
AFLAC INCORPORATED 62.500 NOV C	0000BNX24	2.000	11/24/14	0.00	08/21/14	187.99	187.99
COCA COLA CO 40.000 AUG C	0000BQ53K	1.500	06/10/14	198.00	03/04/14	96.00	(102.00)
	0000BQ53K	4.500	06/10/14	594.00	03/04/14	287.99	(306.01)
	Totals			$792.00		$383.99	$(408.01)
AMERICAN EXPRESS CO 90.000 DEC C	0000BZS44	1.000	12/15/14	170.00	10/23/14	70.00	(100.00)
	0000BZS44	3.000	12/19/14	843.00	10/23/14	209.99	(633.01)
	Totals			$1,013.00		$279.99	$(733.01)
MEDTRONIC PLC SHS 75.000 FEB C	0000C0C3L	4.000	02/20/15	1,444.56	11/20/14	499.98	(944.58)
INTL BUSINESS MACHINE 185.000 APR C	0000C0Q62	1.000	04/17/14	495.00	10/24/13	514.99	19.99
CHEVRON CORP 120.000 MAR C	0000C35U7	2.000	03/23/15	0.00	12/24/14	335.99	335.99
CHEVRON CORP 130.000 DEC C	0000C5J1G	2.000	12/22/14	0.00	08/14/14	527.98	527.98
CHEVRON CORP 125.000 SEP C	0000C6KR7	2.000	08/14/14	544.00	06/02/14	439.99	(104.01)
CH ROBINSON WORLDWIDE 77.500 FEB C	0000C8P68	3.000	02/23/15	0.00	11/21/14	356.99	356.99
CVS HEALTH CORP COM 80.000 NOV C	0000C95LT	4.000	11/21/14	3,760.00	07/16/14	643.98	(3,116.02)
EXXON MOBIL CORP 100.000 OCT C	0000C9E3Y	3.000	10/20/14	0.00	04/22/14	1,094.97	1,094.97
CHUBB CORP 90.000 APR C	0000CF45T	3.000	04/17/14	272.34	09/17/13	987.97	715.63
VERIZON COMMUNICATION 50.000 JUL C	0000CNZ51	5.000	07/16/14	496.30	01/31/14	694.98	198.68
CATERPILLAR INC 115.000 NOV C	0000CQ7V8	2.000	11/24/14	0.00	07/16/14	489.94	489.94
COCA COLA CO 46.000 FEB C	0000CT50Z	6.000	02/23/15	0.00	11/20/14	425.99	425.99
CARNIVAL CP NEW PAIRE 43.000 JUL C	0000CW1D1	6.000	07/21/14	0.00	01/17/14	1,079.98	1,079.98
HONEYWELL INTERNATION 95.000 JUN C	0000D10WG	3.000	06/23/14	0.00	02/21/14	910.51	910.51
WAL MART STORES INC 80.000 JUN C	0000D31KX	3.000	06/23/14	0.00	03/27/14	170.99	170.99
MEDTRONIC INC 65.000 NOV C	0000D31RX	5.000	11/20/14	3,425.00	08/19/14	699 98	(2,725.02)
COCA COLA CO 43.000 NOV C	0000D3NG4	6.000	11/20/14	786.00	06/10/14	317.99	(468.01)
U S BANCORP COM NEW 41.000 JUN C	0000D3T27	3.000	06/06/14	600.00	12/31/13	374.99	(225.01)
UNITEDHEALTH GP INC 85.000 SEP C	0000D6A2B	4.000	09/08/14	1,129.56	06/20/14	477.46	(652.10)
UNITEDHEALTH GP INC 92.500 DEC C	0000D8ZF0	4.000	12/01/14	2,676.28	09/08/14	509.54	(2,166.74)
CATERPILLAR INC 105.000 AUG C	0000DK9A7	2.000	07/16/14	1,286.58	04/15/14	601.98	(684.60)
EXPRESS SCRIPTS HLDG 75.000 NOV C	0000DMT91	4.000	11/21/14	2,320.00	05/16/14	727.98	(1,592.02)
TJX COS INC NEW 65.000 JUL C	0000DQ89V	4.000	07/21/14	0.00	01/16/14	899.98	899.98

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(04/01/14 - 03/31/15)
As of 08/12/2015

MR. THOMAS J. ASHER
88 WEST PACES FERRY ROAD, NW
ATLANTA GA 30305-1446

Prepared by RM COMPASS GROUP
Ph.

308-133763-525,308-163459-525,308-163535-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EXPRESS SCRIPTS HLDG 82.500 FEB C	0000DSD68	3.000	02/20/15	$873.00	11/21/14	$659.99	$(213.01)
HONEYWELL INTERNATION 95.000 SEP C	0000DZ5Z9	3.000	09/18/14	429.00	06/30/14	461.98	32.98
U S BANCORP COM NEW 44.000 DEC C	0000EEX21	3.000	12/18/14	327.00	09/24/14	134.99	(192.01)
WAL MART STORES INC 80.000 DEC C	0000EFC91	3.000	12/01/14	2,061.00	07/29/14	191.99	(1,869.01)
VERIZON COMMUNICATION 50.000 FEB C	0000ET52V	5.000	02/23/15	0.00	10/23/14	354.99	354.99
APPLE INC	AAPL	600.000	01/20/15	64,560.00	01/16/15	64,858.55	298.55
ABBOTT LABORATORIES 39.000 MAY C		5.000	05/14/14	460.00	11/11/13	624.98	164.98
ABBOTT LABORATORIES 42.000 AUG C		5.000	08/15/14	35.00	05/14/14	209.99	174.99
AMERICAN EXPRESS CO 100.000 OCT C		4.000	10/20/14	0.00	07/07/14	579.98	579.98
APPLE INC 90.000 OCT C		63.000	10/13/14	7,024.50	05/05/14	1,732.46	(5,292.04)
CHUBB CORP 95.000 JAN C		3.000	12/16/14	2,115.00	10/23/14	632.86	(1,482.14)
CHUBB CORP 95.000 OCT C		3.000	10/20/14	0.00	04/17/14	498.43	498.43
U S BANCORP COM NEW 44.000 SEP C	EQIN45	3.000	09/22/14	0.00	06/06/14	194.99	194.99
HONEYWELL INTERNATION 100.000 DEC C		3.000	12/19/14	228.00	09/18/14	344.99	116.99
HONEYWELL INTERNATION 105.000 MAR C		3.000	03/20/15	216.00	12/19/14	482.98	266.98
INTEL CORP 31.000 JAN C		7.000	01/09/15	4,130.00	07/02/14	1,105.97	(3,024.03)
MEDTRONIC PLC SHS	MDT	100.000	01/27/15	7,695.00	02/20/15	7,624.86	(70.14)
MEDTRONIC INC 65.000 AUG C		5.000	08/18/14	0.00	03/31/14	588.38	588.38
TJX COS INC NEW 55.000 OCT C		4.000	10/17/14	2,260.00	07/29/14	339.99	(1,920.01)
U S BANCORP COM NEW 46.000 MAR C		3.000	03/23/15	0.00	12/18/14	266.99	266.99
UNITED PARCEL SERVICE 100.000 APR C		2.000	04/21/14	0.00	01/17/14	421.99	421.99
UNITED PARCEL SERVICE 110.000 JAN C		2.000	01/16/15	47.12	11/10/14	401.99	354.87
UNITEDHEALTH GP INC 80.000 JUN C		4.000	06/20/14	434.88	03/10/14	892.94	458.06
UNITEDHEALTH GP INC 100.000 MAR C		3.000	03/09/15	4,395.24	12/01/14	1,017.19	(3,378.05)
VERIZON COMMUNICATION 52.500 OCT C		5.000	10/20/14	0.00	07/16/14	277.54	277.54
WAL MART STORES INC 90.000 MAR C		3.000	03/23/15	0.00	12/01/14	374.99	374.99
Short Term Totals:				**$147,451.98**		**$116,550.68**	**$(30,901.30)**
Long Term							
MEDTRONIC INC	585055106	100.000	08/19/05	5,576.00	01/27/15	7,695.00	2,119.00
	585055106	200.000	08/09/06	8,715.44	01/27/15	15,390.00	6,674.56
	585055106	200.000	04/28/09	6,155.66	01/27/15	15,390.00	9,234.34
	Totals			$20,447.10		$38,475.00	$18,027.90
ALCOA INC	AA	200.000	10/04/05	4,686.34	07/09/14	2,879.93	(1,806.41)

Morgan Stanley

MR. THOMAS J. ASHER
88 WEST PACES FERRY ROAD, NW
ATLANTA GA 30305-1446

STATEMENT D-3

Statement Linked Realized Gain/Loss - Detail

(04/01/14 - 03/31/15)
As of 08/12/2015

Prepared by RM COMPASS GROUP

Ph. 308-133763-525,308-163459-525,308-163535-525

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AA	400.000	10/08/09	$5,875.12	07/09/14	$5,759.87	$(115.25)
	Totals			$10,561.46		$8,639.80	$(1,921.66)
APPLE INC	AAPL	30.000	03/26/08	608.72	01/16/15	3,242.93	2,634.21
AMERICAN EXPRESS CO	AXP	100.000	05/26/10	3,928.82	12/15/14	9,096.43	5,167.61
CVS HEALTH CORP COM	CVS	100.000	01/23/13	5,219.54	03/20/15	10,423.11	5,203.57
EXPRESS SCRIPTS HLDG CO COM	ESRX	100.000	05/18/09	2,922.91	02/20/15	8,469.84	5,546.93
UNITEDHEALTH GP INC	UNH	100.000	02/02/10	3,347.49	03/10/15	10,338.87	6,991.38
AMERICAN CAP WRLD GR & INC F2	WGIFX	235.841	08/14/09	7,236.26	12/15/14	10,598.69	3,362.43
	WGIFX	235.841	08/14/09	7,236.26	12/15/14	10,598.69	3,362.43
	WGIFX	320.457	09/15/09	10,500.00	12/15/14	14,401.31	3,901.31
	WGIFX	320.457	09/15/09	10,500.00	12/15/14	14,401.31	3,901.31
	Totals			$35,472.52		$50,000.00	$14,527.48
EXXON MOBIL CORP	XOM	300.000	10/26/04	14,793.00	04/16/14	27,560.39	12,767.39
Long Term Totals:				**$97,301.56**		**$166,246.37**	**$68,944.81**
04/01/14 - 03/31/15 Short & Long Term Totals:				**$244,753.54**		**$282,797.05**	**$38,043.51**

Adjustment: American Cap Wld - ⟨35,472.52⟩ ⟨50,000.00⟩ ⟨14 527.48⟩

** Gain/Loss is only calculated when an original cost basis is available.

Adjusted Long Term gain - 61,829.04 116,246.37 54,417.33

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss ~~as either long-term~~ or short-term ~~on the sale~~ of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.